



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	241018-A05	Pay Period Start	October 1, 2025	Original Contract Amount	\$8,459,852.87
7	Prime Contractor	Herzog Contracting Corp.	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$8,459,852.87

Approval Date						By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					claypt2
October 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej
October 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 4, 2025	97.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	April 7, 2025	April 7, 2025	
Work Began Date	July 9, 2025	July 9, 2025	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
241018-A05			
Total Posted Items Pay	\$232,170.27	\$8,047,735.79	\$8,279,906.06
Gross Item Adjustments	(\$31,700.20)	(\$165,360.45)	(\$197,060.65)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$7,882,375.34	\$8,082,845.41
Contract Total Payable This Estimate:	\$200,470.07		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0102	0050	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	\$15,500.000	0.050	\$775.00
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	339,419	\$47,518.66
	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$34.000	2,726	\$92,684.00
	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$33.000	19	\$627.00
	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.000	900	\$42,300.00
	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$39.000	899	\$35,061.00
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	50,479	\$12,619.75
	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	3,696	\$591.36
	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.650	-10	(\$6.50)

Project JST0102 - Total \$232,170.27

Overall - Total \$232,170.27

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0102	0020	MISC.	Material			-19.50000	\$93.00	(\$1,813.50)
	0020	MISC.	MaterialCredit			19.50000	\$93.00	\$1,813.50
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	Overrun			-16,130	\$0.14	(\$2,258.20)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 7		Contract ID 241018-A05 Prime Contractor Herzog Contracting Corp.		Pay Period Start October 1, 2025 Pay Period End October 15, 2025		Original Contract Amount \$8,459,852.87 Net Change Order Amount \$0.00 Current Contract Amount \$8,459,852.87		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0102		MARKING PAINT, TYPE P BEADS						
	0110	MISC.	Overrun			-30.90000	\$34.00	(\$1,050.60)
	0150	MISC.	Overrun			-0.10000	\$33.00	(\$3.30)
	0170	MISC.	Overrun			-586.50000	\$47.00	(\$27,565.50)
	0320	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-1,492	\$0.25	(\$373.00)
	0410	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-2,810	\$0.16	(\$449.60)
Total								(\$31,700.20)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on October 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0102		Resurface	Various	CALDWELL	Rte T Gentry, Rte H Harrison, Rte CC, M, B, NN, V, T, and YY Daviess, Rte M and CC Caldwell, Rte A and T in Livingston
Totals by Job Numbers					
JST0102			This Estimate	Previous	To Date
	Posted Item Pay		\$232,170.27	\$8,047,735.79	\$8,279,906.06
	Gross Item Adjustments		(\$31,700.20)	(\$165,360.45)	(\$197,060.65)
	Gross Item Pay		\$200,470.07	\$7,882,375.34	\$8,082,845.41
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0102, Item 4029910, Project Item Line Number 0020, Material Set 4029910, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on the contractor to insert information for sample record.	claypt2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0102, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on the contractor to upload additional certificate for beads and paint.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6206001C, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0110, Contract Line Item Number 0110, Item 3049910, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0150, Contract Line Item Number 0150, Item 3049910, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0170, Contract Line Item Number 0170, Item 3049910, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6206001C, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6206001C, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6224010, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020521, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0180, Contract Line Item Number 0180, Item 4020521, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0230, Contract Line Item Number 0230, Item 3049910, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0240, Contract Line Item Number 0240, Item 4020521, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0260, Contract Line Item Number 0260, Item 4020521, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4020521, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A05, Contract Project JST0102, Project Item Line Number 0370, Contract Line Item Number 0370, Item 4020521, Minor Item.	Waiting on the change order to be reviewed.	claypt2	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 21, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241018-A05	JST0102	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	745.00	0.00	745.00	TONS	0.00	\$43.50	\$0.00
		0001	0020	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	1,336.40	0.00	1,336.40	TONS	19.50	\$93.00	\$1,813.50
		0001	0030	4071005	TACK COAT	77,194.00	-77,194.00	0.00	GAL	0.00	\$3.75	\$0.00
		0001	0031	4071007	TACK COAT - NON-TRACKING	0.00	61,755.20	61,755.20	GAL	56,513.00	\$4.69	\$264,904.69
		0001	0040	6042010	ADJUSTING MANHOLE	3.00	0.00	3.00	EA	3.00	\$250.00	\$750.00
		0001	0050	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$15,500.00	\$15,500.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$495,000.00	\$495,000.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	213,049.00	0.00	213,049.00	LF	211,023.00	\$0.14	\$29,543.22
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	619,813.00	0.00	619,813.00	LF	635,943.00	\$0.14	\$89,032.02
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,114.00	0.00	5,114.00	SQYD	5,324.00	\$27.64	\$147,155.36
		0001	0100	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	3,341.00	0.00	3,341.00	SQYD	0.00	\$15.21	\$0.00
		0050	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,695.10	0.00	2,695.10	TONS	2,726.00	\$34.00	\$92,684.00
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	15,577.50	0.00	15,577.50	TONS	15,698.40	\$82.00	\$1,287,268.80
		0051	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,957.30	0.00	1,957.30	TONS	1,722.00	\$34.00	\$58,548.00
		0051	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,543.90	0.00	10,543.90	TONS	10,519.00	\$81.50	\$857,298.50
		0052	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,151.90	0.00	2,151.90	TONS	2,152.00	\$33.00	\$71,016.00
		0052	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,055.90	0.00	12,055.90	TONS	11,537.40	\$80.50	\$928,760.70
		0053	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	313.50	0.00	313.50	TONS	900.00	\$47.00	\$42,300.00
		0053	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,780.50	0.00	1,780.50	TONS	2,923.10	\$81.50	\$238,232.65
		0054	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,272.40	0.00	1,272.40	TONS	1,225.00	\$34.00	\$41,650.00
		0054	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,816.30	0.00	6,816.30	TONS	6,814.10	\$82.50	\$562,163.25
		0055	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	337.00	0.00	337.00	TONS	323.00	\$45.00	\$14,535.00
		0055	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,818.90	0.00	1,818.90	TONS	1,704.70	\$82.50	\$140,637.75
		0056	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,673.80	0.00	1,673.80	TONS	1,886.00	\$37.00	\$69,782.00
		0056	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,320.20	0.00	9,320.20	TONS	9,521.60	\$85.00	\$809,336.00
		0057	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,320.20	0.00	1,320.20	TONS	1,108.00	\$35.00	\$38,780.00
		0057	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,449.80	0.00	7,449.80	TONS	7,481.50	\$84.50	\$632,186.75
		0058	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	924.30	0.00	924.30	TONS	899.00	\$39.00	\$35,061.00
		0058	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	\$39.00	\$0.00
		0058	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,008.40	0.00	5,008.40	TONS	5,054.80	\$84.50	\$427,130.60
		0058	0300	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	102.90	0.00	102.90	TONS	0.00	\$94.00	\$0.00
		0058	0310	4071005	TACK COAT	5,878.00	-5,878.00	0.00	GAL	0.00	\$3.75	\$0.00
		0058	0311	4071007	TACK COAT - NON-TRACKING	0.00	4,702.40	4,702.40	GAL	4,157.00	\$4.69	\$19,485.94
		0058	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,987.00	0.00	48,987.00	LF	50,479.00	\$0.25	\$12,619.75
		0058	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	250.00	0.00	250.00	SQYD	111.00	\$21.59	\$2,396.49
		0058	0340	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	257.20	0.00	257.20	SQYD	0.00	\$17.77	\$0.00
		0059	0350	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,528.90	0.00	1,528.90	TONS	1,427.00	\$37.00	\$52,799.00
		0059	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	113.00	0.00	113.00	TONS	0.00	\$37.00	\$0.00
		0059	0370	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,138.10	0.00	8,138.10	TONS	8,410.30	\$85.00	\$714,875.50
		0059	0380	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	166.20	0.00	166.20	TONS	0.00	\$95.00	\$0.00
		0059	0390	4071005	TACK COAT	9,515.00	-9,515.00	0.00	GAL	0.00	\$3.75	\$0.00
		0059	0391	4071007	TACK COAT - NON-TRACKING	0.00	7,612.00	7,612.00	GAL	6,670.00	\$4.69	\$31,265.62
		0059	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,416.00	0.00	54,416.00	LF	48,779.00	\$0.16	\$7,804.64
		0059	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,025.00	0.00	84,025.00	LF	86,835.00	\$0.16	\$13,893.60
		0059	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	564.00	0.00	564.00	SQYD	344.00	\$17.51	\$6,023.44
		0059	0430	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	415.40	0.00	415.40	SQYD	0.00	\$17.47	\$0.00
		0060	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	54.40	0.00	54.40	TONS	47.00	\$37.00	\$1,739.00
		0060	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	119.00	0.00	119.00	TONS	0.00	\$37.00	\$0.00
		0060	0460	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	265.60	0.00	265.60	TONS	260.50	\$86.00	\$22,403.00
		0060	0470	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	5.40	0.00	5.40	TONS	0.00	\$99.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on October 21, 2025

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
241018-A05	JST0102	0060	0480	4071005	TACK COAT	310.00	-310.00	0.00	GAL	0.00	\$3.75	\$0.00
		0060	0481	4071007	TACK COAT - NON-TRACKING	0.00	248.00	248.00	GAL	242.00	\$4.69	\$1,134.38
		0060	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,696.00	0.00	3,696.00	LF	3,686.00	\$0.65	\$2,395.90
		0060	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	154.00	0.00	154.00	SQYD	0.00	\$35.06	\$0.00
		0060	0510	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	13.60	0.00	13.60	SQYD	0.00	\$17.43	\$0.00
Project JST0102 - Total Value Posted to Date as of Report Generated Date												\$8,279,906.04
241018-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$8,279,906.04



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on October 21, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JST0102

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	6169901	MISC.	10/15/25	10/16/25	1	0.05	LS	Various Routes in Harrison Co., Daviess Co. & Gentry Co.,					This payment is for all of the traffic control devices being removed from the completed routes for the project.
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/15/25	10/16/25	1	339,419.00	LF	Rte. B - Daviess Co. Rte. NN - Daviess Co. Rte. Y - Daviess Co. Rte. T - Daviess/Gentry Co. Rte. H - Harrison Co.	Various		Various		This payment is for the following pavement marking paint placed: Rte. B - 100111 LF Rte. NN - 18975 LF Rte. Y - 19140 LF Rte. T - 90478 LF Rte. H - 61699 LF Correction to Rte. CC adding 20 LF
0110	3049910	MISC. AGGREGATE FOR BASE	10/1/25	10/13/25	1	2,726.00	TONS	Rte. B Daviess Co.	0.002		17.358		This payment for the ticketed quantities collected from the roadway on 9/18/25, 9/19/25 & 9/30/25. The contractor did not deviate from the plans from log mile to log mile.
0150	3049910	MISC. AGGREGATE FOR BASE	10/2/25	10/16/25	1	19.00	TONS	Rte. M & 13 Intersection Daviess Co.	0.002		0.004		This payment for the ticketed quantities collected from the roadway.
0170	3049910	MISC. AGGREGATE FOR BASE	10/2/25	10/16/25	1	900.00	TONS	Rte. NN Daviess Co.	0.002		2.006		This payment for the ticketed quantities collected from the roadway. Edge Treatment was placed from log mile to log mile according to the plans.
0270	3049910	MISC. AGGREGATE FOR BASE	10/1/25	10/13/25	1	899.00	TONS	Rte. YY Daviess Co.	.002		5.910		This payment for the ticketed quantities collected from the roadway.
0320	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/15/25	10/16/25	1	50,479.00	LF	Rte. YY Daviess Co.	0.000		5.909		This payment if for the quantities place on the roadway.
0410	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/15/25	10/16/25	1	3,696.00	LF	Rte. A Livingston Co.	0.000		9.774		This payment is for quantities placed on the roadway.
0490	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/15/25	10/16/25	1	-10.00	LF	Rte. T Livingston Co.	0.000		0.35		This is for a correction in the final quantities.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241018-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0102	0020	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Material		6	Oct 1, 2025	SYSTEM	(\$1,813.50)		
					7	Oct 16, 2025	SYSTEM	(\$1,813.50)		
				- Total					(\$3,627.00)	
				Material - Total					(\$3,627.00)	
			MaterialCredit		7	Oct 16, 2025	SYSTEM	\$1,813.50		
					- Total					\$1,813.50
				MaterialCredit - Total					\$1,813.50	
			0020 - Total							(\$1,813.50)
	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Aug 18, 2025	SYSTEM	(\$17,450.30)		
					- Total					(\$17,450.30)
				Material - Total					(\$17,450.30)	
			MaterialCredit		4	Sep 3, 2025	SYSTEM	\$17,450.30		
					- Total					\$17,450.30
				MaterialCredit - Total					\$17,450.30	
			0070 - Total							\$0.00
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Aug 18, 2025	SYSTEM	(\$31,562.02)		
					- Total					(\$31,562.02)
				Material - Total					(\$31,562.02)	
			MaterialCredit		4	Sep 3, 2025	SYSTEM	\$31,562.02		
					- Total					\$31,562.02
				MaterialCredit - Total					\$31,562.02	
			Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$2,258.20)		
					Overrun - Total					(\$2,258.20)
			Overrun - Total					(\$2,258.20)		
0080 - Total							(\$2,258.20)			
0090	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Aug 18, 2025	SYSTEM	(\$2,183.56)			
				6	Oct 1, 2025	SYSTEM	(\$3,620.84)			
				Overrun - Total					(\$5,804.40)	
			Overrun - Total					(\$5,804.40)		
		0090 - Total							(\$5,804.40)	
0110	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$1,050.60)			
				Overrun - Total					(\$1,050.60)	
			Overrun - Total					(\$1,050.60)		
		0110 - Total							(\$1,050.60)	
0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	6	Oct 1, 2025	SYSTEM	(\$9,913.80)			
				Overrun - Total					(\$9,913.80)	
			Overrun - Total					(\$9,913.80)		
		0120 - Total							(\$9,913.80)	
0130	MISC. AGGREGATE FOR BASE	Material		2	Aug 4, 2025	SYSTEM	(\$58,548.00)			
				- Total					(\$58,548.00)	
			Material - Total					(\$58,548.00)		
		MaterialCredit		3	Aug 18, 2025	SYSTEM	\$58,548.00			



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241018-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0102	0130	MISC. AGGREGATE FOR BASE	MaterialCredit	- Total				\$58,548.00	
			MaterialCredit - Total				\$58,548.00		
			0130 - Total				\$0.00		
	0150	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$3.30)	
				Overrun - Total				(\$3.30)	
			Overrun - Total				(\$3.30)		
	0150 - Total				(\$3.30)				
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		2	Aug 4, 2025	SYSTEM	(\$336,876.40)	
				- Total				(\$336,876.40)	
			Material - Total				(\$336,876.40)		
			MaterialCredit		3	Aug 18, 2025	SYSTEM	\$336,876.40	
				- Total				\$336,876.40	
			MaterialCredit - Total				\$336,876.40		
	0160 - Total				\$0.00				
	0170	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$27,565.50)	
				Overrun - Total				(\$27,565.50)	
			Overrun - Total				(\$27,565.50)		
	0170 - Total				(\$27,565.50)				
	0180	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	6	Oct 1, 2025	SYSTEM	(\$93,121.90)	
				Overrun - Total				(\$93,121.90)	
			Overrun - Total				(\$93,121.90)		
	0180 - Total				(\$93,121.90)				
	0210	MISC. AGGREGATE FOR BASE	Material		2	Aug 4, 2025	SYSTEM	(\$14,535.00)	
				- Total				(\$14,535.00)	
			Material - Total				(\$14,535.00)		
			MaterialCredit		3	Aug 18, 2025	SYSTEM	\$14,535.00	
				- Total				\$14,535.00	
			MaterialCredit - Total				\$14,535.00		
	0210 - Total				\$0.00				
	0230	MISC. AGGREGATE FOR BASE	Overrun	Overrun	6	Oct 1, 2025	SYSTEM	(\$7,851.40)	
				Overrun - Total				(\$7,851.40)	
			Overrun - Total				(\$7,851.40)		
	0230 - Total				(\$7,851.40)				
0240	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	4	Sep 3, 2025	SYSTEM	(\$17,119.00)		
			Overrun - Total				(\$17,119.00)		
		Overrun - Total				(\$17,119.00)			
0240 - Total				(\$17,119.00)					
0260	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	5	Sep 16, 2025	SYSTEM	(\$2,678.65)		
			Overrun - Total				(\$2,678.65)		
		Overrun - Total				(\$2,678.65)			
0260 - Total				(\$2,678.65)					
0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H	Overrun	Overrun	6	Oct 1, 2025	SYSTEM	(\$3,920.80)		
			Overrun - Total				(\$3,920.80)		



Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 241018-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0102	0290	(SUR	Overrun - Total					(\$3,920.80)	
	0290 - Total							(\$3,920.80)	
	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$373.00)	
				Overrun - Total			(\$373.00)		
			Overrun - Total		(\$373.00)				
	0320 - Total							(\$373.00)	
	0370	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	3	Aug 18, 2025	SYSTEM	(\$23,137.00)	
				Overrun - Total			(\$23,137.00)		
			Overrun - Total		(\$23,137.00)				
	0370 - Total							(\$23,137.00)	
	0410	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$449.60)	
				Overrun - Total			(\$449.60)		
			Overrun - Total		(\$449.60)				
	0410 - Total							(\$449.60)	
JST0102 - Total								(\$197,060.65)	
Overall - Total								(\$197,060.65)	



Contract Adjustments for Contract - 241018-A05

There are no contract adjustments to display for this contract.