Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	**11**	**Contract ID**	250117-A02	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$7,910,272.59
Prime Contractor	Herzog Contracting Corp.	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$0.00
				Current Contract Amount	$7,910,272.59

Approval Date		By User
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salyej1
August 6, 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		69.01%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 5, 2025	February 5, 2025
Letting Date	January 17, 2025	January 17, 2025
Notice to Proceed Date	March 10, 2025	March 10, 2025
Work Began Date	March 7, 2025	March 7, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
250117-A02				
	Total Posted Items Pay	$72,660.00	$5,385,954.71	$5,458,614.71
	Gross Item Adjustments	($7,800.00)	($141,561.46)	($149,361.46)
	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	$65,435.33	$65,435.33
			$5,309,828.58	$5,374,688.58
Contract Total Payable This Estimate:		**$64,860.00**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0038	0140	2022010	REMOVAL OF IMPROVEMENTS	LS	$42,000.000	0.080	$3,360.00
	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$1,500.000	3	$4,500.00
	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$27,000.000	0.500	$13,500.00
	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	$5,000.000	0.750	$3,750.00
	0500	2063000	CLASS 3 EXCAVATION	CUYD	$200.000	57	$11,400.00
	0510	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	$25.000	30	$750.00
	0560	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	$900.000	2	$1,800.00
	0590	7250324A	24 IN. PIPE GROUP B	LF	$80.000	48	$3,840.00
	0600	7250336A	36 IN. PIPE GROUP B	LF	$120.000	23	$2,760.00
	0610	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	$1,500.000	4	$6,000.00
	0620	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	$1,800.000	11	$19,800.00
	0630	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	$1,200.000	1	$1,200.00
Project JNW0038 - Total							**$72,660.00**
Overall - Total							**$72,660.00**

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
JNW0038	0210	PAVED APPROACH, 8 IN.	Material			-131	$100.00	($13,100.00)
	0210	PAVED APPROACH, 8 IN.	MaterialCredit			131	$100.00	$13,100.00
	0220	CONCRETE CURB (6 IN.	Material			-3,166	$38.00	($120,308.00)

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	**11**	**Pay Period Start**	July 16, 2025	**Original Contract Amount**	$7,910,272.59
Contract ID	250117-A02	**Pay Period End**	August 1, 2025	**Net Change Order Amount**	$0.00
Prime Contractor	Herzog Contracting Corp.			**Current Contract Amount**	$7,910,272.59

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0038		HEIGHT AND UNDER) TYPE S						
	0220	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit			3,166	$38.00	$120,308.00
	0590	24 IN. PIPE GROUP B	Material			-48	$80.00	($3,840.00)
	0590	24 IN. PIPE GROUP B	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user giffip1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	7	$80.00	$560.00
	0590	24 IN. PIPE GROUP B	Overrun			-7	$80.00	($560.00)
	0600	36 IN. PIPE GROUP B	Material			-23	$120.00	($2,760.00)
	0630	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	$1,200.00	($1,200.00)
Total								**($7,800.00)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0035	FAF 0061(35)	Resurface	116	BUCHANAN	from Route 59 near Rushville to Route 169
JNW0038	FAF 0061(36)	Coldmill and resurface	6	DEKALB	from Route 31 to Route 69 near Altamont

Totals by Job Numbers

JNW0035

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$3,616,522.15	$3,616,522.15
Gross Item Adjustments	$0.00	($8,153.46)	($8,153.46)
Gross Item Pay	**$0.00**	**$3,608,368.69**	**$3,608,368.69**
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	$65,435.33	$65,435.33

JNW0038

	This Estimate	Previous	To Date
Posted Item Pay	$72,660.00	$1,769,432.56	$1,842,092.56
Gross Item Adjustments	($7,800.00)	($133,408.00)	($141,208.00)
Gross Item Pay	**$64,860.00**	**$1,636,024.56**	**$1,700,884.56**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0038, Item 6085008, Project Item Line Number 0210, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting on contractor to upload test data and PAL reports.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0038, Item 6085008, Project Item Line Number 0210, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on contractor to upload test data and PAL reports	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0038, Item 6085008, Project Item Line Number 0210, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on contractor to upload test data and PAL reports	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0038, Item 6091010, Project Item Line Number 0220, Material Set 609101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on contractor to upload test data and PAL reports	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0038, Item 7250324A, Project Item Line Number 0590, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Waiting on contractor shipping reports	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0038, Item 7250336A, Project Item Line Number 0600, Material Set 7250336A96, Material 1020CPCSAC0036 - CulvPipe Al Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSAC0036 is insufficient.	Waiting on contractor shipping reports	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0038, Item 7320036A, Project Item Line Number 0630, Material Set 7320036A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Waiting on contractor shipping reports	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A02, Contract Project JNW0038, Project Item Line Number 0590, Contract Line Item Number 0590, Item 7250324A, Minor Item.	No Remark was entered by Engineer	giffip1	Overridden
Estimate Exception Type: Item Overrun: Contract 250117-A02, Contract Project JNW0035, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011232, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged

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

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)
250117-A02	JNW0035	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,028.30	0.00	6,028.30	TONS	5,373.71	$46.50	$249,877.52
		0001	0030	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	34,585.40	0.00	34,585.40	TONS	34,686.06	$81.00	$2,809,570.86
		0001	0040	4071005	TACK COAT	30,367.00	-22,695.00	7,672.00	GAL	7,672.00	$3.75	$28,770.00
		0001	0041	4071007	TACK COAT - NON-TRACKING	0.00	18,156.00	18,156.00	GAL	16,044.00	$4.69	$75,206.25
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$1,500.00	$3,000.00
		0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	$30,000.00	$28,500.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$250,000.00	$250,000.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	12.00	$20.00	$240.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	1.00	$1,450.00	$1,450.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	302,048.00	0.00	302,048.00	LF	234,973.00	$0.14	$32,896.22
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	246,223.00	0.00	246,223.00	LF	193,518.00	$0.14	$27,092.52
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	36.00	0.00	36.00	SQYD	0.00	$48.04	$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,524.00	0.00	9,524.00	SQYD	8,476.17	$12.85	$108,918.78
	Project JNW0035 - Total Value Posted to Date as of Report Generated Date											**$3,616,522.15**
	JNW0038	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.98	$42,000.00	$41,160.00
		0001	0150	2153000	SHAPING SLOPES, CLASS III	64.00	0.00	64.00	100F	64.00	$1,100.00	$70,400.00
		0001	0160	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	140.00	0.00	140.00	SQYD	132.65	$21.00	$2,785.65
		0001	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,824.40	0.00	3,824.40	TONS	1,599.21	$47.50	$75,962.48
		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,008.00	0.00	1,008.00	TONS	18.70	$47.50	$888.25
		0001	0190	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	31,162.20	0.00	31,162.20	TONS	12,342.67	$84.00	$1,036,784.28
		0001	0200	4071005	TACK COAT	28,309.00	-28,309.00	0.00	GAL	0.00	$3.75	$0.00
		0001	0201	4071007	TACK COAT - NON-TRACKING	0.00	22,647.20	22,647.20	GAL	9,218.00	$4.69	$43,209.38
		0001	0210	6085008	PAVED APPROACH, 8 IN.	138.60	0.00	138.60	SQYD	131.00	$100.00	$13,100.00
		0001	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,329.00	0.00	3,329.00	LF	3,166.00	$38.00	$120,308.00
		0001	0230	6091052	CURB AND GUTTER TYPE B	6.00	0.00	6.00	LF	6.00	$45.00	$270.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	334.10	0.00	334.10	TONS	0.00	$355.00	$0.00
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,511.10	0.00	1,511.10	SQYD	0.00	$43.87	$0.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	5.00	$1,500.00	$7,500.00
		0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	$27,000.00	$13,500.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	$260,000.00	$65,000.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	$20.00	$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	246,187.00	0.00	246,187.00	LF	68,347.20	$0.14	$9,568.61
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,156.00	0.00	157,156.00	LF	53,349.60	$0.14	$7,468.94
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,594.00	0.00	5,594.00	SQYD	0.00	$4.74	$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,094.00	0.00	9,094.00	SQYD	2,445.40	$10.18	$24,894.17
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,187.20	0.00	2,187.20	STA	744.80	$11.00	$8,192.80
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	$5,000.00	$3,750.00
		0001	0360	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	$5,200.00	$0.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	$5,200.00	$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	$500.00	$0.00
		0001	0390	8061019	SILT FENCE	375.00	0.00	375.00	LF	0.00	$5.25	$0.00
		0010	0400	6061060	MGS GUARDRAIL	3,425.00	0.00	3,425.00	LF	3,425.00	$24.00	$82,200.00
		0010	0410	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	16.00	0.00	16.00	EA	16.00	$3,600.00	$57,600.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$3,500.00	$14,000.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	30.00	0.00	30.00	EA	30.00	$3,200.00	$96,000.00
		0050	0440	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	101.70	0.00	101.70	TONS	0.00	$86.00	$0.00
		0050	0450	4071005	TACK COAT	93.00	0.00	93.00	GAL	0.00	$3.75	$0.00
		0050	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350.00	0.00	350.00	LF	0.00	$0.14	$0.00
		0050	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	740.00	0.00	740.00	SQYD	0.00	$8.12	$0.00

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

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)
250117-A02	JNW0038	0051	0480	2031000	CLASS A EXCAVATION	12.00	0.00	12.00	CUYD	0.00	$90.00	$0.00
		0051	0490	2036000	COMPACTING EMBANKMENT	9.00	0.00	9.00	CUYD	0.00	$200.00	$0.00
		0051	0500	2063000	CLASS 3 EXCAVATION	57.00	0.00	57.00	CUYD	57.00	$200.00	$11,400.00
		0051	0510	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	45.00	0.00	45.00	SQYD	30.00	$25.00	$750.00
		0051	0520	4019905	MISC.OPTIONAL PAVEMENT ROUTE 6	45.40	0.00	45.40	SQYD	0.00	$110.00	$0.00
		0051	0530	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	$1,300.00	$0.00
		0051	0540	6086004	CONCRETE SIDEWALK, 4 IN.	10.00	0.00	10.00	SQYD	0.00	$100.00	$0.00
		0051	0550	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	0.00	$75.00	$0.00
		0051	0560	6143013	MANHOLE FRAME AND COVER, TYPE 3	3.00	0.00	3.00	EA	2.00	$900.00	$1,800.00
		0051	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	24.00	0.00	24.00	SQYD	0.00	$25.00	$0.00
		0051	0580	7250315A	15 IN. PIPE GROUP B	2.00	0.00	2.00	LF	0.00	$200.00	$0.00
		0051	0590	7250324A	24 IN. PIPE GROUP B	41.00	0.00	41.00	LF	48.00	$80.00	$3,840.00
		0051	0600	7250336A	36 IN. PIPE GROUP B	23.00	0.00	23.00	LF	23.00	$120.00	$2,760.00
		0051	0610	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	0.00	4.00	FT	4.00	$1,500.00	$6,000.00
		0051	0620	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	11.00	0.00	11.00	FT	11.00	$1,800.00	$19,800.00
		0051	0630	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$1,200.00	$1,200.00
	Project JNW0038 - Total Value Posted to Date as of Report Generated Date											**$1,842,092.55**
250117-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$5,458,614.70**

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

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

Project: JNW0038

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
0140	2022010	REMOVAL OF IMPROVEMENTS	8/1/25	8/4/25	1	0.08	LS	Route 6	461+08.84		461+53.67		
0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	7/22/25	7/30/25	1	3.00	EA	1 EA MO 33 N 40.622 1 EA MO 6 E 12.643 1 EA US 36 E 15.432	40.622		12.643		
0270	6169901	MISC.	8/1/25	8/4/25	1	0.50	LS	Route 6	22.921		45.649		
0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/1/25	8/4/25	1	0.75	LS	Route 6	449+83.56		483+33.95		
0500	2063000	CLASS 3 EXCAVATION	8/1/25	8/4/25	1	57.00	CUYD	Route 6 Drainage	461+24.60		461+05.24		
0510	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/1/25	8/4/25	1	30.00	SQYD	Route 6 Optional Pavement	461+05.20		461+24.71		
0560	6143013	MANHOLE FRAME AND COVER, TYPE 3	8/1/25	8/4/25	1	2.00	EA	Route 6 drainage	461+05.24		461+14.34		
0590	7250324A	24 IN. PIPE CULVERT GROUP B	8/1/25	8/4/25	1	48.00	LF	Route 6 Drainage	461+22.49		461+05.24		
0600	7250336A	36 IN. PIPE CULVERT GROUP B	8/1/25	8/4/25	1	23.00	LF	Route 6 Drainage	461+15.81		461+24.56		
0610	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	8/1/25	8/4/25	1	4.00	FT	Route 6 drainage	461+23.80				
0620	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	8/1/25	8/4/25	1	11.00	FT	Route 6 drainage	461+05.24		461+14.34		
0630	7320036A	36 IN. GROUP B FLARED END SEC	8/1/25	8/4/25	1	1.00	EA	Route 6 drainage	461+15.81		461+24.56		

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 250117-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0035	0020	MISC. AGGREGATE FOR BASE	Material		4	Apr 15, 2025	SYSTEM	($120,163.25)	
				- Total				**($120,163.25)**	
			Material - Total					**($120,163.25)**	
			MaterialCredit		5	May 2, 2025	SYSTEM	$120,163.25	
				- Total				**$120,163.25**	
			MaterialCredit - Total					**$120,163.25**	
	0020 - Total							**$0.00**	
	0030	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Overrun	Overrun	4	Apr 15, 2025	SYSTEM	($8,153.46)	
				Overrun - Total				**($8,153.46)**	
			Overrun - Total					**($8,153.46)**	
	0030 - Total							**($8,153.46)**	
JNW0035 - Total								**($8,153.46)**	
JNW0038	0170	MISC. AGGREGATE FOR BASE	Material		5	May 2, 2025	SYSTEM	($75,962.48)	
				- Total				**($75,962.48)**	
			Material - Total					**($75,962.48)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$75,962.48	
				- Total				**$75,962.48**	
			MaterialCredit - Total					**$75,962.48**	
	0170 - Total							**$0.00**	
	0210	PAVED APPROACH, 8 IN.	Material		9	Jul 1, 2025	SYSTEM	($10,300.00)	
					10	Jul 15, 2025	SYSTEM	($13,100.00)	
					11	Aug 4, 2025	SYSTEM	($13,100.00)	
				- Total				**($36,500.00)**	
			Material - Total					**($36,500.00)**	
			MaterialCredit		10	Jul 15, 2025	SYSTEM	$10,300.00	
					11	Aug 4, 2025	SYSTEM	$13,100.00	
				- Total				**$23,400.00**	
			MaterialCredit - Total					**$23,400.00**	
	0210 - Total							**($13,100.00)**	
	0220	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		10	Jul 15, 2025	SYSTEM	($120,308.00)	
					11	Aug 4, 2025	SYSTEM	($120,308.00)	
				- Total				**($240,616.00)**	
			Material - Total					**($240,616.00)**	
			MaterialCredit		11	Aug 4, 2025	SYSTEM	$120,308.00	
				- Total				**$120,308.00**	
			MaterialCredit - Total					**$120,308.00**	
	0220 - Total							**($120,308.00)**	
	0400	MGS GUARDRAIL	Material		5	May 2, 2025	SYSTEM	($36,000.00)	
					6	May 16, 2025	SYSTEM	($52,500.00)	
				- Total				**($88,500.00)**	
			Material - Total					**($88,500.00)**	
			MaterialCredit		6	May 16,	SYSTEM	$36,000.00	

Line Item Adjustments by Estimate

Contract ID: 250117-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0038	0400	MGS GUARDRAIL	MaterialCredit			2025			
					7	Jun 2, 2025	SYSTEM	$52,500.00	
				- Total				**$88,500.00**	
			MaterialCredit - Total					**$88,500.00**	
	0400 - Total							**$0.00**	
	0410	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		5	May 2, 2025	SYSTEM	($3,600.00)	
					6	May 16, 2025	SYSTEM	($36,000.00)	
				- Total				**($39,600.00)**	
			Material - Total					**($39,600.00)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$3,600.00	
					7	Jun 2, 2025	SYSTEM	$36,000.00	
				- Total				**$39,600.00**	
			MaterialCredit - Total					**$39,600.00**	
	0410 - Total							**$0.00**	
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	May 2, 2025	SYSTEM	($22,400.00)	
					6	May 16, 2025	SYSTEM	($51,200.00)	
				- Total				**($73,600.00)**	
			Material - Total					**($73,600.00)**	
			MaterialCredit		6	May 16, 2025	SYSTEM	$22,400.00	
					7	Jun 2, 2025	SYSTEM	$51,200.00	
				- Total				**$73,600.00**	
			MaterialCredit - Total					**$73,600.00**	
	0430 - Total							**$0.00**	
	0590	24 IN. PIPE CULVERT GROUP B	Material		11	Aug 4, 2025	SYSTEM	($3,840.00)	
				- Total				**($3,840.00)**	
			Material - Total					**($3,840.00)**	
			Overrun	Overrun	11	Aug 4, 2025	SYSTEM	($560.00)	
					11	Aug 4, 2025	SYSTEM	$560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user giffip1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0590 - Total							**($3,840.00)**	
	0600	36 IN. PIPE CULVERT GROUP B	Material		11	Aug 4, 2025	SYSTEM	($2,760.00)	
				- Total				**($2,760.00)**	
			Material - Total					**($2,760.00)**	
	0600 - Total							**($2,760.00)**	
	0630	36 IN. GROUP B FLARED END SEC	Material		11	Aug 4, 2025	SYSTEM	($1,200.00)	
				- Total				**($1,200.00)**	
			Material - Total					**($1,200.00)**	
	0630 - Total							**($1,200.00)**	
JNW0038 - Total								**($141,208.00)**	
Overall - Total								**($149,361.46)**	

Contract Adjustments for Contract - 250117-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	JNW0035	Other Contract Adjustment	ABIR	$65,435.33	100	July 15, 2025	giffip1	Route 116 IRI Bonus Percent improvement WB Bouns: $32,730.71 EB Bouns: $32,704.62 Total IRI Route 116 Bonus: $65435.33
10 - Total				**$65,435.33**				
Overall - Total				**$65,435.33**				