



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6	Contract ID 230915-G01 Prime Contractor APAC-Central, Inc.	Pay Period Start September 16, 2024 Pay Period End September 30, 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
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
October 2, 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		66.93%

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. 6			
	This Estimate	Previous	To Date
230915-G01			
Total Posted Items Pay	\$2,630,300.50	\$6,210,320.75	\$8,840,621.25
Gross Item Adjustments	(\$553,391.13)	\$1,370,187.65	\$816,796.52
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	\$177,669.40	\$124,953.70	\$302,623.10
Contract Total Payable This Estimate:	\$2,254,578.77	\$7,705,462.10	\$9,960,040.87

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	21,691.33	\$1,764,589.70
	0110	4071005	TACK COAT	GAL	\$2.700	20,640	\$55,728.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$9.450	1,237	\$11,689.65
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$33.550	550	\$18,452.50
	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	3,212	\$835.12
	0241	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.810	206,467.38	\$373,705.96
	5001	4134000	BITUMINOUS FOG SEAL	GAL	\$3.900	2,142	\$8,353.80
	5002	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$131.000	2,057.66	\$269,553.46
	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.290	15,899.5	\$100,007.86
	5004	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$370.430	49.56	\$18,358.51
	5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$49.630	38	\$1,885.94
	5006	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$85.000	42	\$3,570.00
	5007	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$85.000	42	\$3,570.00
Project J713489 - Total							\$2,630,300.50
Overall - Total							\$2,630,300.50

Contract Adjustments This Estimate



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5962	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 14, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus			\$14,643.00
5972	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 6A-8B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus			\$24,405.00
5973	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 8C-10D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus			\$24,405.00
5966	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 17, 4000 tons SP125B = 104.7% x \$81.35 = \$15,293.80 Bonus			\$15,293.80
5971	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3C-5D, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus			\$24,405.00
5969	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 1A-3B, 10000 tons SP125B = 103 % x \$81.35 = \$24,405 Bonus			\$24,405.00
5964	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 16, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus			\$14,643.00
5968	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 19, 4000 tons SP125B = 105% x \$81.35 = \$16,270.00 Bonus			\$16,270.00
5967	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 18, 4000 tons SP125B = 105% x \$81.35 = \$16,270.00 Bonus			\$16,270.00
5963	SPAD--Other Contract Adjustment	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 15, 4000 tons SP125B = 100.9% x \$81.35 = \$2928.60 Bonus			\$2,929.60

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$177,669.40
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Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713489	0061	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$545,520.81)
	0150	ADVANCED WARNING RAIL SYSTEM	Overrun		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).	2	\$52.40	\$104.80
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,212	\$0.26	(\$835.12)
	5006	DIRECTIONAL INDICATOR BARRICADE	Material			-42	\$85.00	(\$3,570.00)
	5007	SEQUENTIAL FLASHING WARNING LIGHT	Material			-42	\$85.00	(\$3,570.00)
Total								(\$553,391.13)



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

Report Generated on October 3, 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	\$2,630,300.50	\$6,210,320.75	\$8,840,621.25
	Gross Item Adjustments	(\$553,391.13)	\$1,370,187.65	\$816,796.52
	Gross Item Pay	\$2,076,909.37	\$7,580,508.40	\$9,657,417.77
	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	\$177,669.40	\$124,953.70	\$302,623.10



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6161033, Project Item Line Number 5006, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	The certification for the material has not been submitted.	dejesw1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6161055, Project Item Line Number 5007, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	The certification for the material has not been submitted.	dejesw1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	The certification for the material has not been submitted.	dejesw1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBid White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	The certification for the material has not been submitted.	dejesw1	Acknowledged



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

Report Generated on October 3, 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	77,744.83	\$81.35	\$6,324,541.92
		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	76,265.00	\$2.70	\$205,915.50
		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	1,116.00	1,709.00	SOFT	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	3,212.00	\$0.26	\$835.12
		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	647,572.63	\$1.81	\$1,172,106.46
		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	38,972.00	\$3.90	\$151,990.80
		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												\$8,840,621.23
230915-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$8,840,621.23



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

Report Generated on October 3, 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)	9/16/24	10/1/24	3,014.79	TONS	I-49 NB and SB	95.119		96.046		This includes 87.930-90.356.
			9/17/24	9/23/24	3,007.79	TONS	I-49 SB Passing Lane	90.356		93.606		
			9/18/24	10/1/24	1,771.51	TONS	I-49 Ramps at RTE C & RTE V					
			9/19/24	10/1/24	1,185.14	TONS	I-49 Ramps at RTE DD & RTE EE					
			9/20/24	10/1/24	1,348.43	TONS	Ramps at 160					
			9/24/24	10/1/24	1,730.02	TONS	I-49 Southbound passing lane.	93.597		94.941		Mainline Asphalt.
			9/25/24	10/1/24	1,600.67	TONS	I-49 Northbound passing lane.	89.533		91.237		Mainline Asphalt.
			9/26/24	10/1/24	2,308.95	TONS	I-49 Northbound passing lane and driving lane.	89.533		91.237		Mainline Asphalt. includes log miles: 96.04 - 98.694
			9/27/24	10/1/24	3,054.64	TONS	I-49 Northbound Driving lane.	98.694		102.452		2 bridge exceptions.
			9/28/24	10/1/24	2,669.39	TONS	I-49 Southbound	81.525		84.798		Total of delivered asphalt.
0110	4071005	TACK COAT	9/16/24	10/1/24	3,286.00	GAL	I-49 NB and SB	95.119		96.046		This includes 87.930-90.356.
			9/17/24	9/23/24	3,212.00	GAL	I-49 SB Passing Lane	90.356		93.606		
			9/18/24	10/1/24	1,947.00	GAL	I-49 Ramps at RTE C & RTE V					
			9/19/24	10/1/24	1,266.00	GAL	I-49 Ramps at RTE DD & RTE EE					
			9/20/24	10/1/24	1,290.00	GAL	Ramps at 160					
			9/24/24	10/1/24	2,142.00	GAL	I-49 Southbound passing lane.	93.597		94.941		Calculated using Asphalt Roadway report at 150F.
			9/25/24	10/1/24	2,361.00	GAL	I-49 Northbound passing lane.	89.533		91.237		Calculated using Asphalt Roadway report at 150F.
			9/26/24	10/1/24	2,361.00	GAL	I-49 Northbound passing lane and driving lane.	89.533		91.237		Calculated using Asphalt Roadway report at 150F.
			9/28/24	10/1/24	2,775.00	GAL	I-49 Southbound	81.525		84.798		Calculated using Asphalt Roadway report at 150F.
			0140	6161005	CONSTRUCTION SIGNS	9/30/24	10/1/24	1,237.00	SQFT	I-49 Northbound and Southbound.	77	
0160	6161025	CHANNELIZER (TRIM LINE)	9/30/24	10/1/24	550.00	EA	I-49	77		103	Utilized for traffic control single lane closure.	
0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/25/24	10/1/24	3,212.00	LF	I 49 Sheldon to Lamar NB and SB lanes					Centerline only.
0241	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/16/24	10/1/24	27,539.31	SQYD	I-49 NB and SB	95.119		96.046		Payment Calculations: 96.046 - 95.119 = 0.927 mi x 5280 FT = 4,894.56 FT x 14 lane width = 68,523.84 / 9 = 7,613.76 sqyd.
			9/17/24	9/23/24	33,366.67	SQYD	I-49 SB Passing Lane	90.356		93.606		90.356 - 87.930 = 2.426 mi x 5280 FT = 12,809.28 FT x 14 lane width = 179,329.92 / 9 = 19,925.55 sqyd.
			9/18/24	10/1/24	30,410.46	SQYD	I-49 Ramps at RTE C & RTE V	99.879		100.519		Paid plan quantity.
			9/20/24	10/1/24		SQYD	Ramps at 160					payment made on an estimated quantity.
			9/24/24	10/1/24	11,038.72	SQYD		93.597		94.941		Payment Calculations: 94.941-93.597 = 1.344 mi x 5280 FT = 7,096.32 FT x 14 lane width = 99,348.48 / 9 = 11,038.72 sqyd.
			9/25/24	10/1/24	13,995.52	SQYD	I-49 Northbound passing lane.	89.533		91.237		Payment Calculations: 91.237-89.533 = 1.704 mi x 5280 FT = 8,997.12 FT x 14 lane width = 125,959.68 / 9 = 13,995.52 sqyd.
			9/26/24	10/1/24	35,793.71	SQYD	I-49 Northbound passing lane and driving lane.96.04 - 96.694	89.533		91.237		Payment Calculations: 98.694-96.04 = 2.654 mi x 5280 FT = 14,013.12 FT x 14 lane width = 196,183.68 / 9 = 21,798.19 sqyd.
			9/27/24	10/1/24	27,440.75	SQYD	I-49 Northbound Driving lane.	98.694		102.452		91.237-89.533 = 1.704 mi x 5280 FT = 8,997.12 FT x 14 lane width = 125,959.68 / 9 = 13,995.52 sqyd.
			9/28/24	10/1/24	26,882.24	SQYD	I-49 Southbound	81.525		84.798		Payment Calculations: 84.798-81.525 = 3.273 mi x 5280 FT = 17,281.44 FT x 14 lane width = 241,940.16 / 9 = 26,882.24 sqyd.
			5001	4134000	BITUMINOUS FOG SEAL	9/28/24	10/1/24	2,142.00	GAL	I-49 Southbound	81.525	
5002	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	9/26/24	10/1/24	98.25	TONS	I-49 Northbound driving lane.	98.1		98.2		Tonnage paid using delivered asphalt to jobsite.
			9/30/24	10/1/24	1,959.41	TONS	I-49 Southbound driving lane.					4 FT trench.
5003	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/26/24	10/1/24	234.67	SQYD	I-49 Northbound driving lane.	98.1		98.2		0.1x5280 = 528 x 4 = 2,112 / 9 = 234.67 sqyd
			9/30/24	10/1/24	15,664.83	SQYD	I-49			88.2		All trench mill has been completed.
5004	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	9/30/24	10/1/24	49.56	TONS	I-49					All patching completed.
5005	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/30/24	10/1/24	38.00	SQYD	I-49 North bound and Southbound.					All patching completed.
5006	6161033	DIRECTIONAL INDICATOR BARRICADE	9/30/24	10/1/24	42.00	EA	I-49	77		103		traffic control taper.
5007	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/30/24	10/1/24	42.00	EA	I-49	77		103		traffic control taper.

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	
					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	
					- Total			(\$1,955,224.61)		
						Construction Stockpile - Total			(\$1,955,224.61)	
					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			\$824,771.64			
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)			
				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)			
				- Total			(\$835.12)			
				Material - Total			(\$835.12)			
				0210 - Total			(\$835.12)			
5006	DIRECTIONAL INDICATOR BARRICADE	Material		6	Oct 1, 2024	SYSTEM	(\$3,570.00)			
				- Total			(\$3,570.00)			
				Material - Total			(\$3,570.00)			
				5006 - Total			(\$3,570.00)			
5007	SEQUENTIAL	Material		6	Oct 1, 2024	SYSTEM	(\$3,570.00)			



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J713489	5007	FLASHING WARNING LIGHT	Material			2024			
				- Total				(\$3,570.00)	
			Material - Total					(\$3,570.00)	
	5007 - Total							(\$3,570.00)	
J713489 - Total								\$816,796.52	
Overall - Total								\$816,796.52	



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
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 = \$2928.60 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
Overall - Total								\$302,623.10