



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6	Contract ID 230915-G06 Prime Contractor APAC-Central, Inc.	Pay Period Start September 2, 2024 Pay Period End September 30, 2024	Original Contract Amount \$995,456.68 Net Change Order Amount \$61,059.21 Current Contract Amount \$1,056,515.89
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	simmeg2
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
October 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		91.47%

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			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230915-G06			
Total Posted Items Pay	\$426,501.79	\$539,869.58	\$966,371.37
Gross Item Adjustments	(\$130,463.26)	\$129,634.14	(\$829.12)
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
Contract Total Payable This Estimate:	\$296,038.53	\$669,503.72	\$965,542.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3226	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	-2	(\$0.26)
Project J8S3226 - Total							(\$0.26)
J8S3227	0150	2129909	MISC.SHOULDER GRADING	STA	\$41.200	336.2	\$13,851.44
	0180	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$73.450	1,087.7	\$79,891.57
	0190	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$69.730	4,006.38	\$279,364.88
	0200	4071005	TACK COAT	GAL	\$2.670	1,660	\$4,432.20
	0250	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.170	20	\$303.40
	0280	6181000	MOBILIZATION	LS	\$30,257.680	0.75	\$22,693.26
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.220	814	\$5,877.08
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.440	592	\$4,404.48
	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$66.260	236.7	\$15,683.74
Project J8S3227 - Total							\$426,502.05
Overall - Total							\$426,501.79

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J8S3226	0070	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun	117	\$6.57	\$768.69



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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
J8S3226					adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.57000 - 6.57000, 'is applied (if non-zero).			
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		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).	282	\$0.13	\$36.66
J8S3227	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$26,345.00)
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$100,874.54)
	0200	TACK COAT	Material			-1,660	\$2.67	(\$4,432.20)
J8S3228	0540	CONSTRUCTION SIGNS	Overrun		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).	53	\$6.57	\$348.21
	0570	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		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).	291	\$0.12	\$34.92
Total								(\$130,463.26)



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

Report Generated on October 3, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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	(\$0.26)	\$297,792.30	\$297,792.04
	Gross Item Adjustments	\$805.35	\$385.26	\$1,190.61
	Gross Item Pay	\$805.09	\$298,177.56	\$298,982.65
	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	\$426,502.05	\$20,578.94	\$447,080.99
	Gross Item Adjustments	(\$131,651.74)	\$129,330.00	(\$2,321.74)
	Gross Item Pay	\$294,850.31	\$149,908.94	\$444,759.25
	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	\$221,498.34	\$221,498.34
	Gross Item Adjustments	\$383.13	(\$81.12)	\$302.01
	Gross Item Pay	\$383.13	\$221,417.22	\$221,800.35
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3227, Item 4071005, Project Item Line Number 0200, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Certs.	simmeg2	Acknowledged



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

Report Generated on October 3, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230915-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	3,000.36	\$74.17	\$222,536.70
		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												\$297,792.04
J8S3227	J8S3227	0001	0140	2129900	MISC.LINEAR GRADING CLASS 2 FOR SHOULDERS	30.00	0.00	30.00	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	0.00	694.00	TONS	0.00	\$28.31	\$0.00
		0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	228.00	0.00	228.00	TONS	0.00	\$41.37	\$0.00
		0001	0180	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,087.70	0.00	1,087.70	TONS	1,087.70	\$73.45	\$79,891.56
		0001	0190	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,090.20	0.00	4,090.20	TONS	4,006.38	\$69.73	\$279,364.88
		0001	0200	4071005	TACK COAT	4,440.00	0.00	4,440.00	GAL	1,660.00	\$2.67	\$4,432.20
		0001	0210	4081018	PRIME-LIQUID ASPHALT MC 800	2,047.00	0.00	2,047.00	GAL	0.00	\$2.92	\$0.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$388.40	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	836.00	0.00	836.00	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	0.00	100.00	EA	20.00	\$15.17	\$303.40
		0001	0260	6161070	TUBULAR MARKER	3.00	0.00	3.00	EA	0.00	\$65.98	\$0.00
		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	0.00	\$28.31	\$0.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	0.00	\$28.31	\$0.00
		0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,864.00	0.00	36,864.00	LF	0.00	\$0.12	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,480.00	0.00	24,480.00	LF	0.00	\$0.12	\$0.00
		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	0.00	20.00	SQYD	0.00	\$10.10	\$0.00
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	236.70	0.00	236.70	STA	236.70	\$66.26	\$15,683.74
		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	0.00	2.10	ACRE	0.00	\$2,525.25	\$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	2.10	0.00	2.10	ACRE	0.00	\$2,525.25	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	200.00	0.00	200.00	LF	0.00	\$15.15	\$0.00
		0001	0410	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$24.56	\$0.00
		0001	0420	8061019	SILT FENCE	2,000.00	0.00	2,000.00	LF	0.00	\$5.05	\$0.00
		0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$1,374.23	\$0.00



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

Report Generated on October 3, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230915-G06	J8S3227	0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$283.51	\$0.00
		0040	0450	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$309.28	\$0.00
		0040	0460	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$417.53	\$0.00
		0040	0470	9039904	MISC.RELOCATED SIGNS	21.00	0.00	21.00	SQFT	0.00	\$19.38	\$0.00
Project J8S3227 - Total Value Posted to Date as of Report Generated Date												\$447,080.98
J8S3228	0001	0480	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	544.60	0.00	544.60	TONS	544.60	\$12.00	\$6,535.20	
		0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	TONS	112.00	\$26.08	\$2,920.96	
		0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,232.60	882.50	2,115.10	TONS	2,115.00	\$75.32	\$159,301.80	
		0510	4071005	TACK COAT	2,761.00	-161.00	2,600.00	GAL	2,600.00	\$2.67	\$6,942.00	
		0520	4081018	PRIME-LIQUID ASPHALT MC 800	1,607.00	-307.00	1,300.00	GAL	1,300.00	\$2.92	\$3,796.00	
		0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$388.40	\$776.80	
		0540	6161005	CONSTRUCTION SIGNS	523.00	53.00	576.00	SQFT	576.00	\$6.57	\$3,784.32	
		0550	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$19.21	\$768.40	
		0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,016.00	\$25,016.00	
		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	
		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	
		0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	467.00	0.00	467.00	SQYD	467.00	\$7.86	\$3,670.62	
		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										
230915-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$966,371.37



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

Report Generated on October 3, 2024

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

Project: J8S3226

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
0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/27/24	10/1/24	-2.00	LF	Correcting quantities throughout project					

Project: J8S3227

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
0150	2129909	MISC. SUBGRADING & SHOULDERING	9/17/24	10/1/24	336.20	STA	Route WW					
0180	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/17/24	10/1/24	1,087.70	TONS	Entire length of east and west bound lanes of Route WW					
0190	4011211	BIT. PAVEMENT MIXTURE PG84-22 (BP-2)	9/18/24	10/1/24	1,864.00	TONS	Log mile 0.155 to 3.611.					
			9/19/24	10/1/24	2,142.38	TONS	WB lane of WW and log mile 3.611 to 3.630					
0200	4071005	TACK COAT	9/17/24	10/1/24	1,660.00	GAL	Entire length of Route WW					
0250	6161025	CHANNELIZER (TRIM LINE)	9/17/24	10/1/24	20.00	EA	Route WW					
0280	6181000	MOBILIZATION	9/19/24	10/1/24	0.75	LS	Route WW					
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/19/24	10/1/24	814.00	SQYD	Lo Mile 3.611 to 3.630					
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/18/24	10/1/24	592.00	SQYD	Route WW near Highway 13 and Route WW up to Route H.					
0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/27/24	10/1/24	236.70	STA	Route WW					

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

No Data Available



Line Item Adjustments by Estimate

Oct 3, 2024

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	
				- Total						(\$82,439.32)
			Construction Stockpile - Total						(\$82,439.32)	
			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								\$786.93	
	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.		
			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.		
			REFL - Total						\$165.81	
		Other Item Adjustment - Total						\$165.81		
0110 - Total								\$165.81		
J8S3226 - Total								\$1,190.61		
J8S3227	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		1	Mar 4,	SYSTEM	\$26,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8S3227	0180	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Stockpile STMI			2024					
			- Total							\$26,345.00	
			Construction Stockpile STMI - Total							\$26,345.00	
	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		
			- Total							(\$100,874.54)	
			Construction Stockpile - Total							(\$100,874.54)	
			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								\$2,110.46		
	0200	TACK COAT	Material		6	Oct 1, 2024	SYSTEM	(\$4,432.20)			
			- Total							(\$4,432.20)	
			Material - Total							(\$4,432.20)	
	0200 - Total								(\$4,432.20)		
J8S3227 - Total								(\$2,321.74)			
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)			
	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.			
			REFL - Total							\$168.05	



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 230915-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8S3228	0570	4 IN. WHITE WATERBORNE PAVEMENT MARKING	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.	
								REFL - Total		
			Other Item Adjustment - Total						\$133.96	
	0580 - Total						\$133.96			
J8S3228 - Total						\$302.01				
Overall - Total						(\$829.12)				



Contract Adjustments for Contract - 230915-G06

There are no contract adjustments to display for this contract.