



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 20, 2025

Pay Estimate Created Date: January 23, 2025

Final Estimate Number 11	Contract ID 230915-G06 Prime Contractor APAC-Central, Inc.	Pay Period Start January 16, 2025 Pay Period End January 23, 2025	Original Contract Amount \$995,456.68 Net Change Order Amount \$69,286.64 Current Contract Amount \$1,064,743.32
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Approval Date			By User
January 23, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		fielda4
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		stutsb1
February 19, 2025	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	October 24, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 29, 2025	January 29, 2025	
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	October 24, 2024	October 24, 2024	
Work Began Date	July 1, 2024	July 1, 2024	

Contract Total Pay For Estimate No. 11

		This Estimate	Previous	To Date
230915-G06				
Total Posted Items Pay		\$0.00	\$1,064,743.33	\$1,064,743.33
Gross Item Adjustments		\$0.00	\$1,080.16	\$1,080.16
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		\$0.00	\$0.00	\$0.00
			\$1,065,823.49	\$1,065,823.49
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 20, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3226	FAS S604(73)	Resurface	C	GREENE	from Route 65 to Route 125 northwest of Strafford
J8S3227	FAS S604(71)	Resurface and add shoulders	WW	GREENE	from Route 13 to Route H north of Springfield
J8S3228	FAS S604(70)	Resurface	DD	GREENE	from Route 125 to the Webster County Line

Totals by Job Numbers				
J8S3226		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$297,795.01	\$297,795.01
	Gross Item Adjustments	\$0.00	\$403.68	\$403.68
	Gross Item Pay	\$0.00	\$298,198.69	\$298,198.69
	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	\$0.00	\$0.00	\$0.00
J8S3227		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$545,442.45	\$545,442.45
	Gross Item Adjustments	\$0.00	\$374.47	\$374.47
	Gross Item Pay	\$0.00	\$545,816.92	\$545,816.92
	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	\$0.00	\$0.00	\$0.00
J8S3228		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$221,505.87	\$221,505.87
	Gross Item Adjustments	\$0.00	\$302.01	\$302.01
	Gross Item Pay	\$0.00	\$221,807.88	\$221,807.88
	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	\$0.00	\$0.00	\$0.00



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

Report Generated on February 20, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 20, 2025

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-G06	J8S3226	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	727.40	0.00	727.40	TONS	727.40	\$12.00	\$8,728.80
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	140.00	0.00	140.00	TONS	140.00	\$32.07	\$4,489.80
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,029.00	-28.60	3,000.40	TONS	3,000.40	\$74.17	\$222,539.67
		0001	0040	4071005	TACK COAT	3,862.00	-512.00	3,350.00	GAL	3,350.00	\$2.67	\$8,944.50
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	2,146.00	-396.00	1,750.00	GAL	1,750.00	\$2.92	\$5,110.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776.80
		0001	0070	6161005	CONSTRUCTION SIGNS	555.00	117.00	672.00	SQFT	672.00	\$6.57	\$4,415.04
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$14.16	\$566.40
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,358.00	\$28,358.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,407.00	280.00	38,687.00	LF	38,687.00	\$0.13	\$5,029.31
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,407.00	-1,781.00	36,626.00	LF	36,626.00	\$0.10	\$3,662.60
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	511.00	0.00	511.00	SQYD	511.00	\$7.19	\$3,674.09
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
Project J8S3226 - Total Value Posted to Date as of Report Generated Date												\$297,795.01
J8S3227		0001	0140	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	30.00	-30.00	0.00	100F	0.00	\$41.20	\$0.00
		0001	0150	2129909	MISC.SHOULDER GRADING	336.20	0.00	336.20	STA	336.20	\$41.20	\$13,851.44
		0001	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	694.00	787.00	1,481.00	TONS	1,481.00	\$28.31	\$41,927.11
		0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	228.00	11.00	239.00	TONS	239.00	\$41.37	\$9,887.43
		0001	0180	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,087.70	216.30	1,304.00	TONS	1,304.00	\$73.45	\$95,778.80
		0001	0190	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,090.20	-83.80	4,006.40	TONS	4,006.40	\$69.73	\$279,366.27
		0001	0200	4071005	TACK COAT	4,440.00	492.00	4,932.00	GAL	4,932.00	\$2.67	\$13,168.44
		0001	0210	4081018	PRIME-LIQUID ASPHALT MC 800	2,047.00	0.00	2,047.00	GAL	2,047.00	\$2.92	\$5,977.24
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776.80
		0001	0230	6161005	CONSTRUCTION SIGNS	836.00	-330.00	506.00	SQFT	506.00	\$6.57	\$3,324.42
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.56	\$101.12
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	100.00	-80.00	20.00	EA	20.00	\$15.17	\$303.40
		0001	0260	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	3.00	\$65.98	\$197.94
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,044.49	\$8,088.98
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$30,257.68	\$30,257.68
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$28.31	\$311.41
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	24.00	\$28.31	\$679.44
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,864.00	391.00	37,255.00	LF	37,255.00	\$0.12	\$4,470.60
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,480.00	706.00	25,186.00	LF	25,186.00	\$0.12	\$3,022.32
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	814.00	0.00	814.00	SQYD	814.00	\$7.22	\$5,877.08
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	592.00	0.00	592.00	SQYD	592.00	\$7.44	\$4,404.48
		0001	0350	6240104A	SEPARATION GEOTEXTILE	20.00	-20.00	0.00	SQYD	0.00	\$10.10	\$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	236.70	29.30	266.00	STA	266.00	\$66.26	\$17,625.16
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0380	8025006	MULCHING	2.10	-2.10	0.00	ACRE	0.00	\$2,525.25	\$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	2.10	-2.10	0.00	ACRE	0.00	\$2,525.25	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	200.00	-200.00	0.00	LF	0.00	\$15.15	\$0.00
		0001	0410	8061016	SEDIMENT REMOVAL	20.00	-20.00	0.00	CUYD	0.00	\$24.56	\$0.00
		0001	0420	8061019	SILT FENCE	2,000.00	-2,000.00	0.00	LF	0.00	\$5.05	\$0.00
		0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$1,374.23	\$549.69



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

Report Generated on February 20, 2025

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-G06	J8S3227	0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$283.51	\$1,134.04
		0040	0450	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	3.00	\$309.28	\$927.84
		0040	0460	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	1.00	\$417.53	\$417.53
		0040	0470	9039904	MISC.RELOCATED SIGNS	21.00	0.00	21.00	SQFT	21.00	\$19.38	\$406.98
		0040	5101	9031280	2.5 IN. PSST POST - 12 GA.	0.00	48.00	48.00	LF	48.00	\$23.10	\$1,108.80
	Project J8S3227 - Total Value Posted to Date as of Report Generated Date											\$545,442.44
	J8S3228	0001	0480	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	544.60	0.00	544.60	TONS	544.60	\$12.00	\$6,535.20
		0001	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	TONS	112.00	\$26.08	\$2,920.96
		0001	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,232.60	882.50	2,115.10	TONS	2,115.10	\$75.32	\$159,309.33
		0001	0510	4071005	TACK COAT	2,761.00	-161.00	2,600.00	GAL	2,600.00	\$2.67	\$6,942.00
		0001	0520	4081018	PRIME-LIQUID ASPHALT MC 800	1,607.00	-307.00	1,300.00	GAL	1,300.00	\$2.92	\$3,796.00
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776.80
		0001	0540	6161005	CONSTRUCTION SIGNS	523.00	53.00	576.00	SQFT	576.00	\$6.57	\$3,784.32
		0001	0550	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$19.21	\$768.40
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,016.00	\$25,016.00
		0001	0570	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,755.00	291.00	29,046.00	LF	29,046.00	\$0.12	\$3,485.52
		0001	0580	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,755.00	-3,749.00	25,006.00	LF	25,006.00	\$0.12	\$3,000.72
		0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	467.00	0.00	467.00	SQYD	467.00	\$7.86	\$3,670.62
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
	Project J8S3228 - Total Value Posted to Date as of Report Generated Date											\$221,505.87
230915-G06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,064,743.32	



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

Report Generated on February 20, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

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

No Data Available



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3226	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		2	Jul 16, 2024	SYSTEM	(\$82,439.32)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Jan 2, 2025	SYSTEM	(\$786.93)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$83,226.25)		
				Construction Stockpile - Total				(\$83,226.25)		
			Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$83,226.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$83,226.25		
			Construction Stockpile STMI - Total				\$83,226.25			
			Material		2	Jul 16, 2024	SYSTEM	(\$222,536.70)		
				- Total				(\$222,536.70)		
			Material - Total				(\$222,536.70)			
			MaterialCredit		3	Aug 1, 2024	SYSTEM	\$222,536.70		
				- Total				\$222,536.70		
			MaterialCredit - Total				\$222,536.70			
			0030 - Total							
	0050	PRIME-LIQUID ASPHALT MC 800	Material		2	Jul 16, 2024	SYSTEM	(\$5,840.00)		
				- Total				(\$5,840.00)		
			Material - Total				(\$5,840.00)			
			MaterialCredit		3	Aug 1, 2024	SYSTEM	\$5,840.00		
				- Total				\$5,840.00		
			MaterialCredit - Total				\$5,840.00			
	0050 - Total								\$0.00	
	0070	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jul 16, 2024	SYSTEM	(\$768.69)		
					6	Oct 1, 2024	SYSTEM	\$768.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.57000 - 6.57000, 'is applied (if non-zero).	
Overrun - Total				\$0.00						
Overrun - Total				\$0.00						
0070 - Total								\$0.00		
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 3, 2024	simmeg2	\$237.87	This is a Retro-Reflectivity bonus on Route C in Greene County.		
				9	Jan 2, 2025	fielda4	\$237.86	This line item adjustment is for a retroreflectivity adjustment of \$237.86. Paid Quantity: 38,687 LF Unit Cost: \$0.13 / LF Supporting documentation is on file in eProjects.		
				10	Jan 17, 2025	fielda4	(\$237.86)	Removal of duplicate adjustment added on Estimate 0009.		
		REFL - Total				\$237.87				
		Other Item Adjustment - Total				\$237.87				
		Overrun	Overrun	3	Aug 1, 2024	SYSTEM	(\$36.66)			
				6	Oct 1, 2024	SYSTEM	\$36.66	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.13000 - 0.13000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00		
		Overrun - Total				\$0.00				
0100 - Total								\$237.87		
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 3, 2024	simmeg2	\$165.81	This is a Retro-Reflectivity bonus on Route C in Greene County.		
				9	Jan 2, 2025	fielda4	\$165.81	This line item adjustment is for a retroreflectivity adjustment of \$165.81. Paid Quantity: 36,626 LF Unit Cost: \$0.10 / LF Supporting documentation is on file in eProjects.		



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3226	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 17, 2025	fielda4	(\$165.81)	Removal of duplicate adjustment added on Estimate 0009.	
				REFL - Total				\$165.81		
				Other Item Adjustment - Total				\$165.81		
			0110 - Total				\$165.81			
	J8S3226 - Total								\$403.68	
J8S3227	0160	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Oct 15, 2024	SYSTEM	(\$22,279.97)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.31000 - 28.31000, 'is applied (if non-zero).	
					10	Jan 17, 2025	SYSTEM	\$22,279.97		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
			0160 - Total				\$0.00			
	0170	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	7	Oct 15, 2024	SYSTEM	(\$455.07)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',41.37000 - 41.37000, 'is applied (if non-zero).	
					10	Jan 17, 2025	SYSTEM	\$455.07		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
			0170 - Total				\$0.00			
	0180	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Construction Stockpile		6	Oct 1, 2024	SYSTEM	(\$26,345.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$26,345.00)	
					Construction Stockpile - Total				(\$26,345.00)	
			Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$26,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$26,345.00	
					Construction Stockpile STMI - Total				\$26,345.00	
			Overrun	Overrun	9	Jan 2, 2025	SYSTEM	\$15,887.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user fielda4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Jan 2, 2025	SYSTEM	(\$15,887.24)		
					Overrun - Total				\$0.00	
			Overrun - Total				\$0.00			
			0180 - Total				\$0.00			
0190	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Construction Stockpile		6	Oct 1, 2024	SYSTEM	(\$100,874.54)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				9	Jan 2, 2025	SYSTEM	(\$2,110.46)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$102,985.00)		
				Construction Stockpile - Total				(\$102,985.00)		
		Construction Stockpile STMI		1	Mar 4, 2024	SYSTEM	\$102,985.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$102,985.00		
				Construction Stockpile STMI - Total				\$102,985.00		
				0190 - Total				\$0.00		
0200	TACK COAT	Material		6	Oct 1, 2024	SYSTEM	(\$4,432.20)			
				- Total				(\$4,432.20)		
				Material - Total				(\$4,432.20)		
		MaterialCredit		7	Oct 15, 2024	SYSTEM	\$4,432.20			
				- Total				\$4,432.20		
				MaterialCredit - Total				\$4,432.20		
		Overrun	Overrun	8	Nov 18,	SYSTEM	(\$1,313.64)			



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3227	0200	TACK COAT	Overrun	Overrun		2024				
					10	Jan 17, 2025	SYSTEM	\$1,313.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.67000 - 2.67000, 'is applied (if non-zero).	
				Overrun - Total					\$0.00	
			Overrun - Total					\$0.00		
			0200 - Total					\$0.00		
	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	fielda4	\$223.35	This line item adjustment is for a retroreflectivity adjustment of \$223.35. Paid Quantity: 37,225 LF Unit Cost: \$0.12 / LF Supporting documentation is on file in eProjects.	
					REFL - Total				\$223.35	
				Other Item Adjustment - Total				\$223.35		
			Overrun	Overrun	7	Oct 15, 2024	SYSTEM	(\$46.92)		
					9	Jan 2, 2025	SYSTEM	(\$3.60)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user fielda4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Jan 2, 2025	SYSTEM	\$3.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).	
					10	Jan 17, 2025	SYSTEM	\$46.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0310 - Total				\$223.35			
			0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	fielda4	\$151.12
	REFL - Total						\$151.12			
	Other Item Adjustment - Total					\$151.12				
	Overrun	Overrun			7	Oct 15, 2024	SYSTEM	(\$84.72)		
					10	Jan 17, 2025	SYSTEM	\$84.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).	
		Overrun - Total				\$0.00				
	Overrun - Total				\$0.00					
	0320 - Total				\$151.12					
	0360	BITUMINOUS SHOULDER RUMBLE STRIP			Overrun	Overrun	7	Oct 15, 2024	SYSTEM	(\$1,941.42)
			10	Jan 17, 2025			SYSTEM	\$1,941.42	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.26000 - 66.26000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
			0360 - Total				\$0.00			
	J8S3227 - Total								\$374.47	
	J8S3228	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		2	Jul 16, 2024	SYSTEM	(\$34,128.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				(\$34,128.75)	
Construction Stockpile - Total				(\$34,128.75)						
Construction Stockpile STMI					1	Mar 4, 2024	SYSTEM	\$34,128.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$34,128.75		
Construction Stockpile STMI - Total				\$34,128.75						
Material				2	Jul 16, 2024	SYSTEM	(\$92,839.43)			
			- Total				(\$92,839.43)			



Line Item Adjustments by Estimate

Feb 20, 2025

Contract ID: 230915-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3228	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material - Total					(\$92,839.43)		
			MaterialCredit		3	Aug 1, 2024	SYSTEM	\$92,839.43		
				- Total					\$92,839.43	
			MaterialCredit - Total					\$92,839.43		
			0500 - Total					\$0.00		
	0520	PRIME-LIQUID ASPHALT MC 800	Material		2	Jul 16, 2024	SYSTEM	(\$3,066.00)		
				- Total					(\$3,066.00)	
			Material - Total					(\$3,066.00)		
			MaterialCredit		3	Aug 1, 2024	SYSTEM	\$3,066.00		
				- Total					\$3,066.00	
			MaterialCredit - Total					\$3,066.00		
			0520 - Total					\$0.00		
	0540	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jul 16, 2024	SYSTEM	(\$348.21)		
					6	Oct 1, 2024	SYSTEM	\$348.21	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.57000 - 6.57000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00
			Overrun - Total					\$0.00		
			0540 - Total					\$0.00		
	0570	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 3, 2024	simmeg2	\$168.05	This is a Retro-Reflectivity bonus on Route DD in Greene County.	
					9	Jan 2, 2025	fielda4	\$168.05	This line item adjustment is for a retroreflectivity adjustment of \$168.05. Paid Quantity: 29,046 LF Unit Cost: \$0.12 / LF Supporting documentation is on file in eProjects.	
					10	Jan 17, 2025	fielda4	(\$168.05)	Removal of duplicate adjustment added on Estimate 0009.	
			REFL - Total					\$168.05		
			Other Item Adjustment - Total					\$168.05		
			Overrun	Overrun	3	Aug 1, 2024	SYSTEM	(\$34.92)		
					6	Oct 1, 2024	SYSTEM	\$34.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.12000 - 0.12000, 'is applied (if non-zero).	
					Overrun - Total					\$0.00
			Overrun - Total					\$0.00		
			0570 - Total					\$168.05		
	0580	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Sep 3, 2024	simmeg2	\$133.96	This is a Retro-Reflectivity bonus on Route DD in Greene County.	
					9	Jan 2, 2025	fielda4	\$133.97	This line item adjustment is for a retroreflectivity adjustment of \$133.97. Paid Quantity: 25,006 LF Unit Cost: \$0.12 / LF Supporting documentation is on file in eProjects.	
					10	Jan 17, 2025	fielda4	(\$133.97)	Removal of duplicate adjustment added on Estimate 0009.	
			REFL - Total					\$133.96		
			Other Item Adjustment - Total					\$133.96		
			0580 - Total					\$133.96		
	J8S3228 - Total								\$302.01	
	Overall - Total								\$1,080.16	



Contract Adjustments for Contract - 230915-G06

There are no contract adjustments to display for this contract.