



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on August 6, 2024

Pay Estimate Created Date: August 1, 2024

Progress Estimate Number 5	Contract ID 230915-A4B	Pay Period Start July 16, 2024	Original Contract Amount \$11,427,284.93
	Prime Contractor Magruder Paving, LLC	Pay Period End July 31, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$11,427,284.93

Approval Date	By User
August 1, 2024	russel2
August 2, 2024	gillej
August 5, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		70.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230915-A4B			
Total Posted Items Pay	\$3,466,705.12	\$4,645,198.61	\$8,111,903.73
Gross Item Adjustments	(\$82,698.01)	(\$311,974.76)	(\$394,672.77)
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
		\$4,333,223.85	\$7,717,230.96
Contract Total Payable This Estimate:	\$3,384,007.11		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0050	0010	4071005	TACK COAT	GAL	\$3.630	32,537	\$118,109.31
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$16.110	1,199.1	\$19,317.50
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$102.700	7,363	\$756,180.10
	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$48.340	212	\$10,248.08
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$107.910	2,432.3	\$262,469.49
	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$63.240	1,087	\$68,741.88
	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$117.610	7,643.9	\$898,999.08
	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$102.700	4,326.8	\$444,362.36
	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$102.700	6,626.7	\$680,562.09
	0300	4071005	TACK COAT	GAL	\$3.570	58	\$207.06
	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$57.070	186	\$10,615.02
	0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$119.850	1,593.8	\$191,016.93
	0360	4071005	TACK COAT	GAL	\$3.570	1,646	\$5,876.22
Project JST0050 - Total							\$3,466,705.12
Overall - Total							\$3,466,705.12

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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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
JST0050	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	596.6	(\$2.17)	(\$1,295.39)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,452.5	(\$2.17)	(\$3,153.78)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,688.6	(\$2.17)	(\$3,666.42)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,093.6	(\$2.17)	(\$4,545.79)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,531.7	(\$2.17)	(\$3,325.75)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$6,764.76)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,432.3	(\$2.17)	(\$5,281.20)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$2,234.68)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,002.1	(\$2.17)	(\$2,175.84)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,320.4	(\$2.17)	(\$5,038.24)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,026.7	(\$2.17)	(\$4,400.53)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,294.7	(\$2.17)	(\$4,982.44)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,002.1	\$115.44	(\$115,681.14)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-238.9	\$115.44	(\$27,578.31)
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$7,022.83)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,775.5	(\$2.17)	(\$3,855.11)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,551.7	(\$2.17)	(\$3,369.18)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	999.6	(\$2.17)	(\$2,170.41)
	0170	BITUMINOUS PAVEMENT	Overrun		Reference Item Price Adjustment Index	-8.5	\$100.53	(\$854.49)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0050		MIXTURE PG58-28H (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$3,975.25)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,833.5	(\$2.17)	(\$3,981.04)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,816.8	(\$2.17)	(\$3,944.78)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,142.9	(\$2.17)	(\$2,481.56)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,833.5	(\$2.17)	(\$3,981.04)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-60.8	\$98.36	(\$5,980.13)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$6,088.28)
	0200	MISC.	MaterialCredit			1,097	\$65.11	\$71,425.67
	0220	MISC.	MaterialCredit			114	\$64.92	\$7,400.88
	0280	MISC.	MaterialCredit			1,557	\$52.17	\$81,228.69
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	375.2	(\$2.17)	(\$814.66)
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,218.6	(\$2.17)	(\$2,645.92)
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$1,464.30)
Total								(\$82,698.01)



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0050		Resurface	YY, Y, M, 129, C, 139	PUTNAM	on Route 129 at four locations, on Route 139 near Brookfield, on Route T and YY in Putnam County near Unionville, on Route M and C in Linn County near Brookfield, and on Route NN Chariton County near Salisbury

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JST0050	Posted Item Pay	\$3,466,705.12	\$4,645,198.61	\$8,111,903.73
	Gross Item Adjustments	(\$82,698.01)	(\$311,974.76)	(\$394,672.77)
	Gross Item Pay	\$3,384,007.11	\$4,333,223.85	\$7,717,230.96
	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 August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-A4B, Contract Project JST0050, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020521, Minor Item.	Item overrun to be corrected in future Change order.	russe12	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A4B, Contract Project JST0050, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	Item overrun to be corrected in future Change order.	russe12	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A4B, Contract Project JST0050, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020521, Minor Item.	Item overrun to be corrected in future Change order.	russe12	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A4B, Contract Project JST0050, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item.	Item overrun to be corrected in future Change order.	russe12	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A4B, Contract Project JST0050, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4020521, Minor Item.	Item overrun to be corrected in future Change order.	russe12	Acknowledged



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

Report Generated on August 6, 2024

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 Nm.CONTRACT	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)
230915-A4B	JST0050	0001	0010	4071005	TACK COAT	71,836.00	0.00	71,836.00	GAL	44,395.00	\$3.63	\$161,153.85
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.95	\$57,100.00	\$54,245.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$409,000.00	\$409,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$31.00	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$1,300.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	303,382.00	0.00	303,382.00	LF	171,870.00	\$0.14	\$24,061.80
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	625,337.00	0.00	625,337.00	LF	150,151.00	\$0.14	\$21,021.14
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,190.00	0.00	6,190.00	SQYD	4,479.30	\$16.11	\$72,161.52
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,657.70	0.00	5,657.70	TONS	0.00	\$48.75	\$0.00
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,965.00	0.00	25,965.00	TONS	7,363.00	\$102.70	\$756,180.10
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	475.40	0.00	475.40	TONS	212.00	\$48.34	\$10,248.08
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,456.20	0.00	2,456.20	TONS	2,432.30	\$107.91	\$262,469.49
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,239.30	0.00	1,239.30	TONS	1,087.00	\$63.24	\$68,741.88
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,402.90	0.00	6,402.90	TONS	7,643.90	\$117.61	\$898,999.08
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	912.10	0.00	912.10	TONS	0.00	\$48.75	\$0.00
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,318.30	0.00	4,318.30	TONS	4,326.80	\$102.70	\$444,362.36
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,277.10	0.00	1,277.10	TONS	0.00	\$48.75	\$0.00
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,565.90	0.00	6,565.90	TONS	6,626.70	\$102.70	\$680,562.09
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,719.30	0.00	2,719.30	TONS	1,097.00	\$65.11	\$71,425.67
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	15,189.90	0.00	15,189.90	TONS	14,295.80	\$102.15	\$1,460,315.97
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,642.00	0.00	1,642.00	TONS	445.00	\$64.92	\$28,889.40
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,479.60	0.00	8,479.60	TONS	8,526.80	\$103.66	\$883,888.09
		0056	0240	4071005	TACK COAT	9,873.00	0.00	9,873.00	GAL	8,033.00	\$3.57	\$28,677.81
		0056	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,408.00	0.00	111,408.00	LF	0.00	\$0.14	\$0.00
		0056	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,110.00	0.00	83,110.00	LF	0.00	\$0.14	\$0.00
		0056	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,191.00	0.00	1,191.00	SQYD	0.00	\$8.03	\$0.00
		0057	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,289.60	0.00	3,289.60	TONS	1,557.00	\$52.17	\$81,228.69
		0057	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	17,942.60	0.00	17,942.60	TONS	18,093.88	\$99.04	\$1,792,017.88
		0057	0300	4071005	TACK COAT	21,121.00	0.00	21,121.00	GAL	16,031.00	\$3.57	\$57,230.67
		0057	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	222,182.00	0.00	222,182.00	LF	219,165.00	\$0.15	\$32,874.75
		0057	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165,748.00	0.00	165,748.00	LF	150,523.00	\$0.15	\$22,578.45
		0057	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,013.00	0.00	2,013.00	SQYD	0.00	\$8.86	\$0.00
		0058	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	393.30	0.00	393.30	TONS	186.00	\$57.07	\$10,615.02
		0058	0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,031.90	0.00	2,031.90	TONS	2,003.30	\$119.85	\$240,095.50
		0058	0360	4071005	TACK COAT	2,369.00	0.00	2,369.00	GAL	2,130.00	\$3.57	\$7,604.10
		0058	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,773.00	0.00	19,773.00	LF	0.00	\$0.23	\$0.00
		0058	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	451.00	0.00	451.00	SQYD	0.00	\$7.78	\$0.00
Project JST0050 - Total Value Posted to Date as of Report Generated Date												\$8,582,648.39
230915-A4B Overall - Total Value Posted to Date as of Report Generated Date												\$8,582,648.39



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

Report Generated on August 6, 2024

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

Project: JST0050

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	4071005	TACK COAT	7/17/24	7/18/24	1,016.00	GAL	MO 129	112.876		110.319		Payment is being issued for the asphalt tack applied to route 129.
			8/1/24		1,694.00	GAL	Route YY Putnam County	0.000		4.661		Payment is being issued for the asphalt tack being applied to route YY in Putnam County.
			7/18/24	7/22/24	1,985.00	GAL	Route 129	110.319		104.515		Payment is being issued for the application of the asphalt tack applied to Route 129.
			8/1/24		2,532.00	GAL	Rote YY Putnam County	0		4.472		Payment is being issued for the application of the asphalt tack.
			7/19/24	7/23/24	1,936.00	GAL	mo 129	112.876		107.774		Payment is being issued for the application of the asphalt tack applied to Route 129.
			8/1/24		1,461.00	GAL	Route YY Putnam	4.661		7.508		Payment is being issued for the application of the asphalt tack.
			7/22/24	7/24/24	1,985.00	GAL	Route 129	104.515,103.375		107.774,103.375		Payment is being issued for the tack applied to route 129.
			8/1/24		2,288.00	GAL	North Bound 0.000 to 3.719 South Bound 7.508 to 8.182 Route YY Putnam County					Payment is being issued for the asphalt tack coat.
			7/23/24	7/24/24	1,955.00	GAL	Route 129	82478.85.517		85.517,82.478		Payment is being issued for the application of asphalt tack applied to route 129.
			8/1/24		3,165.00	GAL	Route Y Putnam County	0.000		4.795		Payment is being issued for the application of the asphalt tack.
			7/24/24	8/1/24	2,045.00	GAL	Route Y Putnam	1.627		5.851		Payment is being issued for the asphalt tack coat.
			7/25/24	8/1/24	1,802.00	GAL	Route 129 S 11.938 to S 13.408, Route Y N 0.000 to 1.627, Route Y S 4.792 to 5.851					Payment is being issued for the asphalt tack coat.
			7/26/24	8/1/24	2,045.00	GAL	Route 129 Putnam County	13.408		16.968		Payment is being issued for the application of the asphalt tack.
			7/29/24	8/1/24	2,100.00	GAL	Route 129 Putnam County	103.364		99.219		Payment is being issued for the application of the asphalt tack.
			7/30/24	8/1/24	2,629.00	GAL	Route 129 in Putnam/Sullivan County.	16.968		22.119		Payment is being issued for the asphalt tack coat applied to Route 129.
7/31/24	8/1/24	1,899.00	GAL	Route 129 Putnam County	98.219		95.421		Payment is being issued for the asphalt tack applied to route 129.			
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/17/24	7/18/24	76.70	SQYD	129	112.876		110.319		Payment is being issued for the asphalt cold milling applied to the transition at 129 and T.
			7/31/24	8/1/24	1,122.40	SQYD	Various location on y, yy and 129					Payment is being issued for the depth transition cold milling applied to various locations.
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/25/24	8/1/24	596.60	TONS	Route 129 Putnam	11.938		13.408		Payment is being issued for the Asphalt mix applied to Route 129.
			7/26/24	8/1/24	1,452.50	TONS	Route 129 Putnam County	13.408		16.968		Payment is being issued for the application of the asphalt mix.
			7/29/24	8/1/24	1,688.60	TONS	Route 129 Putnam County	103.364		99.219		Payment is being issued for the application of the asphalt mix.
			7/30/24	8/1/24	2,093.60	TONS	Route 129 in Putnam/Sullivan County.	16.968		22.119		Payment is being issued for the asphalt mix applied to route 129
			7/31/24	8/1/24	1,531.70	TONS	Route 129 Putnam County	98.219		95.421		Payment is being issued for the asphalt mix applied to route 129.
0120	3049910	MISC. AGGREGATE FOR BASE	7/29/24	7/30/24	106.00	TONS	Route 129 at Wein					Payment is being issued for the application of aggregate edge treatment on route 129.
			7/30/24	8/1/24	106.00	TONS	Route 129					Payment is being issued for the aggregate edge treatment applied to route 129 near wein.
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/23/24	7/24/24	2,432.30	TONS	route 129	82478.85.517		85.517,82.478		Payment is being issued for the application of asphalt surface leveling mix applied to route 129.
0140	3049910	MISC. AGGREGATE FOR BASE	7/25/24	7/29/24	318.00	TONS	route 129					Payment is being issued for the application of edge rock on Route 129.
			7/26/24	7/29/24	455.00	TONS	Route 129					Payment is being issued for the application of edge rock on Route 129.
			7/29/24	7/30/24	314.00	TONS	route 129					Payment is being issued for the application of aggregate edge treatment on route 129.
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/17/24	7/18/24	1,002.10	TONS	mo 129	112.876		110.319		Payment is being issued for the asphalt surface leveling mix applied to route 129.
			7/18/24	7/22/24	2,320.40	TONS	mo 129	110.319		104.515		Payment is being issued for the application of the asphalt surface leveling mix applied to Route 129.
			7/19/24	7/23/24	2,026.70	TONS	mo 129	112.876		107.774		Payment is being issued for the application of the asphalt surface leveling mix applied to Route 129.
			7/22/24	7/24/24	2,294.70	TONS	route 129	104.515,103.375		107.774,103.375		Payment is being issued for the surface leveling mix applied to route 129.
0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/23/24	8/1/24	1,775.50	TONS	Route Y Putnam County	0.000		4.795		Payment is being issued for the application of the asphalt.
			7/24/24	8/1/24	1,551.70	TONS	Route Y Putnam County	1.627		5.851		Payment is being issued for the asphalt mix.
			7/25/24	8/1/24	999.60	TONS	N 1.627 to 0.000, then S 4.792 to 5.851					Payment is being issued for the asphalt mix applied to route 129.
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/17/24	8/1/24	1,833.50	TONS	Route YY Putnam County	0.000		4.661		Payment is being issued for the asphalt surface leveling mix being applied to route YY in Putnam County.
			7/18/24	8/1/24	1,816.80	TONS	Route YY Putnam County	0		4.472		Payment is being issued for the application of the Asphalt mix.
			7/19/24	8/1/24	1,142.90	TONS	Route YY Putnam	4.661		7.508		Payment is being issued for the application of the asphalt mix.
			7/22/24	8/1/24	1,833.50	TONS	North Bound 0.000 to 3.719 South Bound 7.508 to 8.182 Route YY Putnam County					Payment is being issued for the asphalt mix
0300	4071005	TACK COAT	7/31/24	8/1/24	58.00	GAL	Route 139					Payment is being issued for the tack used on substructure repair on 139.
0340	3049910	MISC. AGGREGATE FOR BASE	7/25/24	7/29/24	186.00	TONS	Route NN					Payment is being issued for the application of edge rock on Route NN.
0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/16/24	7/18/24	375.20	TONS	route NN	1.049		2.078		Payment is being issued for the asphalt surface leveling mix applied to route NN.
			7/17/24	7/18/24	1,218.60	TONS	NN	2.078,2.514		2.514,0.00		Payment is being issued for the asphalt surface leveling mix applied to route NN.
0360	4071005	TACK COAT	7/16/24	7/18/24	484.00	GAL	Route NN	1.049		2.078		Payment is being issued for the asphalt tack applied to route NN.
			7/17/24	7/18/24	1,162.00	GAL	nn	2.078,2.514		2.514,0.00		Payment is being issued for the asphalt tack applied to route NN.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-A4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0050	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$6,764.76)	A/C Indexing					
			ACAD - Total							(\$6,764.76)				
			Other Item Adjustment - Total							(\$6,764.76)				
			Price FUEL		5	Aug 1, 2024	SYSTEM		(\$15,987.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$15,987.13)				
			Price FUEL - Total							(\$15,987.13)				
			0110 - Total							(\$22,751.89)				
			0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$2,234.68)	A/C Indexing		
						ACAD - Total							(\$2,234.68)	
						Other Item Adjustment - Total							(\$2,234.68)	
Price FUEL		5				Aug 1, 2024	SYSTEM		(\$5,281.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total										(\$5,281.20)				
Price FUEL - Total										(\$5,281.20)				
0130 - Total										(\$7,515.88)				
0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)				Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$7,022.83)	A/C Indexing		
						ACAD - Total							(\$7,022.83)	
						Other Item Adjustment - Total							(\$7,022.83)	
			Overrun	Overrun	5	Aug 1, 2024	SYSTEM		(\$143,259.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			Overrun - Total							(\$143,259.45)				
			Overrun - Total							(\$143,259.45)				
			Price FUEL		5	Aug 1, 2024	SYSTEM		(\$16,597.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$16,597.05)				
			Price FUEL - Total							(\$16,597.05)				
			0150 - Total							(\$166,879.33)				
0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$3,975.25)	A/C Indexing					
			ACAD - Total							(\$3,975.25)				
			Other Item Adjustment - Total							(\$3,975.25)				
			Overrun	Overrun	5	Aug 1, 2024	SYSTEM		(\$854.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			Overrun - Total							(\$854.49)				
			Overrun - Total							(\$854.49)				
			Price FUEL		5	Aug 1, 2024	SYSTEM		(\$9,394.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$9,394.70)				
			Price FUEL - Total							(\$9,394.70)				
			0170 - Total							(\$14,224.44)				
0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$6,088.28)	A/C Indexing					
			ACAD - Total							(\$6,088.28)				
			Other Item Adjustment - Total							(\$6,088.28)				
			Overrun	Overrun	5	Aug 1, 2024	SYSTEM		(\$5,980.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			Overrun - Total							(\$5,980.13)				
			Overrun - Total							(\$5,980.13)				
			Price FUEL		5	Aug 1, 2024	SYSTEM		(\$14,388.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$14,388.42)				
			Price FUEL - Total							(\$14,388.42)				
			0190 - Total							(\$14,388.42)				



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-A4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0050	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL - Total						(\$14,388.42)	
			0190 - Total						(\$26,456.83)	
	0200	MISC. AGGREGATE FOR BASE	Material		4	Jul 16, 2024	SYSTEM	(\$71,425.67)		
			- Total						(\$71,425.67)	
			Material - Total						(\$71,425.67)	
			MaterialCredit		5	Aug 1, 2024	SYSTEM	\$71,425.67		
			- Total						\$71,425.67	
			MaterialCredit - Total						\$71,425.67	
	0200 - Total						\$0.00			
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Jul 1, 2024	russel2	(\$5,188.71)	A/C indexing	
				ACAD	4	Jul 16, 2024	frandt1	(\$5,870.08)	AC Indexing	
			ACAD - Total						(\$11,058.79)	
			Other Item Adjustment - Total						(\$11,058.79)	
			Price FUEL		3	Jul 1, 2024	SYSTEM	(\$20,763.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					4	Jul 16, 2024	SYSTEM	(\$13,872.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$34,636.44)	
			Price FUEL - Total						(\$34,636.44)	
			0210 - Total						(\$45,695.23)	
			0220	MISC. AGGREGATE FOR BASE	Material		4	Jul 16, 2024	SYSTEM	(\$7,400.88)
	- Total						(\$7,400.88)			
	Material - Total						(\$7,400.88)			
	MaterialCredit				5	Aug 1, 2024	SYSTEM	\$7,400.88		
	- Total						\$7,400.88			
	MaterialCredit - Total						\$7,400.88			
	0220 - Total						\$0.00			
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jul 16, 2024	frandt1	(\$7,834.00)	AC Indexing	
				ACAD - Total						(\$7,834.00)
			Other Item Adjustment - Total						(\$7,834.00)	
			Overrun	Overrun	4	Jul 16, 2024	SYSTEM	(\$4,790.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Overrun - Total						(\$4,790.27)
Overrun - Total						(\$4,790.27)				
Price FUEL				4	Jul 16, 2024	SYSTEM	(\$18,514.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$18,514.06)	
Price FUEL - Total						(\$18,514.06)				
0230 - Total						(\$31,138.33)				
0280	MISC. AGGREGATE FOR BASE	Material		4	Jul 16, 2024	SYSTEM	(\$81,228.69)			
		- Total						(\$81,228.69)		
		Material - Total						(\$81,228.69)		
		MaterialCredit		5	Aug 1, 2024	SYSTEM	\$81,228.69			
- Total						\$81,228.69				



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-A4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0050	0280	MISC. AGGREGATE FOR BASE	MaterialCredit - Total						\$81,228.69	
	0280 - Total							\$0.00		
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Jun 17, 2024	russel2	(\$5,294.50)	A/C indexing (Current index 580)	
	3				Jul 1, 2024	russel2	(\$6,423.89)	A/C indexing		
	ACAD - Total							(\$11,718.39)		
	Other Item Adjustment - Total							(\$11,718.39)		
			Overrun	Overrun	3	Jul 1, 2024	SYSTEM	(\$14,585.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	Overrun - Total							(\$14,585.49)		
	Overrun - Total							(\$14,585.49)		
			Price FUEL			2	Jun 17, 2024	SYSTEM	(\$21,810.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						3	Jul 1, 2024	SYSTEM	(\$25,706.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total							(\$47,516.71)		
	Price FUEL - Total							(\$47,516.71)		
	0290 - Total							(\$73,820.59)		
	0300		TACK COAT	Material		2	Jun 17, 2024	SYSTEM	(\$27,303.36)	
	- Total								(\$27,303.36)	
	Material - Total							(\$27,303.36)		
		MaterialCredit			3	Jul 1, 2024	SYSTEM	\$27,303.36		
	- Total							\$27,303.36		
	MaterialCredit - Total							\$27,303.36		
	0300 - Total							\$0.00		
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jul 16, 2024	frandt1	(\$376.23)	AC Indexing	
					5	Aug 1, 2024	russel2	(\$1,464.30)	A/C Indexing	
	ACAD - Total							(\$1,840.53)		
	Other Item Adjustment - Total							(\$1,840.53)		
			Price FUEL			4	Jul 16, 2024	SYSTEM	(\$889.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						5	Aug 1, 2024	SYSTEM	(\$3,460.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total							(\$4,349.72)		
	Price FUEL - Total							(\$4,349.72)		
	0350 - Total							(\$6,190.25)		
JST0050 - Total								(\$394,672.77)		
Overall - Total								(\$394,672.77)		



Contract Adjustments for Contract - 230915-A4B

There are no contract adjustments to display for this contract.