



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230915-A4B <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> August 1, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$11,427,284.93 <b>Net Change Order Amount</b> \$21,888.20 <b>Current Contract Amount</b> \$11,449,173.13
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 19, 2024	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, 2024	November 1, 2024		80.55%

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. 6			
	This Estimate	Previous	To Date
230915-A4B			
Total Posted Items Pay	\$1,110,741.54	\$8,111,903.73	\$9,222,645.27
Gross Item Adjustments	(\$27,610.65)	(\$394,672.77)	(\$422,283.42)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,083,130.89</b>	<b>\$7,717,230.96</b>	<b>\$8,800,361.85</b>

**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	3,890	\$14,120.70
	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,000.000	2	\$2,000.00
	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	LS	\$57,100.000	0.7	\$39,970.00
	0040	6181000	MOBILIZATION	LS	\$409,000.000	0.75	\$306,750.00
	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	303,788	\$42,530.32
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	245,991	\$34,438.74
	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$48.750	1,708	\$83,265.00
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$102.700	3,319.2	\$340,881.84
	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$48.750	777	\$37,878.75
	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$48.750	1,230	\$59,962.50
	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$64.920	609	\$39,536.28
	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	111,284	\$15,579.76
	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	93,259	\$13,056.26
	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	219,165	\$32,874.75
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	150,523	\$22,578.45



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<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230915-A4B <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> August 1, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$11,427,284.93 <b>Net Change Order Amount</b> \$21,888.20 <b>Current Contract Amount</b> \$11,449,173.13
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0050	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.230	14,913	\$3,429.99
	5001	1099915	MISC.Surface Defect Repair Prior to Overlay	HOURL	\$350.910	20	\$7,018.20
	5002	6181000	MOBILIZATION	LS	\$12,000.000	1	\$12,000.00
	5003	4139905	MISC.BITUMINOUS PAVEMENT REPAIR (MILL & FILL) (5" DEPTH)	SQYD	\$205.000	14	\$2,870.00
<b>Project JST0050 - Total</b>							<b>\$1,110,741.54</b>
<b>Overall - Total</b>							<b>\$1,110,741.54</b>

**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
JST0050	0070	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-406	\$0.14	(\$56.84)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,534	(\$2.17)	(\$3,330.74)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,785.2	(\$2.17)	(\$3,876.17)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C indexing Estimate 0006			(\$8,829.07)
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005. The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%			\$6,764.76
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%			(\$10,823.61)
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%			\$3,975.25
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%			(\$6,360.40)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%			\$6,088.28



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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	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%			(\$9,741.25)
	0260	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-10,149	\$0.14	(\$1,420.86)
<b>Total</b>								<b>(\$27,610.65)</b>



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

Report Generated on August 20, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
JST0050	<b>Posted Item Pay</b>	\$1,110,741.54	\$8,111,903.73	\$9,222,645.27
	<b>Gross Item Adjustments</b>	(\$27,610.65)	(\$394,672.77)	(\$422,283.42)
	<b>Gross Item Pay</b>	<b>\$1,083,130.89</b>	<b>\$7,717,230.96</b>	<b>\$8,800,361.85</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 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 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 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 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 0070, Contract Line Item Number 0070, Item 6206000C, 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 0260, Contract Line Item Number 0260, Item 6206001C, 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 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 20, 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	52,375.00	\$3.63	\$190,121.25
		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	303,788.00	\$0.14	\$42,530.32
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	625,337.00	0.00	625,337.00	LF	245,991.00	\$0.14	\$34,438.74
		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	1,708.00	\$48.75	\$83,265.00
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,965.00	0.00	25,965.00	TONS	14,605.50	\$102.70	\$1,499,984.85
		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	777.00	\$48.75	\$37,878.75
		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	1,230.00	\$48.75	\$59,962.50
		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	723.00	\$64.92	\$46,937.16
		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	111,284.00	\$0.14	\$15,579.76
		0056	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,110.00	0.00	83,110.00	LF	93,259.00	\$0.14	\$13,056.26
		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	14,913.00	\$0.23	\$3,429.99
		0058	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	451.00	0.00	451.00	SQYD	0.00	\$7.78	\$0.00
		0057	5001	1099915	MISC.Surface Defect Repair Prior to Overlay	0.00	20.00	20.00	HOUR	20.00	\$350.91	\$7,018.20
		0057	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
0057	5003	4139905	MISC.BITUMINOUS PAVEMENT REPAIR (MILL & FILL) (5" DEPTH)	0.00	14.00	14.00	SQYD	14.00	\$205.00	\$2,870.00		
Project JST0050 - Total Value Posted to Date as of Report Generated Date												\$9,640,414.88
230915-A4B Overall - Total Value Posted to Date as of Report Generated Date												\$9,640,414.88



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

Report Generated on August 20, 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	8/1/24	8/16/24	1,850.00	GAL	Route 129 Sullivan County	22.119		26.18		Payment is being issued for the application of the asphalt tack coat on route 129.
			8/15/24	8/16/24	2,040.00	GAL	Route 129					Payment is being issued for the asphalt tack applied to route 129.
0020	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/1/24	8/1/24	2.00	EA	Route 139					Payment is being issued for the use of a TMA during striping operations.
0030	6169901	MISC.	8/1/24	8/1/24	0.70	LS	various locations					Payment is being issued for the lump sum of traffic control used
0040	6181000	MOBILIZATION	8/1/24	8/1/24	0.75	LS	Various locations					Payment is being issued for the mobilization of equipment on this contract.
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/1/24	8/1/24	171,870.00	LF	Route M					Payment is being issued for the White edge line applied to route M.
			8/6/24	8/16/24	131,918.00	LF	Route 129					Payment is being issued for the white edge line applied to route 129.
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/1/24	8/1/24	150,151.00	LF	Route M					Payment is being issued for the Yellow centerline applied to route Y.
			8/6/24	8/16/24	95,840.00	LF	Route 129					Payment is being issued for the yellow centerline applied to route 129.
0100	3049910	MISC. AGGREGATE FOR BASE	8/6/24	8/16/24	527.00	TONS	Route 129 Putnam County					Payment is being issued for the aggregate edge treatment applied to route 129.
			8/8/24	8/16/24	1,181.00	TONS	Route 129 Putnam County					Payment is being issued for the permanent aggregate edge treatment applied to route 129 in Putnam County.
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/1/24	8/16/24	1,534.00	TONS	Route 129 Putnam County	22.119		22.18		Payment is being issued for the application of the asphalt mix on route 129.
			8/15/24	8/16/24	1,785.20	TONS	Route 129					Payment is being issued for the asphalt surface leveling mix applied to route 129.
0160	3049910	MISC. AGGREGATE FOR BASE	8/2/24	8/16/24	153.00	TONS	Route Y Putnam	0		3		Payment is being issued for the aggregate edge treatment applied to route Y.
			8/5/24	8/16/24	624.00	TONS	Route Y Putnam County					Payment is being issued for the application of the aggregate edge treatment to route Y.
0180	3049910	MISC. AGGREGATE FOR BASE	8/2/24	8/16/24	585.00	TONS	Route YY Putnam County	0		8.182		Payment is being issued for the aggregate edge treatment applied to route YY in Putnam County.
			8/5/24	8/16/24	383.00	TONS	Route YY Putnam					Payment is being issued for the application of the aggregate edge treatment to route YY in Putnam County.
			8/6/24	8/16/24	262.00	TONS	Route YY Putnam County					Payment in being issued for the aggregate edge treatment applied to route 129
0220	3049910	MISC. AGGREGATE FOR BASE	8/2/24	8/5/24	331.00	TONS	Route C					Payment is being issued for the aggregate edge treatment applied to route C.
			8/5/24	8/16/24	278.00	TONS	Route C					Payment is being issued for the aggregate edge treatment applied to route C.
0250	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/6/24	8/16/24	111,284.00	LF	route c					Payment is being issued for the white edge line applied to C
0260	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/6/24	8/16/24	93,259.00	LF	Route C					Payment is being issued for the yellow center line applied to route C
0310	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/1/24	8/1/24	219,165.00	LF	route 139					Payment is being issued for the white edge line applied to route 139
0320	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/1/24	8/1/24	150,523.00	LF	Route 139					Payment is being issued for the yellow center line applied to route 139
0370	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/6/24	8/16/24	14,913.00	LF	Route NN					Payment is being issued for the yellow center line applied to route C.
5001	1099915	MISC.	8/14/24	8/16/24	20.00	HOURL	Route 139					Payment is being issued for the substructure repairs perform on route 139 ref. change order No:0001 for more information.
5002	6181000	MOBILIZATION	8/14/24	8/16/24	1.00	LS	Route 139					Payment is being issued for the substructure repairs perform on route 139 ref. change order No:0001 for more information.
5003	4139905	MISC.	8/14/24	8/16/24	14.00	SQYD	Route 139					Payment is being issued for the substructure repairs perform on route 139 ref. change order No:0001 for more information.

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



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230915-A4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0050	0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	6	Aug 16, 2024	SYSTEM	(\$56.84)					
			<b>Overrun - Total</b>							<b>(\$56.84)</b>			
			<b>Overrun - Total</b>							<b>(\$56.84)</b>			
	<b>0070 - Total</b>								<b>(\$56.84)</b>				
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$6,764.76)	A/C Indexing				
					6	Aug 16, 2024	russel2	(\$10,823.61)	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%				
					6	Aug 16, 2024	russel2	\$6,764.76	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005. The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%				
					6	Aug 16, 2024	russel2	(\$8,829.07)	A/C indexing Estimate 0006				
					<b>ACAD - Total</b>							<b>(\$19,652.68)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$19,652.68)</b>	
					Price FUEL	5	Aug 1, 2024	SYSTEM	(\$15,987.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						6	Aug 16, 2024	SYSTEM	(\$7,206.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>							<b>(\$23,194.04)</b>	
					<b>Price FUEL - Total</b>							<b>(\$23,194.04)</b>	
					<b>0110 - Total</b>								<b>(\$42,846.72)</b>
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$2,234.68)	A/C Indexing				
					<b>ACAD - Total</b>							<b>(\$2,234.68)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$2,234.68)</b>	
					Price FUEL	5	Aug 1, 2024	SYSTEM	(\$5,281.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						<b>- Total</b>							<b>(\$5,281.20)</b>
	<b>Price FUEL - Total</b>							<b>(\$5,281.20)</b>					
	<b>0130 - Total</b>								<b>(\$7,515.88)</b>				
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$7,022.83)	A/C Indexing				
					<b>ACAD - Total</b>							<b>(\$7,022.83)</b>	
					<b>Other Item Adjustment - Total</b>							<b>(\$7,022.83)</b>	
Overrun					5	Aug 1, 2024	SYSTEM	(\$143,259.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>Overrun - Total</b>							<b>(\$143,259.45)</b>	
<b>Overrun - Total</b>							<b>(\$143,259.45)</b>						
Price FUEL					5	Aug 1, 2024	SYSTEM	(\$16,597.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	<b>- Total</b>							<b>(\$16,597.05)</b>					
<b>Price FUEL - Total</b>							<b>(\$16,597.05)</b>						
<b>0150 - Total</b>								<b>(\$166,879.33)</b>					
0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$3,975.25)	A/C Indexing					
				6	Aug 16, 2024	russel2	\$3,975.25	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%					
				6	Aug 16, 2024	russel2	(\$6,360.40)	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%					
				<b>ACAD - Total</b>							<b>(\$6,360.40)</b>		
<b>Other Item Adjustment - Total</b>							<b>(\$6,360.40)</b>						





## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230915-A4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0050	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	5	Aug 1, 2024	SYSTEM	(\$854.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			<b>Overrun - Total</b>						(\$854.49)	
			<b>Overrun - Total</b>						(\$854.49)	
			Price FUEL		5	Aug 1, 2024	SYSTEM	(\$9,394.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			<b>- Total</b>						(\$9,394.70)	
			<b>Price FUEL - Total</b>						(\$9,394.70)	
			<b>0170 - Total</b>						(\$16,609.59)	
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Aug 1, 2024	russel2	(\$6,088.28)	A/C Indexing	
					6	Aug 16, 2024	russel2	\$6,088.28	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%	
					6	Aug 16, 2024	russel2	(\$9,741.25)	A/C Indexing correction for which the wrong mix design was used in the calculation for estimate No:0005 The mix design originally used was SL24-7 with an Virgin ac content of 3.5% when in fact that Miller is using mix SL24-40 That contains 5.6%	
			<b>ACAD - Total</b>						(\$9,741.25)	
			<b>Other Item Adjustment - Total</b>						(\$9,741.25)	
			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	
			<b>Overrun - Total</b>						(\$5,980.13)	
			<b>Overrun - Total</b>						(\$5,980.13)	
			Price FUEL		5	Aug 1, 2024	SYSTEM	(\$14,388.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			<b>- Total</b>						(\$14,388.42)	
			<b>Price FUEL - Total</b>						(\$14,388.42)	
	<b>0190 - Total</b>						(\$30,109.80)			
	0200	MISC. AGGREGATE FOR BASE	Material		4	Jul 16, 2024	SYSTEM	(\$71,425.67)		
					<b>- Total</b>					
			<b>Material - Total</b>						(\$71,425.67)	
			MaterialCredit		5	Aug 1, 2024	SYSTEM	\$71,425.67		
			<b>- Total</b>						\$71,425.67	
	<b>MaterialCredit - Total</b>						\$71,425.67			
<b>0200 - Total</b>						\$0.00				
0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Jul 1, 2024	russel2	(\$5,188.71)	A/C indexing		
				4	Jul 16, 2024	frandt1	(\$5,870.08)	AC Indexing		
				<b>ACAD - Total</b>						(\$11,058.79)
		<b>Other Item Adjustment - Total</b>						(\$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		
		<b>- Total</b>						(\$34,636.44)		
<b>Price FUEL - Total</b>						(\$34,636.44)				
<b>0210 - Total</b>						(\$45,695.23)				
0220	MISC. AGGREGATE FOR BASE	Material		4	Jul 16, 2024	SYSTEM	(\$7,400.88)			
				<b>- Total</b>						(\$7,400.88)
		<b>Material - Total</b>						(\$7,400.88)		
MaterialCredit		5	Aug 1, 2024	SYSTEM	\$7,400.88					



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230915-A4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0050	0220	MISC. AGGREGATE FOR BASE	MaterialCredit					\$7,400.88			
			<b>- Total</b>						\$7,400.88		
			<b>MaterialCredit - Total</b>						\$7,400.88		
	<b>0220 - Total</b>								\$0.00		
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	4	Jul 16, 2024	frandt1	(\$7,834.00)	AC Indexing	
				<b>ACAD - Total</b>						(\$7,834.00)	
			<b>Other Item Adjustment - Total</b>						(\$7,834.00)		
			Overrun	Overrun	4	Jul 16, 2024	SYSTEM			(\$4,790.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										<b>Overrun - Total</b>	
			<b>Overrun - Total</b>						(\$4,790.27)		
			Price FUEL		4	Jul 16, 2024	SYSTEM			(\$18,514.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										<b>- Total</b>	
			<b>Price FUEL - Total</b>						(\$18,514.06)		
			<b>0230 - Total</b>								(\$31,138.33)
	0260	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	6	Aug 16, 2024	SYSTEM		(\$1,420.86)		
									<b>Overrun - Total</b>		
			<b>Overrun - Total</b>						(\$1,420.86)		
	<b>0260 - Total</b>								(\$1,420.86)		
	0280	MISC. AGGREGATE FOR BASE	Material		4	Jul 16, 2024	SYSTEM		(\$81,228.69)		
									<b>- Total</b>		
			<b>Material - Total</b>						(\$81,228.69)		
			MaterialCredit		5	Aug 1, 2024	SYSTEM			\$81,228.69	
										<b>- Total</b>	
	<b>MaterialCredit - Total</b>						\$81,228.69				
	<b>0280 - Total</b>								\$0.00		
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	2	Jun 17, 2024	russe12	(\$5,294.50)	A/C indexing (Current index 580)	
						3	Jul 1, 2024	russe12	(\$6,423.89)	A/C indexing	
						<b>ACAD - Total</b>					
			<b>Other Item Adjustment - Total</b>						(\$11,718.39)		
			Overrun	Overrun	3	Jul 1, 2024	SYSTEM			(\$14,585.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										<b>Overrun - Total</b>	
			<b>Overrun - Total</b>						(\$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
			<b>- Total</b>						(\$47,516.71)		
	<b>Price FUEL - Total</b>						(\$47,516.71)				
	<b>0290 - Total</b>								(\$73,820.59)		
	0300	TACK COAT	Material		2	Jun 17, 2024	SYSTEM		(\$27,303.36)		
									<b>- Total</b>		
			<b>Material - Total</b>						(\$27,303.36)		
			MaterialCredit		3	Jul 1, 2024	SYSTEM			\$27,303.36	
										<b>- Total</b>	
	<b>MaterialCredit - Total</b>						\$27,303.36				



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230915-A4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0050	<b>0300 - Total</b>							<b>\$0.00</b>		
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jul 16, 2024	frandt1	(\$376.23)	AC Indexing	
					5	Aug 1, 2024	russe12	(\$1,464.30)	A/C Indexing	
			<b>ACAD - Total</b>					<b>(\$1,840.53)</b>		
			<b>Other Item Adjustment - Total</b>					<b>(\$1,840.53)</b>		
			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
						<b>- Total</b>				
			<b>Price FUEL - Total</b>					<b>(\$4,349.72)</b>		
	<b>0350 - Total</b>							<b>(\$6,190.25)</b>		
<b>JST0050 - Total</b>								<b>(\$422,283.42)</b>		
<b>Overall - Total</b>								<b>(\$422,283.42)</b>		



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**Contract Adjustments for Contract - 230915-A4B**

There are no contract adjustments to display for this contract.