



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

Report Generated on December 6, 2023

Pay Estimate Created Date: December 4, 2023

Progress Estimate Number 3	Contract ID 230915-G09	Pay Period Start November 16, 2023	Original Contract Amount \$3,594,755.18
	Prime Contractor APAC-Central, Inc.	Pay Period End December 1, 2023	Net Change Order Amount \$291,124.77
			Current Contract Amount \$3,885,879.95

Approval Date	By User
December 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by GIRGIA
December 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by howelj4
December 5, 2023	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		97.71%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time JST0046 JSP B - Calendar days.	March 6, 2024	March 6, 2024	92	
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 30, 2023	November 30, 2023					
Work Began Date	October 23, 2023	October 23, 2023					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230915-G09			
Total Posted Items Pay	\$920,403.24	\$2,876,370.50	\$3,796,773.74
Gross Item Adjustments	\$582,973.62	(\$638,556.22)	(\$55,582.60)
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
		\$2,237,814.28	\$3,741,191.14
Contract Total Payable This Estimate:	\$1,503,376.86		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0046	0010	4071005	TACK COAT	GAL	\$3.000	7,135	\$21,405.00
	0020	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$3.150	14,506	\$45,693.90
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$103.150	1	\$103.15
	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,522.080	4	\$6,088.32
	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	214,041	\$32,106.15
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	395,409	\$39,540.90
	0090	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$18.700	40	\$748.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.300	798.2	\$5,028.66
	0110	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$14.500	1,906	\$27,637.00
	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$38.750	490	\$18,987.50
	0140	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$14.500	1,831	\$26,549.50
	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$35.000	272	\$9,520.00
	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$99.150	5,633.69	\$558,580.36
	0170	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$14.500	233	\$3,378.50



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Progress Estimate Number 3	Contract ID 230915-G09 Prime Contractor APAC-Central, Inc.	Pay Period Start November 16, 2023 Pay Period End December 1, 2023	Original Contract Amount \$3,594,755.18 Net Change Order Amount \$291,124.77 Current Contract Amount \$3,885,879.95
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0046	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$33.250	200	\$6,650.00
	0200	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$14.500	432.77	\$6,275.17
	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$34.000	54	\$1,836.00
	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$99.600	1,107.18	\$110,275.13
Project JST0046 - Total							\$920,403.24
Overall - Total							\$920,403.24

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
JST0046	0010	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line No 0010 Tack Coat. Final pay Change Order No 0002 = 33181 gallons. Certifications on record = 29442 gallons. Short 3739 gallons. Estimate No 3 dollars withheld = (\$11217.00)			(\$11,217.00)
	0020	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	Material Discrepancy Payment Adjustment	Line No 0020 MC 800. As of today, payment will be for 16429. (Have verbal gallons shot on 11-15 and 11-16. No information for 11-17. Need Distributor Reports for 11-15, 11-16, and 11-17 for MC 800) Certifications on record = 6242.56 gallons. 16429 - 6242.56 = Estimate No 3 dollars withheld = \$32087.28.			(\$32,087.28)
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$103.15	(\$103.15)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld until the retro reflectivity test information is received and processed in this office.			(\$7,908.18)
	0100	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-677.3	\$6.30	(\$4,266.99)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.15000 - 102.15000, 'is applied (if non-zero).	1,482.1	\$102.15	\$151,396.52
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			4,341.81	\$99.15	\$430,490.46
	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.35000 - 99.35000, 'is applied (if non-zero).	570.4	\$99.35	\$56,669.24
Total								\$582,973.62



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

Report Generated on December 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0046		Resurface	AA, D, E, Y	BATES	at various locations in Bates County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0046	Posted Item Pay	\$920,403.24	\$2,876,370.50	\$3,796,773.74
	Gross Item Adjustments	\$582,973.62	(\$638,556.22)	(\$55,582.60)
	Gross Item Pay	\$1,503,376.86	\$2,237,814.28	\$3,741,191.14
	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 December 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0046, Item 6123000A, Project Item Line Number 0030, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No material certification has been received for the contractor's use of a TMA on their mobile operations. Request for certification was sent out on 12-1-2023.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-G09, Contract Project JST0046, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6224010, Minor Item.	Change Order No 0001 increased the quantity an estimate amount. Since then, the actual measured quantity exceeded the estimated amount. Change Order No 0003 will be produced to pay for this final measured amount.	GIRGIA	Acknowledged



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

Report Generated on December 6, 2023

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-G09	JST0046	0001	0010	4071005	TACK COAT	36,041.00	-2,860.00	33,181.00	GAL	33,181.00	\$3.00	\$99,543.00		
		0001	0020	4081018	PRIME-LIQUID ASPHALT MC 800	21,953.00	0.00	21,953.00	GAL	16,429.00	\$3.15	\$51,751.35		
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	1.00	\$103.15	\$103.15		
		0001	0040	6169902	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	EA	0.95	\$29,090.00	\$27,635.50		
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$247,500.00	\$222,750.00		
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,522.08	\$6,088.32		
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	342,588.00	0.00	342,588.00	LF	214,041.00	\$0.15	\$32,106.15		
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	395,409.00	0.00	395,409.00	LF	395,409.00	\$0.10	\$39,540.90		
		0001	0090	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	40.00	0.00	40.00	LF	40.00	\$18.70	\$748.00		
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,970.00	2,153.50	6,123.50	SQYD	6,800.80	\$6.30	\$42,845.04		
		0002	0110	3049910	MISC.Permanent Aggregate Edge Treatment	2,814.00	0.00	2,814.00	TONS	1,906.00	\$14.50	\$27,637.00		
		0002	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	490.00	0.00	490.00	TONS	490.00	\$38.75	\$18,987.50		
		0002	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,656.00	1,482.10	12,138.10	TONS	12,138.10	\$102.15	\$1,239,906.92		
		0003	0140	3049910	MISC.Permanent Aggregate Edge Treatment	2,421.80	0.00	2,421.80	TONS	1,831.00	\$14.50	\$26,549.50		
		0003	0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	272.00	0.00	272.00	TONS	272.00	\$35.00	\$9,520.00		
		0003	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,213.00	762.50	9,975.50	TONS	9,975.50	\$99.15	\$989,070.82		
		0004	0170	3049910	MISC.Permanent Aggregate Edge Treatment	708.00	0.00	708.00	TONS	233.00	\$14.50	\$3,378.50		
		0004	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	200.00	0.00	200.00	TONS	200.00	\$33.25	\$6,650.00		
		0004	0190	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,689.20	570.40	3,259.60	TONS	3,259.60	\$99.35	\$323,841.26		
		0005	0200	3049910	MISC.Permanent Aggregate Edge Treatment	1,497.20	0.00	1,497.20	TONS	1,423.00	\$14.50	\$20,633.50		
		0005	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	156.00	0.00	156.00	TONS	154.00	\$34.00	\$5,236.00		
		0005	0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,021.90	24.80	6,046.70	TONS	6,046.70	\$99.60	\$602,251.32		
		Project JST0046 - Total Value Posted to Date as of Report Generated Date												\$3,796,773.73
		230915-G09 Overall - Total Value Posted to Date as of Report Generated Date												\$3,796,773.73



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

Report Generated on December 6, 2023

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

Project: JST0046

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
0010	4071005	TACK COAT	11/16/23	11/29/23	3,281.00	GAL	RTE D WB and EB lane 10 ft	10.087 / 12.158	CL	12.158 / 6.776	CL	
			11/17/23	11/28/23	2,752.00	GAL	RTE D EB Lane 10 ft wide	0.008	CL	6.776	CL	
			11/18/23	11/30/23	1,196.00	GAL	RTE Y Segment 2	10.757	CL	12.147	CL	
			11/21/23	11/21/23	-94.00	GAL	RTE AA EB Lane	0.887	CL	4.812	CL	A review of the daily distributor report for 11-7-2023 revealed an over reporting on the C214 Asphalt Roadway Report for Report No 3 11-7-2023. The first generated report reported 1800 gals. The actual quantity reported was 1704 gallons at 130 degrees. Final pay for that day was 1669 a decrease of 94 gallons.
0020	4081018	PRIME-LIQUID ASPHALT MC 800	11/16/23	11/29/23	540.00	GAL	RTE Y NB Lane 2 ft wide	0.005	CL	1.847	CL	
			11/29/23	11/29/23	2,844.00	GAL	RTE AA WB Lane 2 ft wide	0.000	CL	5.035	CL	
			11/27/23	11/30/23	2,142.00	GAL	RTE AA and RTE E	10.938 / 0.000	Lt and Rt	14.169 / 3.575	Lt and Rt	WB RTE AA. WB and EB RTE E.
			11/28/23	11/30/23	2,532.00	GAL	RTE AA Edge Drop Off Treatment	0.000	Rt	14.169	Rt	
			11/29/23	12/4/23	1,482.00	GAL	RTE D WB Lane	0.000	Rt	10.132	Rt	
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/18/23	11/30/23	1.00	EA	RTE Y	0.005	CL	6.115	CL	
0060	6200033	PREF THERMO PVMT MARK, R/R XING	11/18/23	11/30/23	1.00	EA	RTE AA EB Lane	13.660	Rt			
			11/30/23	11/30/23	1.00	EA	RTE AA WB Lane	13.697	Lt			
			11/30/23	11/30/23	1.00	EA	RTE Y Segment 2	10.881	Rt	10.878	Rt	
			11/30/23	11/30/23	1.00	EA	RTE Y Segment 2.	10.951	Lt	10.950	Lt	
0070	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/29/23	12/4/23	64,416.00	LF	RTE Y Segment 1 Edge Lines	0.005	Lt and Rt	6.115	Lt and Rt	
			12/4/23	12/4/23	149,625.00	LF	RTE AA Edge Line	0.000	Lt and Rt	14.169	Lt and Rt	
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/18/23	11/30/23	14,678.00	LF	RTE Y Segment 2 Double Yellow	10.757	CL	12.147	CL	
			11/30/23	11/30/23	38,143.00	LF	RTE E Double Yellow	0.000	CL	3.612	CL	
			11/30/23	11/30/23	64,416.00	LF	RTE Y Segment 1 Centerline Double Yellow	0.015	CL	6.115	CL	
			11/30/23	11/30/23	149,625.00	LF	RTE AA Double Yellow	0.000	CL	14.169	CL	
			11/29/23	12/4/23	128,547.00	LF	RTE D Centerline	0.000	CL	12.173	CL	
0090	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	11/18/23	11/30/23	10.00	LF	RTE AA EB Lane Stop Bar	13.660				
			11/30/23	11/30/23	10.00	LF	RTE AA WB Lane Stop Bar	13.697	Lt			
			11/30/23	11/30/23	10.00	LF	RTE Y Segment 2 Stop Bar	10.881				
			11/30/23	11/30/23	10.00	LF	RTE Y Segment 2 Stop Bar	10.951	CL			
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/17/23	11/28/23	244.40	SQYD	RTE D Begin of Project	0.008	CL	0.027	CL	100 ft x 28 ft = 2800 / 9 = 311.1
			11/28/23	11/28/23	553.80	SQYD	RTE D Bridge Transition	0.160	CL	0.124	CL	178 ft x 28 ft = 4984 / 9 = 553.8 sq yds
0110	3049910	MISC. AGGREGATE FOR BASE	11/16/23	11/29/23	427.66	TONS	RTE AA WB Lane edge of pavement.	0.000	CL	5.035	CL	
			11/17/23	11/28/23	580.81	TONS	RTE AA Edge Rock	5.035	Lt	10.938	Lt	
			11/27/23	11/30/23	390.95	TONS	RTE AA WB Edge Of Pavement	10.938	Lt	14.169	Lt	
			11/28/23	11/30/23	-0.09	TONS	RTE AA	0.000	CL	14.169	CL	Final rounding.
			11/30/23	11/30/23	506.67	TONS	RTE AA	0.000	Rt	14.169	Rt	
0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/28/23	11/30/23	490.00	TONS	RTE AA	0.000	Rt	14.169	Rt	
0140	3049910	MISC. AGGREGATE FOR BASE	11/29/23	12/4/23	676.71	TONS	RTE D WB Lane	0.000	Lt	12.132	Lt	
			11/30/23	12/1/23	0.14	TONS	RTE D	0.000	CL	12.158	CL	Rounding for final payment
			12/1/23	12/1/23	1,154.15	TONS	RTE D EB Lane	12.158	Rt	0.000	Rt	
0150	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/29/23	12/4/23	136.74	TONS	RTE D WB Lane	0.000	Lt	12.132	Lt	
			11/30/23	12/1/23	0.17	TONS	RTE D	0.000	CL	12.158	CL	Rounding for final payment
			12/1/23	12/1/23	135.09	TONS	RTE D EB Lane	12.158	Rt	0.000	Rt	
0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	11/16/23	11/29/23	3,063.69	TONS	RTE D WB and EB lane 10 ft	10.087 / 12.158	CL	12.158 / 6.776	CL	
			11/17/23	11/28/23	2,569.00	TONS	RTE D EB Lane 10 ft wide	0.008	CL	6.776	CL	
			11/27/23	11/30/23	1.00	TONS	RTE D	0.000	CL	12.158	CL	Paid for 1.0 tons of material for final payment.
0170	3049910	MISC. AGGREGATE FOR BASE	11/27/23	11/30/23	233.00	TONS	RTE E Edge Treatment	0.000	Lt and Rt	3.575	Lt and Rt	
0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/27/23	11/30/23	200.00	TONS	RTE E Entrances	0.000	Lt and Rt	3.575	Lt and Rt	
0200	3049910	MISC. AGGREGATE FOR BASE	11/16/23	11/29/23	256.75	TONS	RTE Y NB Lane 2 ft wide	0.005	CL	1.847	CL	
			11/29/23	12/4/23	-68.99	TONS	RTE Y Segment 1 NB and SB Edge of Pavement	0.005	Lt and Rt	6.115	Lt and Rt	An overpayment was made on 11-15-2023. Total payment based on the tally of truck tickets for 11-15-2023.
			12/4/23	12/4/23	-0.21	TONS	RTE Y	0.005	CL	6.115	CL	Rounding for final payment.
			12/4/23	12/4/23	245.22	TONS	RTE Y Segment 2	10.757	Lt and Rt	12.147	Lt and Rt	
0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/29/23	12/4/23	54.00	TONS	RTE Y Segment 2	10.757	Lt and Rt	12.147	Lt and Rt	
0220	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	11/18/23	11/30/23	1,107.00	TONS	RTE Y Segment 2	10.757	CL	12.147	CL	
			11/21/23	11/21/23	-0.02	TONS	RTE Y Segment 2	10.757	CL	12.147	CL	Correcting quantity for final payment.
			11/27/23	11/30/23	0.20	TONS	RTE Y Segment 2	10.757	CL	12.147	CL	Payment of .2 tons for final payment.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 230915-G09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0046	0010	TACK COAT	Other Item Adjustment	MDPA	3	Dec 4, 2023	GIRGIA	(\$11,217.00)	Line No 0010 Tack Coat. Final pay Change Order No 0002 = 33181 gallons. Certifications on record = 29442 gallons. Short 3739 gallons. Estimate No 3 dollars withheld = (\$11217.00)			
								MDPA - Total		(\$11,217.00)		
			Other Item Adjustment - Total								(\$11,217.00)	
			0010 - Total								(\$11,217.00)	
JST0046	0020	PRIME-LIQUID ASPHALT MC 800	Other Item Adjustment	MDPA	3	Dec 4, 2023	GIRGIA	(\$32,087.28)	Line No 0020 MC 800. As of today, payment will be for 16429. (Have verbal gallons shot on 11-15 and 11-16. No information for 11-17. Need Distributor Reports for 11-15, 11-16, and 11-17 for MC 800) Certifications on record = 6242.56 gallons. 16429 - 6242.56 = Estimate No 3 dollars withheld = \$32087.28.			
								MDPA - Total		(\$32,087.28)		
			Other Item Adjustment - Total								(\$32,087.28)	
			0020 - Total								(\$32,087.28)	
JST0046	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Dec 4, 2023	SYSTEM	(\$103.15)				
								- Total		(\$103.15)		
			Material - Total								(\$103.15)	
			0030 - Total								(\$103.15)	
JST0046	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Dec 4, 2023	GIRGIA	(\$7,908.18)	20% withheld until the retro reflectivity test information is received and processed in this office.			
								REFL - Total		(\$7,908.18)		
			Other Item Adjustment - Total								(\$7,908.18)	
			0080 - Total								(\$7,908.18)	
JST0046	0100	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Dec 4, 2023	SYSTEM	(\$4,266.99)				
								Overrun - Total		(\$4,266.99)		
			Overrun - Total								(\$4,266.99)	
			0100 - Total								(\$4,266.99)	
JST0046	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	2	Nov 16, 2023	SYSTEM	(\$151,396.52)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',102.15000 - 102.15000, 'is applied (if non-zero).			
					3	Dec 4, 2023	SYSTEM	\$151,396.52				
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			0130 - Total								\$0.00	
JST0046	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Nov 16, 2023	SYSTEM	(\$430,490.46)				
								- Total		(\$430,490.46)		
			Material - Total								(\$430,490.46)	
			MaterialCredit		3	Dec 4, 2023	SYSTEM	\$430,490.46				
								- Total		\$430,490.46		
MaterialCredit - Total								\$430,490.46				
0160 - Total								\$0.00				
JST0046	0190	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	2	Nov 16, 2023	SYSTEM	(\$56,669.24)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.35000 - 99.35000, 'is applied (if non-zero).			
					3	Dec 4, 2023	SYSTEM	\$56,669.24				
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
0190 - Total								\$0.00				
JST0046 - Total								(\$55,582.60)				
Overall - Total								(\$55,582.60)				



Contract Adjustments for Contract - 230915-G09

There are no contract adjustments to display for this contract.