



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230915-G01 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 1, 2024	<b>Original Contract Amount</b> \$13,288,448.47 <b>Net Change Order Amount</b> (\$115,083.96) <b>Current Contract Amount</b> \$13,173,364.51
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
September 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		23.96%

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. 4			
	This Estimate	Previous	To Date
230915-G01			
Total Posted Items Pay	\$2,943,569.09	\$212,922.86	\$3,156,491.95
Gross Item Adjustments	(\$677,002.16)	\$2,777,197.75	\$2,100,195.59
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	\$37,095.70	\$0.00	\$37,095.70
<b>Contract Total Payable This Estimate:</b>	<b>\$2,303,662.63</b>	<b>\$2,990,120.61</b>	<b>\$5,293,783.24</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713489	0061	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$81.350	26,771.25	\$2,177,841.19
	0110	4071005	TACK COAT	GAL	\$2.700	24,369	\$65,796.30
	0200	6181000	MOBILIZATION	LS	\$368,401.000	0.5	\$184,200.50
	0241	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.810	221,715.1	\$401,304.33
	5001	4134000	BITUMINOUS FOG SEAL	GAL	\$3.900	15,800	\$61,620.00
	5002	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$131.000	223.79	\$29,316.49
	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.290	267.5	\$1,682.58
	5004	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$370.430	41.32	\$15,306.17
	5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$49.630	131	\$6,501.53
<b>Project J713489 - Total</b>							<b>\$2,943,569.09</b>
<b>Overall - Total</b>							<b>\$2,943,569.09</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5823	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 1, 4000 tons SP095 = 102.1% x \$81.35 = \$6,833.40 Bonus			\$6,833.40
5824	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061			\$2,277.80



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230915-G01	<b>Pay Period Start</b> August 16, 2024	<b>Original Contract Amount</b> \$13,288,448.47
	<b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period End</b> September 1, 2024	<b>Net Change Order Amount</b> (\$115,083.96)
			<b>Current Contract Amount</b> \$13,173,364.51

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			SP125B Pay Factor Lot 2, 4000 tons SP095 = 100.7% x \$81.35 = \$6,833.40 Bonus			
5826	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 4, 4000 tons SP095 = 103.2% x \$81.35 = \$10,412.90 Bonus			\$10,412.90
5827	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 5, 4000 tons SP095 = 102.7% x \$81.35 = \$8785.80 Bonus			\$8,785.80
5825	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3, 4000 tons SP095 = 102.7% x \$81.35 = \$8785.80 Bonus			\$8,785.80

**Overall - Total** **\$37,095.70**  
 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	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,779,996.25)
	0061	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,779,996.25
	0061	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$679,695.86)
	0110	TACK COAT	MaterialCredit			707	\$2.70	\$1,908.90
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$784.80	\$784.80
<b>Total</b>								<b>(\$677,002.16)</b>



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

Report Generated on September 5, 2024

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J713489			
<b>Posted Item Pay</b>	\$2,943,569.09	\$212,922.86	\$3,156,491.95
<b>Gross Item Adjustments</b>	(\$677,002.16)	\$2,777,197.75	\$2,100,195.59
<b>Gross Item Pay</b>	<b>\$2,266,566.93</b>	<b>\$2,990,120.61</b>	<b>\$5,256,687.54</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>	\$37,095.70	\$0.00	\$37,095.70



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

Report Generated on September 5, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on September 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	0.00	\$24,800.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,065.00	\$0.00
		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	0.00	\$139.00	\$0.00
		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	27,026.48	\$81.35	\$2,198,604.15
		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	0.00	\$73,055.00	\$0.00
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$19,700.00	\$0.00
		0001	0110	4071005	TACK COAT	111,255.00	-22,216.00	89,039.00	GAL	25,076.00	\$2.70	\$67,705.20
		0001	0120	4081018	PRIME-LIQUID ASPHALT MC 800	33,223.00	-16,611.00	16,612.00	GAL	0.00	\$2.95	\$0.00
		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	0.00	593.00	SQFT	472.00	\$9.45	\$4,460.40
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	4.00	\$52.40	\$209.60
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$33.55	\$3,355.00
		0001	0170	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,257.50	\$0.00
		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	0.50	\$368,401.00	\$184,200.50
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	306,595.00	0.00	306,595.00	LF	0.00	\$0.26	\$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	240,415.00	0.00	240,415.00	LF	0.00	\$0.26	\$0.00
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	954.00	0.00	954.00	LF	0.00	\$2.10	\$0.00
		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	221,715.10	\$1.81	\$401,304.33
		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	0.00	\$18.75	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	6,638.00	0.00	6,638.00	LF	0.00	\$23.30	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	15.00	0.00	15.00	EA	0.00	\$2,995.00	\$0.00
		0010	0300	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	0.00	\$1,032.50	\$0.00
		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	0.00	\$100.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	0.00	\$3,056.25	\$0.00
		0001	5001	4134000	BITUMINOUS FOG SEAL	0.00	59,400.00	59,400.00	GAL	15,800.00	\$3.90	\$61,620.00
		0001	5002	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	0.00	3,411.00	3,411.00	TONS	762.41	\$131.00	\$99,875.71
		0001	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	22,034.00	22,034.00	SQYD	6,134.50	\$6.29	\$38,586.00
		0001	5004	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	180.00	180.00	TONS	130.44	\$370.43	\$48,318.89
		0001	5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	720.00	720.00	SQYD	682.00	\$49.63	\$33,847.66
		<b>Project J713489 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230915-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,156,491.94</b>



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

Report Generated on September 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
0061	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	8/16/24	9/3/24	2,512.07	TONS	I-49 SB driving lane	95.868		98.634		Mainline SB driving lane.
			8/17/24	9/3/24	2,506.62	TONS	I-49 SB driving Lane.	98.634		101.403		Mainline asphalt.
			8/19/24	8/30/24	2,513.92	TONS	I-49 SB driving lane.	101.403		104.133		Mainline Asphalt.
			8/20/24	9/3/24	2,452.56	TONS	I-49 Southbound driving lane	104.133		106.88		Mainline asphalt.
			8/21/24	8/30/24	2,584.34	TONS	I-49 Northbound driving lane.	77.089		80.014		Mainline overlay.
			8/22/24	9/3/24	2,767.39	TONS	I-49 Northbound driving lane.	80.014		82.275		Mainline including approximately 1 IN thick wedge.
			8/23/24	9/3/24	847.77	TONS	I-49 Southbound passing Lane.	100.165		100.969		Mainline
			9/3/24	1,718.04	TONS	I-49 Northbound driving Lane.	82.267		83.815		Mainline at 3 in payment includes wedge tonnage 417.18T.	
			8/26/24	8/30/24	2,993.94	TONS	I-49 Southbound passing lane.	100.969		104.254		Mainline.
			8/28/24	9/3/24	3,169.86	TONS	I-49 SB/NB passing Lane.	104.253		77.908		Payment based on delivery tickets.
			8/29/24	9/3/24	2,704.74	TONS	I-49 NB Passing Lane.	77.911		79.999		Payment includes tonnage used for wedge.
			0110	4071005	TACK COAT	8/16/24	9/3/24	2,386.00	GAL	I-49 SB driving lane.	88	
8/17/24	9/3/24	2,532.00				GAL	I-49 SB driving Lane	98.634		101.403		Calculation performed on Roadway Report based on a 150F temp.
8/19/24	8/30/24	2,532.00				GAL	I-49 SB driving lane.	101.403		104.133		Calculation performed on Roadway Report based on a 150F temp.
8/20/24	9/3/24	2,264.00				GAL	I-49 Southbound driving lane.	104.133		106.88		Calculated using Asphalt Roadway Report at 150F.
8/21/24	8/30/24	2,459.00				GAL	I-49 Northbound driving lane.	77.089		80.014		Calculation made using Asphalt Roadway Report at 150F.
8/22/24	9/3/24	2,653.00				GAL	I-49 Northbound driving lane.	80.014		82.275		Payment calculated using Asphalt Roadway Report at 150F.
8/23/24	9/3/24	1,899.00				GAL	I-49 Northbound driving lane and Southbound passing lane.	82.267		83.815		Payment calculation based on Asphalt Roadway Report at 150F.
8/26/24	8/30/24	2,678.00				GAL	I-49 Southbound passing lane.	100.969		104.254		Payment calculation based on Asphalt Roadway Report at 150F.
8/28/24	9/3/24	2,726.00				GAL	I-49 SB/NB passing Lane.	104.253		77.908		Payment based on Asphalt Roadway Report at 150F.
8/29/24	9/3/24	2,240.00				GAL	I-49 NB Passing Lane.	77.911		79.999		Payment based on Asphalt Roadway Report at 150F.
8/27/24	9/3/24	0.50				LS	I-49 Nevada to Lamar.	77.089		102.455		Mobilization paid at 50% of contract price as stated in the EPG for 16% of work completed.
0241	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.				8/16/24	9/3/24	22,718.00	SQYD	I-49 SB driving lane	95.868	
			8/17/24	9/3/24	22,742.70	SQYD	I-49 SB driving Lane.	98.634		101.403		Payment Calculations 101.403-98.634 = 2.769 Mi x 5280 FT = 14620.32 x 14 = 204,684.48 / 9 = 22,742.72
			8/19/24	8/30/24	22,422.00	SQYD	I-49 SB driving lane.	101.403		104.133		Payment Calculations: 104.133-101.403 = 2.73x5280 = 14,414.4 x 14 = 201,801.6 / 9 = 22,422.4 sqyd.
			8/20/24	9/3/24	22,315.60	SQYD	I-49 Southbound driving lane.	104.133		106.88		Payment calculation: 106.88-104.133 = 2.747-0.030(bridge)=2.717x5280=14,345.76x14=200,840.64 / 9 = 22,315.62
			8/21/24	8/30/24	23,769.00	SQYD	I-49 Northbound driving lane.	77.089		80.014		Payment Calculations: 80.014-77.089 - bridge (0.031) = 2.894 x 5280 = 15280.32 x 14 = 213,924.48 / 9 = 23,769.39
			8/22/24	9/3/24	18,570.00	SQYD	I-49 Northbound driving lane.	80.014		82.275		Payment Calculation: Milled at 3 IN depth 82.275-80.014 = 2.261 x 5280 = 11,938.08 x 14 = 167,133.12 / 9 = 18,570.35
			8/23/24	9/3/24	7,546.90	SQYD	I-49 Southbound passing Lane.	100.165		100.969		Payment Calculations: 100.969-100.165 = 0.804x5280=4,245.12x16=67921.92/9=7,546.88 This section was milled at 16 feet wide and completed before the decision was made to leave 2-foot shoulder in place.
			9/3/24	12,714.00	SQYD	I-49 Northbound driving Lane.	82.267		83.815		Payment Calculations: 83.815-82.267 = 1.548 x 5280 = 8173.44x14=114,428.16 / 9 = 12,714.24	
			8/26/24	8/30/24	26,981.80	SQYD	I-49 Southbound passing lane.	100.969		104.254		Payment Calculation: 104.254-100.969 = 3.285x5280=17,344.8x14=242,827.2/9=26,980.8
			8/28/24	9/3/24	6,472.10	SQYD	I-49 NB passing Lane.	77.089		77.908		Payment Calculations: 77.908-77.089 = 0.819-0.031 (Bridge#A2700) = 0.788x 5280 = 4,160.64x14=58,248.96/9=6,472.1
			9/3/24	21,313.60	SQYD	I-49 SB passing Lane.	104.253		106.879		Payment Calculations: 106.879-104.253 = 2.626-0.031(Bridge#A2700) = 2.595 x 5280 = 13701x14=191822.4/9=21,313.6	
			8/29/24	9/3/24	14,149.40	SQYD	I-49 Passing Lane.	77.911		79.999		Payment Calculation: 79.999-77.911=2.088x5280=11,024.64x14=154,344.96/9=17,149.44
5001	4134000	BITUMINOUS FOG SEAL	8/16/24	9/3/24	2,459.00	GAL	I-49 SB driving lane.	95.868		98.634		Calculated using Asphalt Roadway report at 150F.
			8/17/24	9/3/24	1,461.00	GAL	I-49 SB Driving Lane Shoulder	98.634		101.403		Calculation performed on Roadway Report based on a 150F temp.
			8/19/24	8/30/24	1,558.00	GAL	I-49 SB driving lane.	101.403		104.133		Calculation performed on Roadway Report based on a 150F temp.
			8/20/24	9/3/24	2,897.00	GAL	I-49 Southbound driving lane.	104.133		106.88		Payment calculated using Asphalt Roadway Report at 150F.
			8/21/24	8/30/24	1,996.00	GAL	I-49 Northbound driving lane.	77.089		80.014		Calculation based on Asphalt Roadway Report at 150F.
			8/22/24	9/3/24	2,483.00	GAL	I-49 Northbound driving lane.	80.014		82.275		Payment calculated using Asphalt Roadway Report at 150F.
			8/23/24	9/3/24	1,607.00	GAL	I-49 Northbound driving lane.	82.267		83.815		Payment calculation based on Asphalt Roadway Report at 150F.
			8/26/24	8/30/24		GAL	I-49 Southbound passing lane.	100.969		104.254		Payment calculation based on Asphalt Roadway Report at 150F.
8/28/24	9/3/24	1,339.00	GAL	I-49 SB/NB passing Lane.	104.253		77.908		Payment based on Asphalt Roadway Report at 150F.			
5002	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	8/20/24	9/3/24	175.48	TONS	I-49 Southbound driving lane.	85		82.5		Tonnage accounts for approximately 3 tenths of a mile. paid quantity based on delivered tickets.
			8/21/24	8/30/24	48.31	TONS	I-49 Northbound driving lane.	78.2		78.9		quantity paid is based on delivery ticket total.
5003	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/20/24	9/3/24	267.50	SQYD	I-49 Southbound driving lane.	85		82.5		Payment Calculation. 0.3x5280 = 1584 FT x 4 FT x 0.38 FT = 2,407.68 / 9 = 267.5
5004	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	8/30/24	9/3/24	41.32	TONS	I-49 SB Driving Lane	101.679		104.00		Patching according to Change Order 0001.
5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	8/30/24	9/3/24	131.00	SQYD	I-49 SB Driving Lane	101.679		104.00		Patching according to Change Order 0001.

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



### Line Item Adjustments by Estimate

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713489	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
					- Total			(\$679,695.86)	
			Construction Stockpile - Total					(\$679,695.86)	
		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	
		0061 - Total						\$2,100,300.39	
	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		
	0110 - Total						\$0.00		
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		
	0130 - Total						\$0.00		
0150	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	2	Aug 2, 2024	SYSTEM	(\$104.80)		
					Overrun - Total			(\$104.80)	
		Overrun - Total					(\$104.80)		
	0150 - Total						(\$104.80)		
	J713489 - Total						\$2,100,195.59		
	Overall - Total						\$2,100,195.59		



## 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 = \$8785.80 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 = \$8785.80 Bonus
<b>4 - Total</b>								<b>\$37,095.70</b>
<b>Overall - Total</b>								<b>\$37,095.70</b>