



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

Report Generated on December 5, 2024

Pay Estimate Created Date: December 2, 2024

Progress Estimate Number 10	Contract ID 230915-G01 Prime Contractor APAC-Central, Inc.	Pay Period Start November 16, 2024 Pay Period End December 1, 2024	Original Contract Amount \$13,288,448.47 Net Change Order Amount (\$78,840.46) Current Contract Amount \$13,209,608.01
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Approval Date		By User
December 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
December 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brusse1
December 4, 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	November 8, 2024	99.03%

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 5, 2023	November 5, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230915-G01			
Total Posted Items Pay	(\$3,560.95)	\$13,085,381.59	\$13,081,820.64
Gross Item Adjustments	(\$5,948.75)	(\$215,596.85)	(\$221,545.60)
Incentive	\$46,677.75	\$286,550.17	\$333,227.92
Disincentive	(\$4,287.00)	\$0.00	(\$4,287.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$302,623.10	\$302,623.10
		\$13,458,958.01	\$13,491,839.06
Contract Total Payable This Estimate:	\$32,881.05		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713489	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,995.000	2	\$5,990.00
	0300	6061080	MGS END ANCHOR	EA	\$1,032.500	-3	(\$3,097.50)
	0310	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	EA	\$100.000	15	\$1,500.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,056.250	1	\$3,056.25
	5001	4134000	BITUMINOUS FOG SEAL	GAL	\$3.900	-2,823	(\$11,009.70)
Project J713489 - Total							(\$3,560.95)
Overall - Total							(\$3,560.95)

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6266	AICA--Disincentive	dejesw1	Dates Covered 8/14/2024 - 10/10/2024 Job Number J713489 Line Number 0061 Intelligent Compaction = 57.16 x -\$75.00 = \$- \$4,287.00 Deduct QC data saved to eProjects.			(\$4,287.00)
6275	AIRA--Incentive	dejesw1	Dates Covered 8/14/2024 - 10/10/2024 Job Number J713489 Line Number 0061Paver			\$11,550.00



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			Mounted Thermal Profile QC data saved to eProjects.			
6265	AICA--Incentive	dejesw1	Dates Covered 8/14/2024 - 10/10/2024 Job Number J713489 Line Number 0061 Intelligent Compaction = 468.37 x \$75.00 = \$35,127.75 Bonus QC data saved to eProjects.			\$35,127.75

Overall - Total **\$42,390.75**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J713489	0280	MGS GUARDRAIL	Material			-10,337.5	\$23.30	(\$240,863.75)
	0280	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,337.5	\$23.30	\$240,863.75
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Overrun			-2	\$2,995.00	(\$5,990.00)
	0300	MGS END ANCHOR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1032.50000 - 1032.50000, 'is applied (if non-zero).	3	\$1,032.50	\$3,097.50
	0300	MGS END ANCHOR	Material			-8	\$1,032.50	(\$8,260.00)
	0300	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$1,032.50	\$8,260.00
	0310	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Material			-15	\$100.00	(\$1,500.00)
	0310	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dejesw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	15	\$100.00	\$1,500.00
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun			-1	\$3,056.25	(\$3,056.25)
Total								(\$5,948.75)



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

Report Generated on December 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713489	I 49-2(433)	Coldmill and resurface	I-49	VERNON	from Route 54 in Nevada to Route 160 in Lamar

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J713489	Posted Item Pay	(\$3,560.95)	\$13,085,381.59	\$13,081,820.64
	Gross Item Adjustments	(\$5,948.75)	(\$215,596.85)	(\$221,545.60)
	Gross Item Pay	(\$9,509.70)	\$12,869,784.74	\$12,860,275.04
	Incentive	\$46,677.75	\$286,550.17	\$333,227.92
	Disincentive	(\$4,287.00)	\$0.00	(\$4,287.00)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$302,623.10	\$302,623.10



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6061060, Project Item Line Number 0280, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	The material has been received awaiting for MoDOT to add material to Sample ID.	dejesw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6061060, Project Item Line Number 0280, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	The material has been received awaiting for MoDOT to add material to Sample ID.	dejesw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6061080, Project Item Line Number 0300, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Type 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	The material has been received awaiting for MoDOT to add material to Sample ID.	dejesw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6062200A, Project Item Line Number 0310, Material Set 6062200A96, Material 1040GRABSBC - Bridge Anchor Sect.(Safety Barrier Curb), Acceptance Action Generic 1040GRABSBC is insufficient.	The material has been received awaiting for MoDOT to add material to Sample ID.	dejesw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	The material has been received awaiting for MoDOT to add material to Sample ID.	dejesw1	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6061069, Minor Item.	The overrun will be addressed on Change Order 0004.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6063014, Minor Item.	The overrun will be addressed on Change Order 0004.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6061060, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	The overrun will be addressed on Change Order 0004.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4071005, Minor Item.	The overrun will be addressed on Change Order 0004.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6205902A, Minor Item.	The overrun will be addressed on Change Order 0004.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0061, Contract Line Item Number 0061, Item 4030116, Minor Item.	The overrun will be addressed on Change Order 0004.	dejesw1	Acknowledged



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

Report Generated on December 5, 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-G01	J713489	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$24,800.00	\$24,800.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	10.00	\$1,065.00	\$10,650.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11,262.00	-5,631.00	5,631.00	TONS	0.00	\$13.75	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	214.00	0.00	214.00	TONS	214.00	\$139.00	\$29,746.00		
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	23,116.60	-23,116.60	0.00	TONS	0.00	\$78.70	\$0.00		
		0001	0060	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	110,539.90	-110,539.90	0.00	TONS	0.00	\$79.55	\$0.00		
		0001	0061	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	0.00	110,539.90	110,539.90	TONS	110,997.14	\$81.35	\$9,029,617.34		
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00		
		0001	0080	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00		
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$73,055.00	\$73,055.00		
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$19,700.00	\$19,700.00		
		0001	0110	4071005	TACK COAT	111,255.00	-22,216.00	89,039.00	GAL	109,522.00	\$2.70	\$295,709.40		
		0001	0120	4081018	PRIME-LIQUID ASPHALT MC 800	33,223.00	-16,611.00	16,612.00	GAL	1,834.00	\$2.95	\$5,410.30		
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$784.80	\$784.80		
		0001	0140	6161005	CONSTRUCTION SIGNS	593.00	1,116.00	1,709.00	SQFT	1,709.00	\$9.45	\$16,150.05		
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$52.40	\$209.60		
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	550.00	650.00	EA	650.00	\$33.55	\$21,807.50		
		0001	0170	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	1.00	\$1,257.50	\$1,257.50		
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,809.85	\$13,619.70		
		0001	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,152.45	\$0.00		
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$368,401.00	\$276,300.75		
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	306,595.00	0.00	306,595.00	LF	309,807.00	\$0.26	\$80,549.82		
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	240,415.00	0.00	240,415.00	LF	240,415.00	\$0.26	\$62,507.90		
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	954.00	0.00	954.00	LF	954.00	\$2.10	\$2,003.40		
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,004,224.00	-1,004,224.00	0.00	SQYD	0.00	\$1.00	\$0.00		
		0001	0241	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,012,258.00	1,012,258.00	SQYD	1,012,258.00	\$1.81	\$1,832,186.98		
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,034.00	-8,034.00	0.00	SQYD	0.00	\$6.95	\$0.00		
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,133.00	0.00	5,133.00	STA	5,133.00	\$18.75	\$96,243.75		
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00		
		0010	0280	6061060	MGS GUARDRAIL	6,638.00	0.00	6,638.00	LF	10,337.50	\$23.30	\$240,863.75		
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	0.00	15.00	EA	17.00	\$2,995.00	\$50,915.00		
		0010	0300	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	8.00	\$1,032.50	\$8,260.00		
		0010	0310	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	15.00	0.00	15.00	EA	15.00	\$100.00	\$1,500.00		
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	19.00	\$3,056.25	\$58,068.75		
		0001	5001	4134000	BITUMINOUS FOG SEAL	0.00	59,400.00	59,400.00	GAL	54,187.00	\$3.90	\$211,329.30		
		0001	5002	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	0.00	3,411.00	3,411.00	TONS	2,820.07	\$131.00	\$369,429.17		
		0001	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	22,034.00	22,034.00	SQYD	22,034.00	\$6.29	\$138,593.86		
		0001	5004	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	180.00	180.00	TONS	180.00	\$370.43	\$66,677.40		
		0001	5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	720.00	720.00	SQYD	720.00	\$49.63	\$35,733.60		
		0001	5006	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	42.00	42.00	EA	42.00	\$85.00	\$3,570.00		
		0001	5007	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	42.00	42.00	EA	42.00	\$85.00	\$3,570.00		
		Project J713489 - Total Value Posted to Date as of Report Generated Date												\$13,081,820.62
		230915-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$13,081,820.62



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

Report Generated on December 5, 2024

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

Project: J713489

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
0290	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/20/24	12/2/24	2.00	EA	I-49	71.849		71.997		Paying installed quantity.
0300	6061080	MGS END ANCHOR	11/20/24	12/2/24	-3.00	EA	I-49	81.527		96.239		paying installed quantity.
0310	6062200A	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	11/20/24	12/2/24	15.00	EA	I-49	81.527		97.206		Paying installed quantity.
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/20/24	12/2/24	1.00	EA	I-49	71.849		97.206		Paying plan quantity.
5001	4134000	BITUMINOUS FOG SEAL	11/20/24	12/2/24	-2,823.00	GAL	I-49 Vernon/Barton Counties	77.089		102.455		Inspection errors were found in the calculation for payment on the following dates. August 17, 2024 Paid 1461 - Actual 2,434 September 4, 2024 Paid 2653 - Actual 1,120 September 5, 2024 Paid 2093 - Actual 974 September 13, 2024 Paid - 5136 Actual 3,992 11,343 - 8,520 = -2,823 correct total will be 54,187 gal.

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J713489	0020	SHAPING SLOPES, CLASS III	Overrun		9	Nov 18, 2024	SYSTEM	(\$1,065.00)										
								Overrun - Total		(\$1,065.00)								
								Overrun - Total		(\$1,065.00)								
	0020 - Total				(\$1,065.00)													
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile STMA			1	Jul 2, 2024	SYSTEM	\$2,779,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction								
						4	Sep 3, 2024	SYSTEM	(\$2,779,996.25)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						- Total		\$0.00										
						Construction Stockpile STMA - Total		\$0.00										
						0060 - Total				\$0.00								
	0061	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile			4	Sep 3, 2024	SYSTEM	(\$679,695.86)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						5	Sep 16, 2024	SYSTEM	(\$730,007.94)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						6	Oct 1, 2024	SYSTEM	(\$545,520.81)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						7	Oct 16, 2024	SYSTEM	(\$751,110.94)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						8	Nov 4, 2024	SYSTEM	(\$73,660.70)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						- Total		(\$2,779,996.25)										
						Construction Stockpile - Total		(\$2,779,996.25)										
						Construction Stockpile STMA		4	Sep 3, 2024	SYSTEM			\$2,779,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
													- Total		\$2,779,996.25			
						Construction Stockpile STMA - Total				\$2,779,996.25								
						Overrun		Overrun	8	Nov 4, 2024	SYSTEM		(\$37,196.47)					
	Overrun - Total		(\$37,196.47)															
	Overrun - Total		(\$37,196.47)															
	0061 - Total				(\$37,196.47)													
	0110	TACK COAT	Material		3	Aug 16, 2024	SYSTEM	(\$1,908.90)										
								- Total		(\$1,908.90)								
Material - Total					(\$1,908.90)													
MaterialCredit				4	Sep 3, 2024	SYSTEM		\$1,908.90										
								- Total		\$1,908.90								
MaterialCredit - Total					\$1,908.90													
Overrun				Overrun	7	Oct 16, 2024	SYSTEM		(\$47,471.40)									
									8	Nov 4, 2024	SYSTEM		(\$6,242.40)					
													9	Nov 18, 2024	SYSTEM		(\$1,590.30)	
																	Overrun - Total	
Overrun - Total				(\$55,304.10)														
0110 - Total				(\$55,304.10)														
0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Aug 16, 2024	SYSTEM	(\$784.80)											
							- Total		(\$784.80)									
		Material - Total				(\$784.80)												
		MaterialCredit		4	Sep 3, 2024	SYSTEM		\$784.80										
								- Total		\$784.80								
MaterialCredit - Total				\$784.80														



Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713489	0130 - Total							\$0.00			
	0150	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$104.80)			
					6	Oct 1, 2024	SYSTEM	\$104.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.40000 - 52.40000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	0150 - Total							\$0.00			
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		6	Oct 1, 2024	SYSTEM	(\$835.12)			
					7	Oct 16, 2024	SYSTEM	(\$835.12)			
			- Total							(\$1,670.24)	
			Material - Total							(\$1,670.24)	
				MaterialCredit		7	Oct 16, 2024	SYSTEM	\$835.12		
						8	Nov 4, 2024	SYSTEM	\$835.12		
			- Total							\$1,670.24	
			MaterialCredit - Total							\$1,670.24	
				Other Item Adjustment	REFL	8	Nov 4, 2024	dejesw1	(\$15,941.38)	Withheld 20% for retro reflectivity results. (61,313 LF) 306,595 x 0.2 = 61,313 61,313 x \$0.26 = \$15,941.38	
			REFL - Total							(\$15,941.38)	
	Other Item Adjustment - Total							(\$15,941.38)			
		Overrun	Overrun	8	Nov 4, 2024	SYSTEM	(\$835.12)				
	Overrun - Total							(\$835.12)			
	Overrun - Total							(\$835.12)			
	0210 - Total							(\$16,776.50)			
	0220	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	8	Nov 4, 2024	dejesw1	(\$12,501.58)	Withheld 20% for retro reflectivity results. (48,083 LF) 240,415 x 0.2 = 48,083 48,083 x \$0.26 = \$12,501.58		
								REFL - Total			
			Other Item Adjustment - Total							(\$12,501.58)	
	0220 - Total							(\$12,501.58)			
	0230	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	8	Nov 4, 2024	dejesw1	(\$401.10)	Withheld 20% for retro reflectivity results. (191 LF) 954 x 0.2 = 191 191 x \$2.1 = \$401.10		
								REFL - Total			
			Other Item Adjustment - Total							(\$401.10)	
	0230 - Total							(\$401.10)			
	0280	MGS GUARDRAIL	Material		8	Nov 4, 2024	SYSTEM	\$189,021.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Nov 4, 2024	SYSTEM	(\$189,021.25)			
					9	Nov 18, 2024	SYSTEM	\$240,863.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Nov 18, 2024	SYSTEM	(\$240,863.75)			
					10	Dec 2, 2024	SYSTEM	\$240,863.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Dec 2, 2024	SYSTEM	(\$240,863.75)			
					- Total						
	Material - Total							\$0.00			
		Overrun	Overrun	8	Nov 4,	SYSTEM	(\$34,355.85)				



Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713489	0280	MGS GUARDRAIL	Overrun	Overrun		2024					
					9	Nov 18, 2024	SYSTEM	(\$51,842.50)			
			Overrun - Total							(\$86,198.35)	
			Overrun - Total							(\$86,198.35)	
			0280 - Total							(\$86,198.35)	
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Overrun	Overrun	10	Dec 2, 2024	SYSTEM	(\$5,990.00)			
Overrun - Total							(\$5,990.00)				
Overrun - Total							(\$5,990.00)				
0290 - Total							(\$5,990.00)				
	0300	MGS END ANCHOR	Material		8	Nov 4, 2024	SYSTEM	\$7,227.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					8	Nov 4, 2024	SYSTEM	(\$7,227.50)			
					9	Nov 18, 2024	SYSTEM	\$11,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	Nov 18, 2024	SYSTEM	(\$11,357.50)			
					10	Dec 2, 2024	SYSTEM	\$8,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Dec 2, 2024	SYSTEM	(\$8,260.00)			
- Total							\$0.00				
Material - Total							\$0.00				
				Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$3,097.50)		
						10	Dec 2, 2024	SYSTEM	\$3,097.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1032.50000 - 1032.50000, 'is applied (if non-zero).	
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0300 - Total							\$0.00				
	0310	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Material		10	Dec 2, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dejesw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					10	Dec 2, 2024	SYSTEM	(\$1,500.00)			
- Total							\$0.00				
Material - Total							\$0.00				
0310 - Total							\$0.00				
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	9	Nov 18, 2024	SYSTEM	(\$3,056.25)			
						10	Dec 2, 2024	SYSTEM	(\$3,056.25)		
Overrun - Total							(\$6,112.50)				
Overrun - Total							(\$6,112.50)				
0320 - Total							(\$6,112.50)				
	5006	DIRECTIONAL INDICATOR BARRICADE	Material		6	Oct 1, 2024	SYSTEM	(\$3,570.00)			
- Total							(\$3,570.00)				
Material - Total							(\$3,570.00)				
				MaterialCredit		7	Oct 16, 2024	SYSTEM	\$3,570.00		
- Total							\$3,570.00				
MaterialCredit - Total							\$3,570.00				
5006 - Total							\$0.00				



Line Item Adjustments by Estimate

Dec 5, 2024

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713489	5007	SEQUENTIAL FLASHING WARNING LIGHT	Material		6	Oct 1, 2024	SYSTEM	(\$3,570.00)		
- Total								(\$3,570.00)		
Material - Total								(\$3,570.00)		
			MaterialCredit		7	Oct 16, 2024	SYSTEM	\$3,570.00		
- Total								\$3,570.00		
MaterialCredit - Total								\$3,570.00		
5007 - Total								\$0.00		
J713489 - Total								(\$221,545.60)		
Overall - Total								(\$221,545.60)		



Contract Adjustments for Contract - 230915-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J713489	Other Contract Adjustment	SPAD	\$6,833.40	100	Sep 3, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 1, 4000 tons SP095 = 102.1% x \$81.35 = \$6,833.40 Bonus
		Other Contract Adjustment	SPAD	\$2,277.80	100	Sep 3, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 2, 4000 tons SP095 = 100.7% x \$81.35 = \$6,833.40 Bonus
		Other Contract Adjustment	SPAD	\$8,785.80	100	Sep 3, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3, 4000 tons SP095 = 102.7% x \$81.35 = \$8,785.80 Bonus
		Other Contract Adjustment	SPAD	\$10,412.90	100	Sep 3, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 4, 4000 tons SP095 = 103.2% x \$81.35 = \$10,412.90 Bonus
		Other Contract Adjustment	SPAD	\$8,785.80	100	Sep 3, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 5, 4000 tons SP095 = 102.7% x \$81.35 = \$8,785.80 Bonus
4 - Total						\$37,095.70		
5	J713489	Other Contract Adjustment	SPAD	\$8,785.80	100	Sep 16, 2024	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 6, 4000 tons SP125B = 102.7% x \$81.35 = \$8,785.80 Bonus
		Other Contract Adjustment	SPAD	\$9,762.00	100	Sep 16, 2024	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 7, 4000 tons SP125B = 103% x \$81.35 = \$9,762.00 Bonus
		Other Contract Adjustment	SPAD	\$14,317.60	100	Sep 16, 2024	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 9, 4000 tons SP125B = 104.4% x \$81.35 = \$14,317.60 Bonus
		Other Contract Adjustment	SPAD	\$12,690.60	100	Sep 16, 2024	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 11, 4000 tons SP125B = 103.9% x \$81.35 = \$12,690.60 Bonus
		Other Contract Adjustment	SPAD	\$15,293.80	100	Sep 16, 2024	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 8, 4000 tons SP125B = 104.7% x \$81.35 = \$15,293.80 Bonus
		Other Contract Adjustment	SPAD	\$12,039.80	100	Sep 16, 2024	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 10, 4000 tons SP125B = 103.7% x \$81.35 = \$12,039.80 Bonus
		Other Contract Adjustment	SPAD	\$6,833.40	100	Sep 16, 2024	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 12, 4000 tons SP125B = 102.1% x \$81.35 = \$6,833.40 Bonus
		Other Contract Adjustment	SPAD	\$8,135.00	100	Sep 16, 2024	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 13, 4000 tons SP125B = 102.5% x \$81.35 = \$8,135.00 Bonus
5 - Total						\$87,858.00		
6	J713489	Other Contract Adjustment	SPAD	\$14,643.00	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 14, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus
		Other Contract Adjustment	SPAD	\$2,929.60	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 15, 4000 tons SP125B = 100.9% x \$81.35 = \$2,929.60 Bonus
		Other Contract Adjustment	SPAD	\$14,643.00	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 16, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus
		Other Contract Adjustment	SPAD	\$15,293.80	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 17, 4000 tons SP125B = 104.7% x \$81.35 = \$15,293.80 Bonus
		Other Contract Adjustment	SPAD	\$16,270.00	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 18, 4000 tons SP125B = 105% x \$81.35 = \$16,270.00 Bonus
		Other Contract Adjustment	SPAD	\$16,270.00	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 19, 4000 tons SP125B = 105% x \$81.35 = \$16,270.00 Bonus
		Other Contract Adjustment	SPAD	\$24,405.00	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 1A-3B, 10000 tons SP125B = 103% x \$81.35 = \$24,405 Bonus
		Other Contract Adjustment	SPAD	\$24,405.00	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3C-5D, 10000 tons SP125B = 103% x \$81.35 = \$24,405 Bonus
		Other Contract Adjustment	SPAD	\$24,405.00	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 6A-8B, 10000 tons SP125B = 103% x \$81.35 = \$24,405 Bonus
		Other Contract Adjustment	SPAD	\$24,405.00	100	Oct 1, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 8C-10D, 10000 tons SP125B = 103% x \$81.35 = \$24,405 Bonus
6 - Total						\$177,669.40		



Contract Adjustments for Contract - 230915-G01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J713489	Incentive	SPAD	\$16,270.00	100	Oct 16, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 20, 4000 tons SP125B = 105% x \$81.35 = \$16,270.00 Bonus
		Incentive	SPAD	\$14,643.00	100	Oct 16, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 21, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus
		Incentive	SPAD	\$7,158.80	100	Oct 16, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 22, 4000 tons SP125B = 102.2% x \$81.35 = \$7,158.80 Bonus
		Incentive	SPAD	\$7,158.80	100	Oct 16, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 23, 4000 tons SP125B = 102.2% x \$81.35 = \$7,158.80 Bonus
		Incentive	SPAD	\$11,714.40	100	Oct 16, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 24, 4000 tons SP125B = 103.6% x \$81.35 = \$11,714.40 Bonus
		Incentive	SPAD	\$6,508.00	100	Oct 16, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 25, 4000 tons SP125B = 102% x \$81.35 = \$6,508.00 Bonus
		Incentive	SPAD	\$14,643.00	100	Oct 16, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 26, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus
		Incentive	SPAD	\$3,254.00	100	Oct 16, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 27, 4000 tons SP125B = 101% x \$81.35 = \$3,254 Bonus
7 - Total								\$81,350.00
8	J713489	Incentive	APTA	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 11A-13B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Cracking
		Incentive	SPAD	(\$24,405.00)	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 6A-8B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing identification from SPAD to TSR.
		Incentive	SPAD	(\$24,405.00)	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 8C-10D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing identification from SPAD to TSR.
		Incentive	SPAD	(\$24,405.00)	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3C-5D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing identification from SPAD to TSR.
		Incentive	SPAD	(\$24,405.00)	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 1A-3B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing identification from SPAD to TSR.
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 11A-13B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus_Changing
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 8C-10D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 6A-8B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3C-5D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 1A-3B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$9,960.17	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 28C-29B, 4081.2 tons SP125B = 103 % x \$81.35 = \$9960.17 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 25C-28B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus.
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 23C-25B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 21A-23B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 18C-20D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
		Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 16A-18B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus
Incentive	TSR	\$24,405.00	100	Nov 4, 2024	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 13C-15D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus		
8 - Total								\$205,200.17
10	J713489	Incentive	AICA	\$35,127.75	100	Dec 2, 2024	dejesw1	Dates Covered 8/14/2024 - 10/10/2024 Job Number J713489 Line Number 0061 Intelligent Compaction = 468.37 x \$75.00 = \$35,127.75 Bonus QC data saved to eProjects.
		Disincentive	AICA	(\$4,287.00)	100	Dec 2, 2024	dejesw1	Dates Covered 8/14/2024 - 10/10/2024 Job Number J713489 Line Number 0061 Intelligent Compaction = 57.16 x -\$75.00 = -\$4,287.00 Deduct QC data saved to eProjects.
		Incentive	AIRA	\$11,550.00	100	Dec 2, 2024	dejesw1	Dates Covered 8/14/2024 - 10/10/2024 Job Number J713489 Line Number 0061 Paver Mounted Thermal Profile QC data saved to eProjects.
10 - Total								\$42,390.75
Overall - Total								\$631,564.02