



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 13 | Contract ID 230915-G08 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start March 2, 2025 Pay Period End March 15, 2025 | Original Contract Amount \$3,306,797.66 Net Change Order Amount (\$279,859.93) Current Contract Amount \$3,026,937.73 |
|---------------------------------------|--|---|--|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| March 17, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | escobs1 |
| March 17, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morrim |
| March 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 | | 100.00% |

| 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 | November 12, 2024 | November 12, 2024 | |
| Work Began Date | September 11, 2024 | September 11, 2024 | |

Contract Total Pay For Estimate No. 13

| | This Estimate | Previous | To Date |
|--|---------------|----------------|----------------|
| 230915-G08 | | | |
| Total Posted Items Pay | \$0.00 | \$3,026,937.73 | \$3,026,937.73 |
| Gross Item Adjustments | \$0.00 | (\$141,140.89) | (\$141,140.89) |
| 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 | (\$8,914.20) | (\$8,914.20) |
| | | \$2,876,882.64 | \$2,876,882.64 |
| 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 March 20, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---------------------|--------------------------|----------|--|--|---------------|----------|---------|-----------------|--------|----------------|----------------|------------------------|--------|----------------|----------------|----------------|--------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------------|--------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JST0045 | | Resurface | EE,K, W,Y,NN, PP,J | MCDONALD | on Rte. EE from I-49 to end of state maintenance (ESM), on Rte. K from I-49 to Rte. 90, on Rte. W from Pineville to Rte. 76, on Rte. Y from Rte. B to Rte. 60, on Rte. NN from Rte. 71 to ESM, on Rte. PP from Rte. 43 to ESM, on Rte. J from Rte. 43 to ESM | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JST0045 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$3,026,937.73</td><td>\$3,026,937.73</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$141,140.89)</td><td>(\$141,140.89)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$2,885,796.84</td><td>\$2,885,796.84</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>(\$8,914.20)</td><td>(\$8,914.20)</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$0.00 | \$3,026,937.73 | \$3,026,937.73 | Gross Item Adjustments | \$0.00 | (\$141,140.89) | (\$141,140.89) | Gross Item Pay | \$0.00 | \$2,885,796.84 | \$2,885,796.84 | 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 | (\$8,914.20) | (\$8,914.20) |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$0.00 | \$3,026,937.73 | \$3,026,937.73 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | (\$141,140.89) | (\$141,140.89) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$0.00 | \$2,885,796.84 | \$2,885,796.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | (\$8,914.20) | (\$8,914.20) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |



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

Report Generated on March 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 March 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-G08 | JST0045 | 0001 | 0010 | 4071005 | TACK COAT | 36,692.00 | -14,322.00 | 22,370.00 | GAL | 22,370.00 | \$3.24 | \$72,478.80 |
| | | 0001 | 0020 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 22,783.00 | -2,932.00 | 19,851.00 | GAL | 19,851.00 | \$5.16 | \$102,431.16 |
| | | 0001 | 0030 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 14.00 | -14.00 | 0.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0040 | 6161005 | CONSTRUCTION SIGNS | 8,494.00 | -5,420.00 | 3,074.00 | SQFT | 3,074.00 | \$5.50 | \$16,907.00 |
| | | 0001 | 0050 | 6161025 | CHANNELIZER (TRIM LINE) | 70.00 | -70.00 | 0.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0060 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$126,056.21 | \$126,056.21 |
| | | 0001 | 0070 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 407,289.00 | -5,243.00 | 402,046.00 | LF | 402,046.00 | \$0.13 | \$52,265.98 |
| | | 0001 | 0080 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 406,381.00 | -25,162.00 | 381,219.00 | LF | 381,219.00 | \$0.10 | \$38,121.90 |
| | | 0001 | 0090 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,684.00 | 0.00 | 3,684.00 | SQYD | 3,684.00 | \$3.54 | \$13,041.36 |
| | | 0001 | 0100 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6,403.00 | 0.00 | 6,403.00 | SQYD | 6,403.00 | \$7.53 | \$48,214.59 |
| | | 0001 | 0110 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,681.46 | \$1,681.46 |
| | | 0050 | 0120 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,213.40 | -697.40 | 1,516.00 | TONS | 1,516.00 | \$38.53 | \$58,411.48 |
| | | 0050 | 0130 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 268.00 | -84.00 | 184.00 | TONS | 184.00 | \$37.32 | \$6,866.88 |
| | | 0050 | 0140 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,288.10 | -341.10 | 7,947.00 | TONS | 7,947.00 | \$80.74 | \$641,640.78 |
| | | 0051 | 0150 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,895.00 | -170.00 | 1,725.00 | TONS | 1,725.00 | \$37.17 | \$64,118.25 |
| | | 0051 | 0160 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 352.00 | -32.00 | 320.00 | TONS | 320.00 | \$35.96 | \$11,507.20 |
| | | 0051 | 0170 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,039.10 | 33.00 | 7,072.10 | TONS | 7,072.10 | \$82.56 | \$583,872.58 |
| | | 0052 | 0180 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,203.80 | -596.80 | 607.00 | TONS | 607.00 | \$37.57 | \$22,804.99 |
| | | 0052 | 0190 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 432.00 | -214.00 | 218.00 | TONS | 218.00 | \$37.68 | \$8,214.24 |
| | | 0052 | 0200 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,504.20 | -308.90 | 4,195.30 | TONS | 4,195.30 | \$81.79 | \$343,133.59 |
| | | 0053 | 0210 | 3049910 | MISC.PERMANENT AGGEGATE EDGE TREAMTMENT | 1,125.20 | -250.20 | 875.00 | TONS | 875.00 | \$43.49 | \$38,053.75 |
| | | 0053 | 0220 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 186.00 | -41.00 | 145.00 | TONS | 145.00 | \$63.93 | \$9,269.85 |
| | | 0053 | 0230 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,213.00 | -93.10 | 4,119.90 | TONS | 4,119.90 | \$80.39 | \$331,198.76 |
| | | 0054 | 0240 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 871.80 | -276.80 | 595.00 | TONS | 595.00 | \$39.23 | \$23,341.85 |
| | | 0054 | 0250 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 186.00 | -59.00 | 127.00 | TONS | 127.00 | \$38.03 | \$4,829.81 |
| | | 0054 | 0260 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 3,259.10 | -198.30 | 3,060.80 | TONS | 3,060.80 | \$82.46 | \$252,393.57 |
| | | 0055 | 0270 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREAMENET | 255.00 | -155.00 | 100.00 | TONS | 100.00 | \$50.33 | \$5,033.00 |
| | | 0055 | 0280 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 112.00 | -68.00 | 44.00 | TONS | 44.00 | \$40.34 | \$1,774.96 |
| | | 0055 | 0290 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 954.20 | -113.10 | 841.10 | TONS | 841.10 | \$85.77 | \$72,141.15 |
| | | 0056 | 0300 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 157.60 | -79.60 | 78.00 | TONS | 78.00 | \$59.81 | \$4,665.18 |
| | | 0056 | 0310 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 76.00 | -29.00 | 47.00 | TONS | 47.00 | \$39.61 | \$1,861.67 |
| | | 0056 | 0320 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 589.90 | 44.20 | 634.10 | TONS | 634.10 | \$90.25 | \$57,227.52 |
| | | 0052 | 5001 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0052 | 5002 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 0.00 | 300.00 | 300.00 | LF | 300.00 | \$6.88 | \$2,064.00 |
| | | 0052 | 5003 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 0.00 | 26.00 | 26.00 | EA | 26.00 | \$332.70 | \$8,650.20 |
| | | 0052 | 5004 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 0.00 | 11.00 | 11.00 | LF | 11.00 | \$24.00 | \$264.00 |
| Project JST0045 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,026,937.71 |
| 230915-G08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,026,937.71 |



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

Report Generated on March 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

Contract ID: 230915-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|---|-------------------------------|-------------------------------|---|-----------------------|------------|----------------|---|---------|---------------|--|
| JST0045 | 0070 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 7 | Dec 16, 2024 | leet1 | \$965.04 | This is a Retroreflective Bonus for routes NN, K, j, PP, EE, Y, and W in McDonald County. | | | |
| | | | | REFL - Total | | | | \$965.04 | | | | |
| | | | Other Item Adjustment - Total | | | | \$965.04 | | | | | |
| | | 0070 - Total | | | | \$965.04 | | | | | | |
| | 0080 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 7 | Dec 16, 2024 | leet1 | \$1,461.74 | This is a Retroreflective Bonus for routes NN, K, j, PP, EE, Y, and W in McDonald County. | | | |
| | | | | REFL - Total | | | | \$1,461.74 | | | | |
| | | | Other Item Adjustment - Total | | | | \$1,461.74 | | | | | |
| | | 0080 - Total | | | | \$1,461.74 | | | | | | |
| | 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 1 | Sep 16, 2024 | martijc | (\$1,371.73) | Base Index: 598.75 Current Index: 527.5 Index Difference: -71.25 Line 0140: -71.25\$/TON x 401.09 TONS x 4.8% AC = -\$1371.73 | | | |
| | | | | | 2 | Sep 30, 2024 | martijc | (\$22,728.50) | Base Index: 598.75 Current Index: 527.5 Index Difference: -71.25 Line 190: -71.25\$/TON x 6645.76 TONS x 4.8% AC = -\$22,728.50 | | | |
| | | | | | 4 | Nov 4, 2024 | martijc | (\$2.52) | Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 260: -105.00\$/TON x .50 TONS x 4.80% AC = -\$2.52 | | | |
| | | | | | 5 | Nov 15, 2024 | leet1 | (\$4,534.24) | AC Adjustment (\$-4,534.24) Index Difference (-\$105.00/Ton) x Installed Quantity (899.65 Tons) x Virgin AC 4.8% | | | |
| | | | | | ACAD - Total | | | | (\$28,636.99) | | | |
| | | | | OTHR | 3 | Oct 16, 2024 | martijc | (\$169,076.01) | This deduct reflects failing test results for PG 64-22 Performance Grade Asphalt Binder for the days of 9/24/2024 and 9/25/2024. Tons placed: 9/24/2024 - 1412.00 9/25/2024 - 682.08 Total Tons - 2094.08 2094.08 x \$80.74/TONS = -\$169,076.01 | | | |
| | | | | | 4 | Nov 4, 2024 | martijc | (\$16,907.00) | This deducts reflects failing in-line grades per EPG 460.3.13. See email chain in eProjects. | | | |
| | | | | | 4 | Nov 4, 2024 | martijc | \$169,076.01 | This payment is to offset deduct on prior estimate that reflects failing test results for PG 64-22 Performance Grade Asphalt Binder for the days of 9/24/2024 and 9/25/2024. Tons placed: 9/24/2024 1412.00 9/25/2024 682.08 Total Tons 2094.08 2094.08 x \$80.74/TONS = \$169,076.01 | | | |
| | | | | OTHR - Total | | | | (\$16,907.00) | | | | |
| | | | | Other Item Adjustment - Total | | | | (\$45,543.99) | | | | |
| | | | | 0140 - Total | | | | (\$45,543.99) | | | | |
| | | | | 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 3 | Oct 16, 2024 | martijc | (\$34,297.50) | Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 170: -105.00\$/TON x 6805.06 TONS x 4.80% AC = -\$34,297.50 |
| | | | | | | | | 5 | Nov 15, 2024 | leet1 | (\$1,345.88) | AC Adjustment (\$-1,345.88) Index Difference (-\$105.00/Ton) x Installed Quantity (267.04 Tons) x Virgin AC 4.8% |



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 230915-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------------|---|-------------------------------|---|-----------------------|--------------|---------------|---------------|---|---------------|---|
| JST0045 | 0170 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD - Total | | | | (\$35,643.38) | | | |
| | | | | Other Item Adjustment - Total | | | | (\$35,643.38) | | | |
| | | | Overrun | Overrun | 5 | Nov 15, 2024 | SYSTEM | (\$2,724.48) | | | |
| | | | | | 6 | Dec 2, 2024 | SYSTEM | \$2,724.48 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.56000 - 82.56000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | 0170 - Total | | | | (\$35,643.38) | | | | |
| | 0180 | MISC. AGGREGATE FOR BASE | Material | | 5 | Nov 15, 2024 | SYSTEM | (\$22,804.99) | | | |
| | | | | - Total | | | | (\$22,804.99) | | | |
| | | | Material - Total | | | | (\$22,804.99) | | | | |
| | | | MaterialCredit | | 6 | Dec 2, 2024 | SYSTEM | \$22,804.99 | | | |
| | | | | - Total | | | | \$22,804.99 | | | |
| | | | MaterialCredit - Total | | | | \$22,804.99 | | | | |
| | | | 0180 - Total | | | | \$0.00 | | | | |
| | 0200 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 3 | Oct 16, 2024 | martijc | (\$18,719.72) | Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 200: -105.00\$/TON x 3714.23 TONS x 4.80% AC = \$-18,719.72 | | |
| | | | | | 4 | Nov 4, 2024 | martijc | (\$2,424.24) | Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 200: -105.00\$/TON x 481.0 TONS x 4.80% AC = \$-2,424.24 | | |
| | | | | | 5 | Nov 15, 2024 | leet1 | \$0.15 | AC Adjustment (\$0.15) Index Difference (-\$105.00/Ton) x Installed Quantity (-0.03Tons) x Virgin AC 4.8% | | |
| | | | | | 6 | Dec 2, 2024 | stewart2 | (\$0.50) | AC Adjustment (-\$.50) = Index Difference (-\$105/Ton) x Installed Quantity .10 Tons x Virgin AC 4.8 % | | |
| | | | ACAD - Total | | | | (\$21,144.31) | | | | |
| | | | Other Item Adjustment - Total | | | | (\$21,144.31) | | | | |
| | | | 0200 - Total | | | | (\$21,144.31) | | | | |
| | | | 0230 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 4 | Nov 4, 2024 | martijc | (\$20,764.80) | Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 230: -105.00\$/TON x 4120 TONS x 4.80% AC = \$-20,764.80 |
| | | | | | | | 5 | Nov 15, 2024 | leet1 | \$0.50 | AC Adjustment (\$.50) Index Difference (-\$105.00/Ton) x Installed Quantity (-.10 Tons) x Virgin AC 4.8% |
| | | | | | | | ACAD - Total | | | | (\$20,764.30) |
| | Other Item Adjustment - Total | | | | (\$20,764.30) | | | | | | |
| | 0230 - Total | | | | (\$20,764.30) | | | | | | |
| | 0260 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 4 | Nov 4, 2024 | martijc | (\$15,427.44) | Base Index: 598.75 Current Index: 493.75 Index Difference: -105 Line 260: -105.00\$/TON x 3061 TONS x 4.80% AC = \$-15,427.41 | | |
| | | | | | 5 | Nov 15, 2024 | leet1 | \$1.01 | AC Adjustment (\$1.01) Index Difference (-\$105.00/Ton) x Installed Quantity (-.20 Tons) x Virgin AC 4.8% | | |
| | | | ACAD - Total | | | | (\$15,426.43) | | | | |
| | | | Other Item Adjustment - Total | | | | (\$15,426.43) | | | | |
| | | | 0260 - Total | | | | (\$15,426.43) | | | | |



Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 230915-G08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-----------------|---|-----------------------|-----------------------|-------------------------------|--------------|------------|----------------|--|--------------|---|
| JST0045 | 0290 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 1 | Sep 16, 2024 | martijc | (\$2,876.46) | Base Index: 598.75 Current Index: 527.5 Index Difference: -71.25 Line 0290: -71.25\$/TON x 841.07 TONS x 4.8% AC = -\$2,876.46 | | |
| | | | | | 5 | Nov 15, 2024 | leet1 | (\$0.15) | AC Adjustment (\$-0.15) Index Difference (-\$105.00/Ton) x Installed Quantity (.03) x Virgin AC 4.8% | | |
| | | | | | ACAD - Total | | | (\$2,876.61) | | | |
| | | | | | Other Item Adjustment - Total | | | (\$2,876.61) | | | |
| | | | | | 0290 - Total | | | (\$2,876.61) | | | |
| | 0320 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 1 | Sep 16, 2024 | martijc | (\$2,168.59) | Base Index: 598.75 Current Index: 527.5 Index Difference: -71.25 Line 0320: -71.25\$/TON x 634.09 TONS x 4.8% AC = -\$2,168.59 | | |
| | | | | | 5 | Nov 15, 2024 | leet1 | (\$0.05) | AC Adjustment (\$-0.05) Index Difference (-\$105.00/Ton) x Installed Quantity (0.01 Tons) x Virgin AC 4.8% | | |
| | | | | | ACAD - Total | | | (\$2,168.64) | | | |
| | | | | | Other Item Adjustment - Total | | | (\$2,168.64) | | | |
| | | | | | Overrun | Overrun | 1 | Sep 16, 2024 | SYSTEM | (\$3,988.15) | |
| | | | | | | | 4 | Nov 4, 2024 | SYSTEM | \$8.12 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.25000 - 90.25000, 'is applied (if non-zero). |
| | | | | | | | 5 | Nov 15, 2024 | SYSTEM | (\$9.03) | |
| | | | | | | | 6 | Dec 2, 2024 | SYSTEM | \$3,989.05 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',90.25000 - 90.25000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | (\$0.01) | | | |
| | | | | | Overrun - Total | | | (\$0.01) | | | |
| | | | | | 0320 - Total | | | (\$2,168.65) | | | |
| | | | | | JST0045 - Total | | | (\$141,140.89) | | | |
| | Overall - Total | | | (\$141,140.89) | | | | | | | |



Contract Adjustments for Contract - 230915-G08

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 9 | JST0045 | Other Contract Adjustment | ARET | (\$8,914.20) | 100 | Jan 15, 2025 | wilkie1 | Payment withheld until all repairs and remaining corrections have been made. |
| 9 - Total | | | | | (\$8,914.20) | | | |
| Overall - Total | | | | | (\$8,914.20) | | | |