



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 230915-G01 <b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$13,288,448.47 <b>Net Change Order Amount</b> (\$78,840.46) <b>Current Contract Amount</b> \$13,209,608.01
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
October 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		90.83%

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. 7			
	This Estimate	Previous	To Date
230915-G01			
Total Posted Items Pay	\$3,158,283.03	\$8,840,621.25	\$11,998,904.28
Gross Item Adjustments	(\$791,442.34)	\$816,796.52	\$25,354.18
Incentive	\$81,350.00	\$0.00	\$81,350.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$302,623.10	\$302,623.10
<b>Contract Total Payable This Estimate:</b>	<b>\$2,448,190.69</b>	\$9,960,040.87	\$12,408,231.56

**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	29,866.13	\$2,429,609.68
	0110	4071005	TACK COAT	GAL	\$2.700	30,356	\$81,961.20
	0241	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.810	344,448.92	\$623,452.55
	5001	4134000	BITUMINOUS FOG SEAL	GAL	\$3.900	5,964	\$23,259.60
<b>Project J713489 - Total</b>							<b>\$3,158,283.03</b>
<b>Overall - Total</b>							<b>\$3,158,283.03</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6031	SPAD--Incentive	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 25, 4000 tons SP125B = 102% x \$81.35 = \$6,508.00 Bonus			\$6,508.00
6027	SPAD--Incentive	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 21, 4000 tons SP125B = 104.5% x \$81.35 = \$14,643.00 Bonus			\$14,643.00
6032	SPAD--Incentive	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 26, 4000 tons SP125B = 104.5% x \$81.35 =			\$14,643.00



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> <b>Prime Contractor</b>	230915-G01 APAC-Central, Inc.	<b>Pay Period Start</b> <b>Pay Period End</b>	October 1, 2024 October 15, 2024	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$13,288,448.47 (\$78,840.46) \$13,209,608.01
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			\$14,643.00 Bonus			
6030	SPAD--Incentive	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 24, 4000 tons SP125B = 103.6% x \$81.35 = \$11,714.40 Bonus			\$11,714.40
6033	SPAD--Incentive	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 27, 4000 tons SP125B = 101% x \$81.35 = \$3,254 Bonus			\$3,254.00
6029	SPAD--Incentive	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 23, 4000 tons SP125B = 102.2% x \$81.35 = \$7,158.80 Bonus			\$7,158.80
6028	SPAD--Incentive	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 22, 4000 tons SP125B = 102.2% x \$81.35 = \$7,158.80 Bonus			\$7,158.80
6026	SPAD--Incentive	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 20, 4000 tons SP125B = 105% x \$81.35 = \$16,270.00 Bonus			\$16,270.00

**Overall - Total** **\$81,350.00**  
 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			(\$751,110.94)
	0110	TACK COAT	Overrun			-3,311	\$2.70	(\$8,939.70)
	0110	TACK COAT	Overrun			-3,262	\$2.70	(\$8,807.40)
	0110	TACK COAT	Overrun			-3,116	\$2.70	(\$8,413.20)
	0110	TACK COAT	Overrun			-2,775	\$2.70	(\$7,492.50)
	0110	TACK COAT	Overrun			-3,603	\$2.70	(\$9,728.10)
	0110	TACK COAT	Overrun			-1,515	\$2.70	(\$4,090.50)
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			3,212	\$0.26	\$835.12
	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,212	\$0.26	(\$835.12)
	5006	DIRECTIONAL INDICATOR BARRICADE	MaterialCredit			42	\$85.00	\$3,570.00
	5007	SEQUENTIAL FLASHING WARNING LIGHT	MaterialCredit			42	\$85.00	\$3,570.00
<b>Total</b>								<b>(\$791,442.34)</b>



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

Report Generated on October 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	<b>Posted Item Pay</b>	\$3,158,283.03	\$8,840,621.25	\$11,998,904.28
	<b>Gross Item Adjustments</b>	(\$791,442.34)	\$816,796.52	\$25,354.18
	<b>Gross Item Pay</b>	<b>\$2,366,840.69</b>	<b>\$9,657,417.77</b>	<b>\$12,024,258.46</b>
	<b>Incentive</b>	\$81,350.00	\$0.00	\$81,350.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$302,623.10	\$302,623.10



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

Report Generated on October 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713489, Item 6205902A, Project Item Line Number 0210, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH 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: Item Overrun: Contract 230915-G01, Contract Project J713489, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4071005, Minor Item.	The overrun for this line item 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 October 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	107,610.96	\$81.35	\$8,754,151.60
		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	106,621.00	\$2.70	\$287,876.70
		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	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	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	992,021.55	\$1.81	\$1,795,559.01
		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	44,936.00	\$3.90	\$175,250.40
		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
<b>Project J713489 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$11,998,904.25</b>
<b>230915-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$11,998,904.25</b>



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

Report Generated on October 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)	10/1/24	10/16/24	3,257.61	TONS	I-49 Vernon/Barton County	84.869		88.728		Southbound driving lane.			
			10/2/24	10/16/24	3,256.13	TONS	I-49 Vernon/Barton counties.	88.725		92.699		Southbound driving lane.			
			10/3/24	10/16/24	3,132.45	TONS	I-49 Vernon/Barton County	92.699		96.397		Southbound driving lane.			
			10/4/24	10/16/24	3,173.55	TONS	I-49 Vernon/Barton County	91.864		95.205		Northbound passing lane.			
			10/7/24	10/16/24	3,201.57	TONS	I-49 Vernon/Barton County	95.205		98.595		Northbound Passing lane.			
			10/8/24	10/16/24	3,019.90	TONS	I-49 Vernon/Barton County	98.591		101.876		Northbound Passing lane.			
			10/9/24	10/16/24	3,303.58	TONS	I-49 Vernon/Barton County	101.876		84.469		Northbound 101.876-102.455 passing lane Southbound 102.455-84.469 passing lane			
			10/10/24	10/16/24	3,285.40	TONS	I-49 SB passing lane.	84.469		87.941		NB lane completed at MM 102.2 turned around and headed SB passing lane.			
			10/11/24	10/16/24	1,272.61	TONS	I-49 Vernon/Barton counties	96.1		95.5		Ramps at I-49 and EE.			
			10/14/24	10/16/24	1,651.74	TONS	I-49 and 54	101.5		100.7		Ramps for I-49 and 54 Nevada.			
			10/15/24	10/16/24	1,311.59	TONS	I-49 and K.	101.5		100.7		Ramps for I-49 and K Nevada.			
			0110	4071005	TACK COAT	10/1/24	10/16/24	3,311.00	GAL	I-49 Southbound	84.869		88.728		Calculated using Asphalt Roadway report at 150F.
						10/2/24	10/16/24	3,262.00	GAL	I-49 Southbound	88.725		92.699		Calculated using Asphalt Roadway report at 150F.
						10/3/24	10/16/24	3,116.00	GAL	I-49 Vernon/Barton County	92.699		96.397		Calculated using Asphalt Roadway report at 150F.
						10/4/24	10/16/24	2,775.00	GAL	I-49 Vernon/Barton County	91.864		95.205		Calculated using Asphalt Roadway report at 150F.
10/7/24	10/16/24	3,603.00				GAL	I-49 Vernon/Barton County	95.205		98.595		Calculated using Asphalt Roadway report at 150F.			
10/8/24	10/16/24	3,335.00				GAL	I-49 Vernon/Barton County	98.591		101.876		Calculated using Asphalt Roadway report at 150F.			
10/9/24	10/16/24	3,359.00				GAL	I-49 NB/SB passing lanes.	81.539		84.469		Calculated using Asphalt Roadway report at 150F.			
10/10/24	10/16/24	3,359.00				GAL	I-49 SB passing lane.	84.469		87.941		Calculated using Asphalt Roadway report at 150F.			
10/11/24	10/16/24	1,412.00				GAL	I-49 Vernon/Barton	96.1		95.5		Ramps at I-49 and EE.			
10/14/24	10/16/24	1,412.00				GAL	I-49 and 54.	101.5		100.7		Ramps for I-49 and 54 Nevada.			
10/15/24	10/16/24	1,412.00				GAL	I-49 and K.	101.5		100.7		Ramps for I-49 and K Nevada.			
0241	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.				10/1/24	10/16/24	31,695.25	SQYD	I-49 Vernon/Barton County	84.869		88.728		Payment Calculations: 88.728-84.869 = 3.859 mi x 5280 FT = 20,375.52 FT x 14 lane width = 285,257.28 / 9 = 31,695.3 sqyd.
						10/2/24	10/16/24	32,639.79	SQYD	I-49 Vernon/Barton counties.	88.725		92.699		Payment Calculations: 92.699-88.725 = 3.974 mi x 5280 FT = 20,982.72 FT x 14 lane width = 293,758.08 / 9 = 32,639.79 sqyd.
						10/3/24	10/16/24	31,087.47	SQYD	I-49 Vernon/Barton County	92.699		96.397		Payment Calculations: 96.397-92.699 = 3.698 mi x 5280 FT = 19,518.24 FT x 14 lane width = 213,333.12 / 9 = 23,703.68 sqyd.
						10/4/24	10/16/24	32,340.88	SQYD	I-49 Vernon/Barton County	91.864		95.205		96.397-95.585 = 0.812 mi x 5280 FT = 4,287.36 FT x 14 lane width = 66,454.08 / 9 = 7,383.79 sqyd.
			10/7/24	10/16/24	33,809.60	SQYD	I-49 Vernon/Barton County	95.205		98.595		95.205-91.864 = 3.341 mi x 5280 FT = 17,640.48 FT x 16.5 lane width = 291,067.92 / 9 = 32,340.88 sqyd.			
			10/8/24	10/16/24	32,263.73	SQYD	I-49 Vernon/Barton County	98.591		101.876		Payment Calculations: 101.876-98.591 = 3.285 - 0.050 (bridge A1775) mi = 3.235 Mi x 5280 FT = 17,080.8 FT x 17.0 lane width = 290,373.6 / 9 = 32,263.73 sqyd.			
			10/9/24	10/16/24	35,537.65	SQYD	I-49 NB/SB passing lanes.	81.539		84.469		Payment Calculations: 102.459-101.876 = 0.583 mi x 5280 FT = 3,078.24 FT x 17.0 lane width = 52,330.08 / 9 = 5,814.45 sqyd.			
			10/10/24	10/16/24	34,128.75	SQYD	I-49 SB passing lane.	84.469		87.941		84.469-81.539 = 2.93 mi - 0.050 (bridge A1775) = 2.88 x 5280 FT = 15,206.4 FT x 17.0 lane width = 258,508.8 / 9 = 28,723.2 sqyd.			
			10/15/24	10/16/24	80,945.80	SQYD	I-49 ramps.	71.0		98.0		paid an estimated quantity.			
			5001	4134000	BITUMINOUS FOG SEAL	10/1/24	10/16/24	3,116.00	GAL	I-49 Vernon/Barton County	84.869		88.728		Calculated using Asphalt Roadway report at 150F.
10/3/24	10/16/24	2,848.00				GAL	I-49 Vernon/Barton County	92.699		96.397		Calculated using Asphalt Roadway report at 150F.			

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

No Data Available



## Line Item Adjustments by Estimate

Oct 18, 2024

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		
				<b>- Total</b>						\$0.00	
				<b>Construction Stockpile STMA - Total</b>						\$0.00	
	<b>0060 - Total</b>								\$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		
				<b>- Total</b>						(\$2,706,335.55)	
				<b>Construction Stockpile - Total</b>						(\$2,706,335.55)	
				Construction Stockpile STMA		4	Sep 3, 2024	SYSTEM	\$2,779,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>						\$2,779,996.25
	<b>Construction Stockpile STMA - Total</b>						\$2,779,996.25				
	<b>0061 - Total</b>								\$73,660.70		
	0110	TACK COAT	Material		3	Aug 16, 2024	SYSTEM	(\$1,908.90)			
				<b>- Total</b>						(\$1,908.90)	
			<b>Material - Total</b>						(\$1,908.90)		
			MaterialCredit		4	Sep 3, 2024	SYSTEM	\$1,908.90			
				<b>- Total</b>						\$1,908.90	
<b>MaterialCredit - Total</b>						\$1,908.90					
Overrun			Overrun		7	Oct 16, 2024	SYSTEM	(\$47,471.40)			
				<b>Overrun - Total</b>						(\$47,471.40)	
<b>Overrun - Total</b>						(\$47,471.40)					
<b>0110 - Total</b>								(\$47,471.40)			
0130	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Aug 16, 2024	SYSTEM	(\$784.80)				
			<b>- Total</b>						(\$784.80)		
		<b>Material - Total</b>						(\$784.80)			
		MaterialCredit		4	Sep 3, 2024	SYSTEM	\$784.80				
			<b>- Total</b>						\$784.80		
		<b>MaterialCredit - Total</b>						\$784.80			
<b>0130 - Total</b>								\$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).		
				<b>Overrun - Total</b>						\$0.00	
				<b>Overrun - Total</b>						\$0.00	
<b>0150 - Total</b>								\$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)				
			<b>- Total</b>						(\$1,670.24)		
<b>Material - Total</b>						(\$1,670.24)					



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-G01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713489	0210	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit		7	Oct 16, 2024	SYSTEM	\$835.12		
			- Total						\$835.12	
			MaterialCredit - Total						\$835.12	
	<b>0210 - Total</b>								<b>(\$835.12)</b>	
	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		
	<b>5006 - Total</b>								<b>\$0.00</b>	
	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			
	<b>5007 - Total</b>								<b>\$0.00</b>	
	<b>J713489 - Total</b>								<b>\$25,354.18</b>	
	<b>Overall - Total</b>								<b>\$25,354.18</b>	





## 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>
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
<b>5 - Total</b>								<b>\$87,858.00</b>
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 = \$24,405.00 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 = \$24,405.00 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 = \$24,405.00 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 = \$24,405.00 Bonus
<b>6 - Total</b>								<b>\$177,669.40</b>
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 = \$3,254.00 Bonus
<b>7 - Total</b>								<b>\$81,350.00</b>



### 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
<b>Overall - Total</b>					<b>\$383,973.10</b>			