



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 9	Contract ID 230915-G02	Pay Period Start July 1, 2024	Original Contract Amount \$2,664,454.69
	Prime Contractor APAC-Central, Inc.	Pay Period End July 15, 2024	Net Change Order Amount \$50,261.10
			Current Contract Amount \$2,714,715.79

Approval Date	By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by fielda4
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by fielda4
July 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		98.69%

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 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date	March 20, 2024	March 20, 2024	

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
230915-G02			
Total Posted Items Pay	\$27,369.88	\$2,651,825.33	\$2,679,195.21
Gross Item Adjustments	\$129,784.38	(\$130,017.69)	(\$233.31)
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	\$37,536.09	\$143,546.65	\$181,082.74
Contract Total Payable This Estimate:	\$194,690.35	\$2,665,354.29	\$2,860,044.64

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3393	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.530	67	\$2,045.51
	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$356.230	6	\$2,137.38
	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.310	25,144	\$7,794.64
	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.310	1,602	\$496.62
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.310	174	\$53.94
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.310	189	\$58.59
Project J7P3393 - Total							\$12,586.68
J8P3164	0580	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.530	49	\$1,495.97
	0590	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$356.230	9	\$3,206.07
	0600	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.310	6,569	\$2,036.39
	0610	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.310	-23	(\$7.13)
	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.310	2,427	\$752.37
	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.310	2,378	\$737.18



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	Prime Contractor APAC-Central, Inc.	Pay Period End July 15, 2024	Net Change Order Amount \$50,261.10
			Current Contract Amount \$2,714,715.79

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3164	5001	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$27.070	180	\$4,872.60
	5002	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$22.530	75	\$1,689.75
Project J8P3164 - Total							\$14,783.20
Overall - Total							\$27,369.88

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5626	AICA--Other Contract Adjustment	sprata1	On 4/11/2024 J#'s split this bonus reflects the amount paid for line number 0030 for J7P3393 see attached spread sheet.			\$2,262.06
5625	AIRA--Other Contract Adjustment	sprata1	On 4/11/2024 and 4/16/2024 J#'s split this bonus reflects the amount paid for line number 0340 for J8P3164 see attached spread sheet.			\$2,098.00
5627	AICA--Other Contract Adjustment	sprata1	On 4/11/2024 J#'s split this bonus reflects the amount paid for line number 0340 for J8P3164 see attached spread sheet.			\$105.62
5624	AIRA--Other Contract Adjustment	sprata1	On 4/11/2024 and 4/16/2024 J#'s split this bonus reflects the amount paid for line number 0030 for J7P3393 see attached spread sheet.			\$1,542.00
5628	APTA--Other Contract Adjustment	sprata1	Lot 3 Line 0030 at \$77.45 a ton at 1570.65 tons at a 3% bonus for a total of \$3 ,649.41 for J7P3393.			\$3,649.41
5629	APTA--Other Contract Adjustment	sprata1	Lot 3-6 Line 0340 at \$75.27 a ton at 12,346.22 tons at a 3% bonus for a total of \$27,879 for J8P3164.			\$27,879.00
Overall - Total						\$37,536.09

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
J8P3164	0420	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			472.7	\$255.00	\$120,538.50
	0450	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).	450	\$9.00	\$4,050.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 9		Contract ID 230915-G02 Prime Contractor APAC-Central, Inc.		Pay Period Start July 1, 2024 Pay Period End July 15, 2024		Original Contract Amount \$2,664,454.69 Net Change Order Amount \$50,261.10 Current Contract Amount \$2,714,715.79		
J8P3164	0460	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.75000 - 8.75000, 'is applied (if non-zero).	487	\$8.75	\$4,261.25
	0470	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	MaterialCredit			0.7	\$1,325.00	\$927.50
	0610	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.31000 - 0.31000, 'is applied (if non-zero).	23	\$0.31	\$7.13
Total								\$129,784.38



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

Report Generated on July 18, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3393	FAF 65-2(113)	Resurface	65	GREENE	from Route KK in Greene County to Route AA in Dallas County
J8P3164	FAF 65-2(114)	Resurface	65	GREENE	from I-44 to Route KK

Totals by Job Numbers				
J7P3393		This Estimate	Previous	To Date
	Posted Item Pay	\$12,586.68	\$1,180,915.84	\$1,193,502.52
	Gross Item Adjustments	\$0.00	(\$233.31)	(\$233.31)
	Gross Item Pay	\$12,586.68	\$1,180,682.53	\$1,193,269.21
	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	\$7,453.47	\$70,410.43	\$77,863.90
J8P3164		This Estimate	Previous	To Date
	Posted Item Pay	\$14,783.20	\$1,470,909.49	\$1,485,692.69
	Gross Item Adjustments	\$129,784.38	(\$129,784.38)	\$0.00
	Gross Item Pay	\$144,567.58	\$1,341,125.11	\$1,485,692.69
	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	\$30,082.62	\$73,136.22	\$103,218.84



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230915-G02, Contract Project J7P3393, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161005, Minor Item.	Will be on change order 0003.	sprata1	Acknowledged



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

Report Generated on July 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-G02	J7P3393	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$655.00	\$3,930.00
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,829.70	0.00	11,829.70	TONS	11,570.70	\$77.45	\$896,150.72
		0001	0040	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0050	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$10,308.93	\$10,308.93
		0001	0060	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$3,272.97	\$3,272.97
		0001	0070	4071005	TACK COAT	10,306.00	0.00	10,306.00	GAL	10,306.00	\$2.87	\$29,578.22
		0001	0080	4134000	BITUMINOUS FOG SEAL	3,189.00	0.00	3,189.00	GAL	3,189.00	\$3.46	\$11,033.94
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776.80
		0001	0100	6161005	CONSTRUCTION SIGNS	426.00	0.00	426.00	SQFT	459.00	\$7.07	\$3,245.13
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.51	\$101.02
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	70.00	\$15.15	\$1,060.50
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$75.76	\$0.00
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,010.10	\$1,010.10
		0001	0150	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	\$101.01	\$0.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$2,020.20	\$2,020.20
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,303.24	\$27,303.24
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	67.00	\$30.53	\$2,045.51
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$356.23	\$2,137.38
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,625.00	0.00	50,625.00	LF	50,625.00	\$0.31	\$15,693.75
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,478.00	0.00	38,478.00	LF	38,478.00	\$0.31	\$11,928.18
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174.00	0.00	174.00	LF	174.00	\$0.31	\$53.94
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189.00	0.00	189.00	LF	189.00	\$0.31	\$58.59
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	19,648.00	0.00	19,648.00	LF	2,405.00	\$0.25	\$601.25
		0001	0250	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	10.00	0.00	10.00	EA	10.00	\$35.62	\$356.20
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	103,059.00	0.00	103,059.00	SQYD	103,059.00	\$1.30	\$133,976.70
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	613.30	0.00	613.30	STA	613.30	\$19.19	\$11,769.23
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0010	0290	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	5.00	\$629.00	\$3,145.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,929.00	\$14,645.00
Project J7P3393 - Total Value Posted to Date as of Report Generated Date												\$1,193,502.49
J8P3164	0001	0310	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00	
		0320	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$655.00	\$3,930.00	
		0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	33.30	0.00	33.30	TONS	0.00	\$46.55	\$0.00	
		0340	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	13,167.20	0.00	13,167.20	TONS	13,159.00	\$75.27	\$990,477.93	
		0350	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		0360	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$10,308.93	\$10,308.93	
		0370	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$3,272.97	\$3,272.97	
		0380	4071005	TACK COAT	11,490.00	0.00	11,490.00	GAL	11,490.00	\$2.87	\$32,976.30	
		0390	4081018	PRIME-LIQUID ASPHALT MC 800	100.00	0.00	100.00	GAL	0.00	\$2.92	\$0.00	
		0400	4134000	BITUMINOUS FOG SEAL	2,740.00	0.00	2,740.00	GAL	2,740.00	\$3.56	\$9,754.40	
		0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776.80	
		0420	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	296.00	176.70	472.70	SQYD	472.70	\$255.00	\$120,538.50	
		0430	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	30.00	-30.00	0.00	SQYD	0.00	\$1.00	\$0.00	



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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-G02	J8P3164	0001	0440	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	30.00	-30.00	0.00	SQYD	0.00	\$1.00	\$0.00	
		0001	0450	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,470.00	450.00	1,920.00	LF	1,920.00	\$9.00	\$17,280.00	
		0001	0460	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	218.00	487.00	705.00	EA	705.00	\$8.75	\$6,168.75	
		0001	0470	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	3.10	-2.40	0.70	CUYD	0.70	\$1,325.00	\$927.50	
		0001	0480	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	27.80	-21.80	6.00	SQYD	6.00	\$295.00	\$1,770.00	
		0001	0490	6161005	CONSTRUCTION SIGNS	965.00	0.00	965.00	SQFT	948.00	\$7.07	\$6,702.36	
		0001	0500	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$50.51	\$101.02	
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$15.15	\$3,030.00	
		0001	0520	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	8.00	\$151.52	\$1,212.16	
		0001	0530	6161033	DIRECTIONAL INDICATOR BARRICADE	15.00	0.00	15.00	EA	0.00	\$75.76	\$0.00	
		0001	0540	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$1,010.10	\$1,010.10	
		0001	0550	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	0.00	15.00	EA	0.00	\$101.01	\$0.00	
		0001	0560	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,020.20	\$4,040.40	
		0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,071.13	\$31,071.13	
		0001	0580	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	49.00	0.00	49.00	LF	49.00	\$30.53	\$1,495.97	
		0001	0590	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	9.00	\$356.23	\$3,206.07	
		0001	0600	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	43,985.00	0.00	43,985.00	LF	43,985.00	\$0.31	\$13,635.35	
		0001	0610	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,899.00	0.00	31,899.00	LF	31,899.00	\$0.31	\$9,888.69	
		0001	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,427.00	0.00	2,427.00	LF	2,427.00	\$0.31	\$752.37	
		0001	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,378.00	0.00	2,378.00	LF	2,378.00	\$0.31	\$737.18	
		0001	0640	6207001	PAVEMENT MARKING REMOVAL	8,013.00	0.00	8,013.00	LF	2,090.00	\$0.25	\$522.50	
		0001	0650	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	12.00	0.00	12.00	EA	12.00	\$35.62	\$427.44	
		0001	0660	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	112,715.00	0.00	112,715.00	SQYD	112,715.00	\$1.46	\$164,563.90	
		0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,045.00	0.00	1,045.00	SQYD	1,045.00	\$2.58	\$2,696.10	
		0001	0680	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	569.00	0.00	569.00	STA	569.00	\$18.92	\$10,765.48	
		0001	0690	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00	
		0010	0700	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	5.00	\$629.00	\$3,145.00	
		0010	0710	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,929.00	\$14,645.00	
		0001	5001	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	180.00	180.00	EA	180.00	\$27.07	\$4,872.60	
		0001	5002	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	75.00	75.00	EA	75.00	\$22.53	\$1,689.75	
		Project J8P3164 - Total Value Posted to Date as of Report Generated Date											\$1,485,692.65
		230915-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,679,195.14



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

Report Generated on July 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: J7P3393

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
0180	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	7/12/24	7/15/24	67.00	LF	Rte. 65		various			24" White
0190	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	7/12/24	7/15/24	6.00	EA	Rte. 65		various		various	Left/Right Arrow
0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/12/24	7/15/24	25,144.00	LF	Rte. 65		various		various	6" White
0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/12/24	7/15/24	1,602.00	LF	Rte. 65		various		various	6" Yellow
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/12/24	7/15/24	174.00	LF	Rte. 65		various		various	4" White
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/12/24	7/15/24	189.00	LF	Rte. 65		various		various	4" Yellow

Project: J8P3164

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
0580	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	7/12/24	7/15/24	49.00	LF	Rte. 65		various		various	24" White
0590	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	7/12/24	7/15/24	9.00	EA	Rte. 65		various		various	Left/Right Arrows
0600	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/12/24	7/15/24	6,569.00	LF	Rte. 65		various		various	6" White
0610	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/12/24	7/15/24	-23.00	LF			various		various	
0620	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/12/24	7/15/24	2,427.00	LF	Rte. 65		various		various	4" White
0630	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/12/24	7/15/24	2,378.00	LF	Rte. 65		various		various	4" Yellow
5001	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	7/12/24	7/15/24	180.00	EA	US 65 NB		various		various	
5002	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	7/12/24	7/15/24	75.00	EA	US 65 NB		Various		Various	

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

No Data Available



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3393	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		3	Apr 16, 2024	SYSTEM	(\$155,671.76)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					4	May 2, 2024	SYSTEM	(\$127,656.74)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					(\$283,328.50)	
					Construction Stockpile - Total					(\$283,328.50)	
			Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$283,328.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				\$283,328.50	
					Construction Stockpile STMI - Total					\$283,328.50	
			Overrun	Overrun	4	May 2, 2024	SYSTEM	\$1,556.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user sprata1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					4	May 2, 2024	SYSTEM	(\$1,556.75)			
					5	May 16, 2024	SYSTEM	(\$1,556.75)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					6	Jun 3, 2024	SYSTEM	\$1,556.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.45000 - 77.45000', is applied (if non-zero).		
					Overrun - Total			\$0.00			
					Overrun - Total					\$0.00	
			0030 - Total							\$0.00	
			0070	TACK COAT	Material	3	Apr 16, 2024	SYSTEM	(\$16,112.18)		
						4	May 2, 2024	SYSTEM	(\$29,578.22)		
						5	May 16, 2024	SYSTEM	(\$29,578.22)		
								- Total			(\$75,268.62)
							Material - Total			(\$75,268.62)	
					MaterialCredit	4	May 2, 2024	SYSTEM	\$16,112.18		
						5	May 16, 2024	SYSTEM	\$29,578.22		
						6	Jun 3, 2024	SYSTEM	\$29,578.22		
							- Total			\$75,268.62	
		MaterialCredit - Total				\$75,268.62					
0070 - Total							\$0.00				
0080	BITUMINOUS FOG SEAL	Material	4	May 2, 2024	SYSTEM	(\$9,774.50)					
			5	May 16, 2024	SYSTEM	(\$9,774.50)					
			6	Jun 3, 2024	SYSTEM	(\$9,774.50)					
				- Total			(\$29,323.50)				
				Material - Total			(\$29,323.50)				
		MaterialCredit	5	May 16, 2024	SYSTEM	\$9,774.50					
			6	Jun 3, 2024	SYSTEM	\$9,774.50					
			7	Jun 17, 2024	SYSTEM	\$9,774.50					
				- Total			\$29,323.50				
				MaterialCredit - Total			\$29,323.50				
0080 - Total							\$0.00				
0090	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material	4	May 2, 2024	SYSTEM	(\$776.80)					
					- Total		(\$776.80)				



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3393	0090	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material - Total					(\$776.80)		
			MaterialCredit		5	May 16, 2024	SYSTEM	\$776.80		
			- Total						\$776.80	
			MaterialCredit - Total						\$776.80	
	0090 - Total							\$0.00		
	0100	CONSTRUCTION SIGNS	Overrun		Overrun	7	Jun 17, 2024	SYSTEM	(\$233.31)	
			Overrun - Total						(\$233.31)	
			Overrun - Total						(\$233.31)	
			0100 - Total							(\$233.31)
	0290	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			4	May 2, 2024	SYSTEM	(\$1,881.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$1,881.25)	
			Construction Stockpile - Total						(\$1,881.25)	
			Construction Stockpile STMI			3	Apr 16, 2024	SYSTEM	\$1,881.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$1,881.25	
			Construction Stockpile STMI - Total						\$1,881.25	
			Material			4	May 2, 2024	SYSTEM	(\$3,145.00)	
			- Total						(\$3,145.00)	
			Material - Total						(\$3,145.00)	
			MaterialCredit			5	May 16, 2024	SYSTEM	\$3,145.00	
			- Total						\$3,145.00	
			MaterialCredit - Total						\$3,145.00	
	0290 - Total							\$0.00		
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			4	May 2, 2024	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						(\$9,250.00)	
			Construction Stockpile - Total						(\$9,250.00)	
			Construction Stockpile STMI			3	Apr 16, 2024	SYSTEM	\$9,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$9,250.00	
			Construction Stockpile STMI - Total						\$9,250.00	
Material				4	May 2, 2024	SYSTEM	(\$14,645.00)			
- Total							(\$14,645.00)			
Material - Total							(\$14,645.00)			
MaterialCredit				5	May 16, 2024	SYSTEM	\$14,645.00			
- Total							\$14,645.00			
MaterialCredit - Total							\$14,645.00			
0300 - Total							\$0.00			
J7P3393 - Total							(\$233.31)			
J8P3164	0340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		2	Apr 2, 2024	SYSTEM	(\$8,028.40)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					3	Apr 16, 2024	SYSTEM	(\$142,919.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					4	May 2, 2024	SYSTEM	(\$157,951.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	May 16, 2024	SYSTEM	(\$0.96)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Jun 3, 2024	SYSTEM	(\$6,253.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					7	Jun 17, 2024	SYSTEM	(\$196.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3164	0340	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile			2024						
			- Total							(\$315,349.65)		
			Construction Stockpile - Total							(\$315,349.65)		
			Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$315,349.65	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$315,349.65		
			Construction Stockpile STMI - Total							\$315,349.65		
			0340 - Total							\$0.00		
			0380	TACK COAT	Material			3	Apr 16, 2024	SYSTEM	(\$14,220.85)	
								4	May 2, 2024	SYSTEM	(\$32,976.30)	
								5	May 16, 2024	SYSTEM	(\$32,976.30)	
- Total							(\$80,173.45)					
Material - Total							(\$80,173.45)					
MaterialCredit		4				May 2, 2024	SYSTEM	\$14,220.85				
		5				May 16, 2024	SYSTEM	\$32,976.30				
		6				Jun 3, 2024	SYSTEM	\$32,976.30				
- Total							\$80,173.45					
MaterialCredit - Total							\$80,173.45					
0380 - Total							\$0.00					
0410	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			4	May 2, 2024	SYSTEM	(\$776.80)				
			- Total							(\$776.80)		
			Material - Total							(\$776.80)		
			MaterialCredit		5	May 16, 2024	SYSTEM	\$776.80				
			- Total							\$776.80		
			MaterialCredit - Total							\$776.80		
0410 - Total							\$0.00					
0420	FURN & PLACE CONC MATL FOR FULL DEPTH	Material			4	May 2, 2024	SYSTEM	(\$120,528.30)				
					5	May 16, 2024	SYSTEM	(\$120,538.50)				
					6	Jun 3, 2024	SYSTEM	(\$120,538.50)				
					7	Jun 17, 2024	SYSTEM	(\$120,538.50)				
					8	Jul 1, 2024	SYSTEM	(\$120,538.50)				
			- Total							(\$602,682.30)		
			Material - Total							(\$602,682.30)		
			MaterialCredit		5	May 16, 2024	SYSTEM	\$120,528.30				
					6	Jun 3, 2024	SYSTEM	\$120,538.50				
					7	Jun 17, 2024	SYSTEM	\$120,538.50				
					8	Jul 1, 2024	SYSTEM	\$120,538.50				
					9	Jul 16, 2024	SYSTEM	\$120,538.50				
			- Total							\$602,682.30		
			MaterialCredit - Total							\$602,682.30		
Overrun	Overrun	4	May 2,	SYSTEM	\$31,449.15	This adjustment offsets the original system-generated Overrun Payment						



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P3164	0420	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun		2024			Estimate Item Adjustment (0005) due to user sprata1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					4	May 2, 2024	SYSTEM	\$13,599.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sprata1 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					4	May 2, 2024	SYSTEM	(\$45,048.30)						
					5	May 16, 2024	SYSTEM	(\$45,048.30)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	May 16, 2024	SYSTEM	\$10.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sprata1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					5	May 16, 2024	SYSTEM	\$45,048.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sprata1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					5	May 16, 2024	SYSTEM	(\$10.20)						
					6	Jun 3, 2024	SYSTEM	(\$45,058.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					6	Jun 3, 2024	SYSTEM	\$45,058.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprata1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					7	Jun 17, 2024	SYSTEM	(\$45,058.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					7	Jun 17, 2024	SYSTEM	\$45,058.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprata1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Jul 1, 2024	SYSTEM	(\$45,058.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					8	Jul 1, 2024	SYSTEM	\$45,058.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprata1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
0420 - Total								\$0.00						
0450	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	May 2, 2024	SYSTEM	\$4,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user sprata1 overriding Payment Estimate Exception 21 on the current Payment Estimate.						
				4	May 2, 2024	SYSTEM	\$522.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user sprata1 overriding Payment Estimate Exception 21 on the current Payment Estimate.						
				4	May 2, 2024	SYSTEM	(\$5,202.00)							
				5	May 16, 2024	SYSTEM	(\$4,050.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				9	Jul 16, 2024	SYSTEM	\$4,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000, 'is applied (if non-zero).						
				Overrun - Total								\$0.00		
Overrun - Total								\$0.00						
0450 - Total								\$0.00						
0460	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	4	May 2, 2024	SYSTEM	\$1,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user sprata1 overriding Payment Estimate Exception 22 on the current Payment Estimate.						
				4	May 2, 2024	SYSTEM	(\$1,330.00)							
				5	May 16, 2024	SYSTEM	(\$1,330.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
				5	May 16, 2024	SYSTEM	(\$2,931.25)							
				9	Jul 16, 2024	SYSTEM	\$4,261.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.75000 - 8.75000, 'is applied (if non-zero).						
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3164	0460 - Total							\$0.00		
	0470	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		4	May 2, 2024	SYSTEM	(\$887.75)		
					5	May 16, 2024	SYSTEM	(\$2,517.50)		
					6	Jun 3, 2024	SYSTEM	(\$927.50)		
					7	Jun 17, 2024	SYSTEM	(\$927.50)		
					8	Jul 1, 2024	SYSTEM	(\$927.50)		
				- Total					(\$6,187.75)	
			Material - Total						(\$6,187.75)	
			MaterialCredit		5	May 16, 2024	SYSTEM	\$887.75		
					6	Jun 3, 2024	SYSTEM	\$2,517.50		
					7	Jun 17, 2024	SYSTEM	\$927.50		
				8	Jul 1, 2024	SYSTEM	\$927.50			
				9	Jul 16, 2024	SYSTEM	\$927.50			
			- Total					\$6,187.75		
		MaterialCredit - Total						\$6,187.75		
	0470 - Total							\$0.00		
	0610	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	May 16, 2024	SYSTEM	(\$7.13)		
					9	Jul 16, 2024	SYSTEM	\$7.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.31000 - 0.31000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
		Overrun - Total						\$0.00		
	0610 - Total							\$0.00		
	0700	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	May 2, 2024	SYSTEM	(\$1,128.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	May 16, 2024	SYSTEM	(\$752.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$1,881.25)	
			Construction Stockpile - Total						(\$1,881.25)	
			Construction Stockpile STMI		3	Apr 16, 2024	SYSTEM	\$1,881.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$1,881.25
			Construction Stockpile STMI - Total						\$1,881.25	
			Material		4	May 2, 2024	SYSTEM	(\$1,887.00)		
					- Total					(\$1,887.00)
			Material - Total						(\$1,887.00)	
		MaterialCredit		5	May 16, 2024	SYSTEM	\$1,887.00			
				- Total					\$1,887.00	
		MaterialCredit - Total						\$1,887.00		
	0700 - Total							\$0.00		
	0710	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2024	SYSTEM	(\$5,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					5	May 16, 2024	SYSTEM	(\$3,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$9,250.00)	
		Construction Stockpile - Total						(\$9,250.00)		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-G02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3164	0710	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Apr 16, 2024	SYSTEM	\$9,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total	\$9,250.00		
								Construction Stockpile STMI - Total		\$9,250.00	
			Material		4	May 2, 2024	SYSTEM	(\$8,787.00)			
								- Total	(\$8,787.00)		
								Material - Total		(\$8,787.00)	
			MaterialCredit		5	May 16, 2024	SYSTEM	\$8,787.00			
								- Total	\$8,787.00		
								MaterialCredit - Total		\$8,787.00	
								0710 - Total		\$0.00	
J8P3164 - Total								\$0.00			
Overall - Total								(\$233.31)			



Contract Adjustments for Contract - 230915-G02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J7P3393	Other Contract Adjustment	TSR	\$26,884.41	100	Jul 1, 2024	sprata1	J7P3393 Lot 1 Line 0030 10,000 tons 103% = \$23,235.00 J7P3393 Lot 2 Line 0030 1570.65 tons 103% = \$3,649.41 J7P3393 total = \$26,884.41
		Other Contract Adjustment	SPAD	\$2,676.09	100	Jul 1, 2024	sprata1	Lot 2 SP125 Line 0030 2032.5 tons at \$77.45 a ton at 101.7% Payfactor Bonus = \$2,676.09.
		Other Contract Adjustment	SPAD	\$5,501.90	100	Jul 1, 2024	sprata1	Lot 3 SP125 Line 0030 3,738.85 tons at \$77.45 a ton at 101.9% Payfactor Bonus = \$5,501.90.
		Other Contract Adjustment	SPAD	\$417.49	100	Jul 1, 2024	sprata1	Lot 4 SP125 Line 0030 449.2 tons at \$77.45 a ton at 101.2% Payfactor Bonus = \$417.49.
		Other Contract Adjustment	SPAD	\$3,552.12	100	Jul 1, 2024	sprata1	Lot 5 SP125 Line 0030 1,433.23 tons at \$77.45 a ton at 103.2% Payfactor Bonus = \$3,552.12.
		Other Contract Adjustment	SPAD	\$10,314.29	100	Jul 1, 2024	sprata1	Lot 6 SP125 Line 0030 3,916.87 tons at \$77.45 a ton at 103.4% Payfactor Bonus = \$10,314.29. Lot 6 Total = \$10,314.29.
		Other Contract Adjustment	ABIR	\$10,265.58	100	Jul 1, 2024	sprata1	J7P3393 LM 60.857 to 67.676 NB passing lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$77.45 a ton. 3% at 30,048 feet = \$10,265.58 0% at 1,614 feet = \$0.00 Total length 31,661 feet
		Other Contract Adjustment	ABIR	\$10,798.55	100	Jul 1, 2024	sprata1	J7P3393 LM 60.857 to 67.857 NB driving lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$77.45 a ton. 3% at 31,608 feet = \$10,798.55 0% at 528 feet = \$0.00 Total length 32,136 feet
	J8P3164	Other Contract Adjustment	TSR	\$27,879.00	100	Jul 1, 2024	sprata1	J8P3164 Lot 3 Line 0340 10,000 tons 103% = \$22,581.00 J8P3164 Lot 4 Line 0340 2,346.22 tons 103% = \$5,298.00 J8P3164 total = \$27,879.
		Other Contract Adjustment	ABIR	\$10,202.20	100	Jul 1, 2024	sprata1	J8P3164 LM 54.263 to 60.857 NB passing lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$75.27 a ton. 3% at 30,727 feet = \$10,202.20 0% at 1,181 feet = \$0.00 Total length 32,198 feet
		Other Contract Adjustment	ABIR	\$10,128.95	100	Jul 1, 2024	sprata1	J8P3164 LM 54.263 to 60.857 NB driving lane with 12-foot width at 2 inches of thickness with a planned overlay density of 1.985 (tons/cy) at \$75.27 a ton. 3% at 30,507 feet = \$10,128.95 0% at 1,215 feet = \$0.00 Total length 31,722 feet
		Other Contract Adjustment	SPAD	\$2,517.59	100	Jul 2, 2024	fielda4	Lot 2 SP125 Line 0340 4,000 tons at \$75.27 a ton at 101.7% Payfactor Bonus = \$2,517.59. Total Lot 2 Bonus = \$5,193.68.
		Other Contract Adjustment	SPAD	\$373.48	100	Jul 2, 2024	fielda4	Lot 3 SP125 Line 0340 261.15 tons at \$75.27 a ton at 101.9% Payfactor Bonus = \$373.48. Lot 3 Total = 5,875.38.
		Other Contract Adjustment	SPAD	\$3,207.22	100	Jul 2, 2024	fielda4	Lot 4 SP125 Line 0340 3,550.8 tons at \$75.27 a ton at 101.2% Payfactor Bonus = \$3,207.22. Lot 4 Total = \$3,624.71.
Other Contract Adjustment		SPAD	\$6,182.42	100	Jul 2, 2024	fielda4	Lot 5 SP125 Line 0340 2,566.77 tons at \$75.27 a ton at 103.2% Payfactor Bonus = \$6,182.42. Lot 5 Total = \$9,734.54.	
Other Contract Adjustment		SPAD	\$12,645.36	100	Jul 2, 2024	fielda4	Lot 1 SP125 Line 0340 4,000 tons at \$75.27 a ton at 104.2% Payfactor Bonus = \$12,645.36.	
8 - Total				\$143,546.65				
9	J7P3393	Other Contract Adjustment	AIRA	\$1,542.00	100	Jul 16, 2024	sprata1	On 4/11/2024 and 4/16/2024 J#'s split this bonus reflects the amount paid for line number 0030 for J7P3393 see attached spread sheet.
		Other Contract Adjustment	AICA	\$2,262.06	100	Jul 16, 2024	sprata1	On 4/11/2024 J#'s split this bonus reflects the amount paid for line number 0030 for J7P3393 see attached spread sheet.
		Other Contract Adjustment	APTA	\$3,649.41	100	Jul 16, 2024	sprata1	Lot 3 Line 0030 at \$77.45 a ton at 1570.65 tons at a 3% bonus for a total of \$3,649.41 for J7P3393.
	J8P3164	Other Contract Adjustment	AIRA	\$2,098.00	100	Jul 16, 2024	sprata1	On 4/11/2024 and 4/16/2024 J#'s split this bonus reflects the amount paid for line number 0340 for J8P3164 see attached spread sheet.
		Other Contract Adjustment	AICA	\$105.62	100	Jul 16, 2024	sprata1	On 4/11/2024 J#'s split this bonus reflects the amount paid for line number 0340 for J8P3164 see attached spread sheet.
		Other Contract Adjustment	APTA	\$27,879.00	100	Jul 16, 2024	sprata1	Lot 3-6 Line 0340 at \$75.27 a ton at 12,346.22 tons at a 3% bonus for a total of \$27,879 for J8P3164.
9 - Total				\$37,536.09				
Overall - Total				\$181,082.74				