



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 5	Contract ID 230915-G01 Prime Contractor APAC-Central, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$13,288,448.47 Net Change Order Amount (\$115,083.96) Current Contract Amount \$13,173,364.51
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
September 17, 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		47.14%

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. 5			
	This Estimate	Previous	To Date
230915-G01			
Total Posted Items Pay	\$3,053,828.80	\$3,156,491.95	\$6,210,320.75
Gross Item Adjustments	(\$730,007.94)	\$2,100,195.59	\$1,370,187.65
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	\$87,858.00	\$37,095.70	\$124,953.70
Contract Total Payable This Estimate:	\$2,411,678.86	\$5,293,783.24	\$7,705,462.10

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	29,027.02	\$2,361,348.08
	0090	4031058	INTELLIGENT COMPACTION	LS	\$73,055.000	0.5	\$36,527.50
	0110	4071005	TACK COAT	GAL	\$2.700	30,549	\$82,482.30
	0170	6161040	FLASHING ARROW PANEL	EA	\$1,257.500	1	\$1,257.50
	0200	6181000	MOBILIZATION	LS	\$368,401.000	0.25	\$92,100.25
	0241	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.810	219,390.15	\$397,096.17
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,000.000	1	\$1,000.00
	5001	4134000	BITUMINOUS FOG SEAL	GAL	\$3.900	21,030	\$82,017.00
Project J713489 - Total							\$3,053,828.80
Overall - Total							\$3,053,828.80

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5916	SPAD--Other Contract Adjustment	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 9, 4000 tons SP125B = 104.4% x \$81.35 = \$14,317.60 Bonus			\$14,317.60
5915	SPAD--Other Contract	MARKHS	Job Number J713489			\$9,762.00



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
	Adjustment		Line Number 0061 SP125B Pay Factor Lot 7, 4000 tons SP125B = 103% x \$81.35 = \$9,762.00 Bonus			
5919	SPAD--Other Contract Adjustment	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 10, 4000 tons SP125B = 103.7% x \$81.35 = \$12,039.80 Bonus			\$12,039.80
5918	SPAD--Other Contract Adjustment	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 8, 4000 tons SP125B = 104.7% x \$81.35 = \$15,293.80 Bonus			\$15,293.80
5914	SPAD--Other Contract Adjustment	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 6, 4000 tons SP125B = 102.7% x \$81.35 = \$8,785.80 Bonus			\$8,785.80
5920	SPAD--Other Contract Adjustment	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 12, 4000 tons SP125B = 102.1% x \$81.35 = \$6,833.40 Bonus			\$6,833.40
5921	SPAD--Other Contract Adjustment	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 13, 4000 tons SP125B = 102.5% x \$81.35 = \$8,135.00 Bonus			\$8,135.00
5917	SPAD--Other Contract Adjustment	MARKHS	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 11, 4000 tons SP125B = 103.9% x \$81.35 = \$12,690.60 Bonus			\$12,690.60

Overall - Total **\$87,858.00**
 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	0061	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$730,007.94)
Total								(\$730,007.94)



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

Report Generated on September 18, 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	\$3,053,828.80	\$3,156,491.95	\$6,210,320.75
	Gross Item Adjustments	(\$730,007.94)	\$2,100,195.59	\$1,370,187.65
	Gross Item Pay	\$2,323,820.86	\$5,256,687.54	\$7,580,508.40
	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	\$87,858.00	\$37,095.70	\$124,953.70



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

Report Generated on September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161008, Minor Item.	Current item was overran and is on a pending change order.	hubbai1	Acknowledged



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

Report Generated on September 18, 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	56,053.50	\$81.35	\$4,559,952.22
		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	0.50	\$73,055.00	\$36,527.50
		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	55,625.00	\$2.70	\$150,187.50
		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	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	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	441,105.25	\$1.81	\$798,400.50
		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	1.00	\$1,000.00	\$1,000.00
		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	36,830.00	\$3.90	\$143,637.00
		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
Project J713489 - Total Value Posted to Date as of Report Generated Date												\$6,210,320.74
230915-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$6,210,320.74



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

Report Generated on September 18, 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)	9/3/24	9/13/24	2,127.36	TONS	I-49 NB Driving Lane (Includes Wedging)	79.998		81.447		
			9/4/24	9/13/24	3,020.76	TONS	I-49 NB Passing Lane (Includes Wedging)	81.447		83.831		
			9/5/24	9/15/24	3,032.82	TONS	I-49 NB Passing Lane (Includes Wedging)	83.831		86.122		
			9/6/24	9/15/24	2,857.54	TONS	I-49 NB Passing Lane (Includes Wedging)	86.122		88.576		
			9/7/24	9/16/24	2,976.19	TONS	I-49 NB and SB Passing Lane (Includes Wedging)	N88.576	N89.039	S94.944	S97.458	This was measured in two different sections.
			9/9/24	9/16/24	3,013.60	TONS	I-49 NB and SB Passing Lane (Includes Wedging)	S97.458	S100.174	N83.815	N84.419	This was measured in two different sections.
			9/10/24	9/16/24	3,026.85	TONS	I-49 NB Driving Lane (Includes Wedging)	84.222		86.547		
			9/11/24	9/16/24	3,001.80	TONS	I-49 NB Driving Lane (Includes Wedging)	86.547		89.017		
			9/12/24	9/16/24	2,866.40	TONS	I-49 NB Driving Lane (Includes Wedging)	89.017		91.249		
			9/13/24	9/16/24	3,103.70	TONS	I-49 NB Driving Lane	91.249		95.119		
0090	4031058	INTELLIGENT COMPACTION	9/13/24	9/16/24	0.50	LS	Contract is approximately 50% complete.					
0110	4071005	TACK COAT	9/3/24	9/13/24	2,069.00	GAL	I-49 NB Driving Lane (Includes Wedging)	79.998		81.447		
			9/4/24	9/13/24	2,848.00	GAL	I-49 NB Passing Lane (Includes Wedging)	81.447		83.831		
			9/5/24	9/15/24	2,726.00	GAL	I-49 NB Passing Lane (Includes Wedging)	83.831		3032.82		
			9/6/24	9/15/24	2,629.00	GAL	I-49 NB Passing Lane (Includes Wedging)	86.122		88.576		
			9/7/24	9/16/24	4,479.00	GAL	I-49 NB and SB Passing Lane (Includes Wedging)	N88.576	N89.039	S94.944	S97.458	This was measured in two different sections.
			9/9/24	9/16/24	2,751.00	GAL	I-49 NB and SB Passing Lane (Includes Wedging)	S97.458	S100.174	N83.815	N84.419	This was measured in two different sections.
			9/10/24	9/16/24	2,751.00	GAL	I-49 NB Driving Lane (Includes Wedging)	84.222		86.547		
			9/11/24	9/16/24	2,580.00	GAL	I-49 NB Driving Lane (Includes Wedging)	86.547		89.017		
			9/12/24	9/16/24	2,872.00	GAL	I-49 NB Driving Lane (Includes Wedging)	89.017		91.249		
			9/13/24	9/16/24	2,775.00	GAL	I-49 NB Driving Lane	91.249		95.119		
0170	6161040	FLASHING ARROW PANEL	9/13/24	9/16/24	1.00	EA	Installed in lane drop as per spec.					
0200	6181000	MOBILIZATION	9/13/24	9/16/24	0.25	LS	Contract exceeds 25% completion					
0241	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/3/24	9/13/24	12,326.16	SQYD	I-49 NB Driving Lane (Includes Wedging)	79.998		81.447		
			9/4/24	9/13/24	20,279.89	SQYD	I-49 NB Passing Lane (Includes Wedging)	81.447		83.831		
			9/5/24	9/15/24	19,488.77	SQYD	I-49 NB Passing Lane (Includes Wedging)	83.831		86.122		
			9/6/24	9/15/24	20,875.36	SQYD	I-49 NB Passing Lane (Includes Wedging)	86.122		88.576		
			9/7/24	9/16/24	25,324.34	SQYD	I-49 NB and SB Passing Lane (Includes Wedging)	N88.576	N89.039	S94.944	S97.458	This was measured in two different sections.
			9/9/24	9/16/24	28,398.48	SQYD	I-49 NB and SB Passing Lane (Includes Wedging)	S97.458	S100.174	N83.815	N84.419	This was measured in two different sections.
			9/10/24	9/16/24	19,778.00	SQYD	I-49 NB Driving Lane (Includes Wedging)	84.222		86.547		
			9/11/24	9/16/24	21,011.47	SQYD	I-49 NB Driving Lane (Includes Wedging)	86.547		89.017		
			9/12/24	9/16/24	18,986.88	SQYD	I-49 NB Driving Lane (Includes Wedging)	89.017		91.249		
			9/13/24	9/16/24	32,920.80	SQYD	I-49 NB Driving Lane	91.249		95.119		
0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/13/24	9/16/24	1.00	LS	Contractor staking as per spec.					
5001	4134000	BITUMINOUS FOG SEAL	9/3/24	9/13/24	657.00	GAL	I-49 NB Driving Lane (Includes Wedging)	79.998		81.447		
			9/4/24	9/13/24	2,653.00	GAL	I-49 NB Passing Lane (Includes Wedging)	81.447		83.831		
			9/5/24	9/15/24	2,093.00	GAL	I-49 NB Passing Lane (Includes Wedging)	83.831		86.122		
			9/6/24	9/15/24	1,022.00	GAL	I-49 NB Passing Lane (Includes Wedging)	86.122		88.576		
			9/7/24	9/16/24	1,680.00	GAL	I-49 NB and SB Passing Lane (Includes Wedging)	N88.576	N89.039	S94.944	S97.458	This was measured in two different sections.
			9/9/24	9/16/24	1,144.00	GAL	I-49 NB and SB Passing Lane (Includes Wedging)	S97.458	S100.174	N83.815	N84.419	This was measured in two different sections.
			9/10/24	9/16/24	1,582.00	GAL	I-49 NB Driving Lane (Includes Wedging)	84.222		86.547		
			9/11/24	9/16/24	2,726.00	GAL	I-49 NB Driving Lane (Includes Wedging)	86.547		89.017		
9/12/24	9/16/24	2,337.00	GAL	I-49 NB Driving Lane (Includes Wedging)	89.017		91.249					
9/13/24	9/16/24	5,136.00	GAL	I-49 NB Driving Lane	91.249		95.119					

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	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	
						- Total			(\$1,409,703.80)		
						Construction Stockpile - Total			(\$1,409,703.80)		
							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			\$1,370,292.45			
	0110	0110	TACK COAT	Material		3	Aug 16, 2024	SYSTEM	(\$1,908.90)		
						- Total			(\$1,908.90)		
					Material - Total			(\$1,908.90)			
						4	Sep 3, 2024	SYSTEM	\$1,908.90		
					- Total			\$1,908.90			
					MaterialCredit - Total			\$1,908.90			
				0110 - Total			\$0.00				
0130	0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Aug 16, 2024	SYSTEM	(\$784.80)			
					- Total			(\$784.80)			
					Material - Total			(\$784.80)			
						4	Sep 3, 2024	SYSTEM	\$784.80		
					- Total			\$784.80			
				MaterialCredit - Total			\$784.80				
				0130 - Total			\$0.00				
0150	0150	ADVANCED WARNING RAIL SYSTEM	Overrun		2	Aug 2, 2024	SYSTEM	(\$104.80)			
					Overrun - Total			(\$104.80)			
					Overrun - Total			(\$104.80)			
				0150 - Total			(\$104.80)				
				J713489 - Total			\$1,370,187.65				
				Overall - Total			\$1,370,187.65				



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
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
Overall - Total								\$124,953.70