



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	240920-G03	Pay Period Start	May 16, 2025	Original Contract Amount	\$2,934,020.51
7	Prime Contractor	APAC-Central, Inc.	Pay Period End	June 1, 2025	Net Change Order Amount	\$181,168.05
					Current Contract Amount	\$3,115,188.56

Approval Date					By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				dejesw1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				howelj4
June 4, 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, 2025	November 1, 2025		100.03%		
Contract Informational Dates				Milestones	
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date
Acceptance Date					
Awarded Date	October 2, 2024	October 2, 2024			
Letting Date	September 20, 2024	September 20, 2024			
Notice to Proceed Date	November 4, 2024	November 4, 2024			
Work Began Date	March 25, 2025	March 25, 2025			
			Milestone - Calendar Time	July 24, 2025	July 24, 2025
					Days Remaining on Milestone
					50
					Diary Charge Days

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240920-G03			
Total Posted Items Pay	\$3,044.18	\$3,113,114.59	\$3,116,158.77
Gross Item Adjustments	\$1,794.90	\$14,612.32	\$16,407.22
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	\$26,571.02	\$140,385.73	\$166,956.75
		\$3,268,112.64	\$3,299,522.74
Contract Total Payable This Estimate:	\$31,410.10		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSR0029	0165	2031000	CLASS A EXCAVATION	CUYD	\$255.000	4	\$1,020.00
	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$17.750	0.010	\$0.18
	0250	6161040	FLASHING ARROW PANEL	EA	\$1,012.000	2	\$2,024.00
Project JSR0029 - Total							\$3,044.18
Overall - Total							\$3,044.18

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JSR0029	Other Contract Adjustment	dejesw1	Job Number JSR0029 Line Number 0190, 1.75 inches SP095  This adjustment represents the overall total of 3% smoothness bonus for asphalt placed between log mile 144.0 - 132.0 Northbound and 132.0 - 144.0 Southbound.	100	\$26,571.02
Project JSR0029 - Total					\$26,571.02
Overall - Total					\$26,571.02
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 240920-G03	<b>Prime Contractor</b> APAC-Central, Inc.	<b>Pay Period Start</b> May 16, 2025	<b>Pay Period End</b> June 1, 2025	<b>Original Contract Amount</b> \$2,934,020.51	<b>Net Change Order Amount</b> \$181,168.05	
						<b>Current Contract Amount</b> \$3,115,188.56		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSR0029	0200	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).	579	\$3.10	\$1,794.90
<b>Total</b>								<b>\$1,794.90</b>



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSR0027	FAF-7-1 (53)	Coldmill and resurface	7	HENRY	from Route 13 to 0.1 mile east of Vansant Road in Clinton
JSR0029	FAF 13-3(95)	Resurface	13	HENRY	from North of NW 1400 Rd to Route 7 in Clinton
Totals by Job Numbers					
JSR0027			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$236,591.46	\$236,591.46
	Gross Item Adjustments		\$0.00	(\$1,229.76)	(\$1,229.76)
	Gross Item Pay		\$0.00	\$235,361.70	\$235,361.70
	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
JSR0029			This Estimate	Previous	To Date
	Posted Item Pay		\$3,044.18	\$2,876,523.13	\$2,879,567.31
	Gross Item Adjustments		\$1,794.90	\$15,842.08	\$17,636.98
	Gross Item Pay		\$4,839.08	\$2,892,365.21	\$2,897,204.29
	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		\$26,571.02	\$140,385.73	\$166,956.75



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

Report Generated on June 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0029, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6200018, Minor Item.	The Overrun of this item will be addressed on Change Order 0005.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0029, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6200021, Minor Item.	The Overrun of this item will be addressed on Change Order 0005.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0029, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6205903A, Minor Item.	The Overrun of this item will be addressed on Change Order 0005.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0029, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6261001, Minor Item.	The Overrun of this item will be addressed on Change Order 0005.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0027, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6200015, Minor Item.	The Overrun of this item will be addressed on Change Order 0005.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0027, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6200021, Minor Item.	The Overrun of this item will be addressed on Change Order 0005.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240920-G03, Contract Project JSR0027, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6205902A, Minor Item.	The Overrun of this item will be addressed on Change Order 0005.	dejesw1	Acknowledged



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

Report Generated on June 5, 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 ID	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)
240920-G03	JSR0027	0001	0010	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	1,062.60	229.10	1,291.70	TONS	1,291.70	\$104.65	\$135,176.40
		0001	0020	4071007	TACK COAT - NON-TRACKING	1,251.00	-20.00	1,231.00	GAL	1,231.00	\$3.95	\$4,862.45
		0001	0030	6161005	CONSTRUCTION SIGNS	474.00	-110.00	364.00	SQFT	364.00	\$7.50	\$2,730.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$81.00	\$162.00
		0001	0050	6161025	CHANNELIZER (TRIM-LINE)	210.00	0.00	210.00	EA	210.00	\$13.15	\$2,761.50
		0001	0060	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$506.00	\$506.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	233.40	0.00	2.00	EA	2.00	\$1,520.00	\$3,040.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,580.00	\$38,580.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	51.00	0.00	51.00	LF	109.00	\$28.35	\$3,090.15
		0001	0100	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	63.00	0.00	63.00	LF	63.00	\$25.30	\$1,593.90
		0001	0110	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	10.00	\$280.00	\$2,800.00
		0001	0120	6205901A	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	4,830.00	0.00	4,830.00	LF	4,529.00	\$0.45	\$2,038.05
		0001	0130	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	4,140.00	0.00	4,140.00	LF	4,285.00	\$0.45	\$1,928.25
		0001	0140	6205906A	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	460.00	0.00	460.00	LF	245.00	\$3.85	\$943.25
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,509.00	2,656.00	15,165.00	SQYD	15,165.00	\$2.30	\$34,879.50
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
Project JSR0027 - Total Value Posted to Date as of Report Generated Date												\$236,591.46
JSR0029		0001	0165	2031000	CLASS A EXCAVATION	52.00	-20.00	32.00	CUYD	32.00	\$255.00	\$8,160.00
		0001	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,469.40	-555.30	1,914.10	TONS	1,914.10	\$17.75	\$33,975.28
		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	260.00	-260.00	0.00	TONS	0.00	\$17.75	\$0.00
		0001	0185	4010150	TYPE A2 SHOULDER	233.40	-34.70	198.70	SQYD	198.70	\$47.00	\$9,338.90
		0001	0190	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	23,836.10	-101.00	23,735.10	TONS	23,735.10	\$96.60	\$2,292,810.66
		0001	0200	4071005	TACK COAT	23,804.00	-21,175.00	2,629.00	GAL	2,629.00	\$3.10	\$8,149.90
		0001	0210	4081018	PRIME-LIQUID ASPHALT MC 800	7,285.00	-2,485.00	4,800.00	GAL	4,800.00	\$3.20	\$15,360.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,057.00	263.00	1,320.00	SQFT	1,320.00	\$7.50	\$9,900.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$116.30	\$232.60
		0001	0240	6161025	CHANNELIZER (TRIM-LINE)	250.00	0.00	250.00	EA	250.00	\$15.20	\$3,800.00
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,012.00	\$2,024.00
		0001	0260	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$4,250.00	\$8,500.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$95,000.00	\$95,000.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	36.00	\$21.25	\$765.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	242.00	0.00	242.00	LF	255.00	\$20.25	\$5,163.75
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	0.00	13.00	EA	16.00	\$203.00	\$3,248.00
		0001	0310	6205902A	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	133,498.00	0.00	133,498.00	LF	133,330.00	\$0.30	\$39,999.00
		0001	0320	6205903A	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	87,453.00	0.00	87,453.00	LF	89,912.00	\$0.30	\$26,973.60
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,008.00	-4,008.00	0.00	SQYD	0.00	\$3.50	\$0.00
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,428.00	-777.00	651.00	SQYD	651.00	\$2.60	\$1,692.60
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,244.40	0.00	1,244.40	STA	1,155.10	\$21.70	\$25,065.67
		0001	0360	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	622.20	0.00	622.20	STA	624.00	\$23.40	\$14,601.60
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0040	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	2.00	\$360.00	\$720.00
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$18.60	\$595.20
		0040	0400	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	2.00	0.00	2.00	EA	2.00	\$520.00	\$1,040.00
		0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	9.00	\$37.15	\$334.35
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	16,096.00	16,096.00	GAL	16,096.00	\$3.87	\$62,369.42
		0001	5002	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	0.00	1,088.60	1,088.60	TONS	1,088.60	\$125.00	\$136,075.00
		0001	5003	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	0.00	4,534.00	4,534.00	SQYD	4,534.00	\$6.67	\$30,241.78
		0001	5004	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$28,431.00	\$28,431.00
		0001	5005	1099901	MISC.Full Depth Rap	0.00	1.00	1.00	LS	1.00	\$13,500.00	\$13,500.00



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

Report Generated on June 5, 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 ID	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)
240920-G03					Project JSR0029 - Total Value Posted to Date as of Report Generated Date							\$2,879,567.31
240920-G03					Overall - Total Value Posted to Date as of Report Generated Date							\$3,116,158.76



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

Report Generated on June 5, 2025

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

Project: JSR0029

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
0165	2031000	CLASS A EXCAVATION	5/19/25	6/2/25	4.00	CUYD	Route 13, Henry County	135.838		139.198		
0170	3049910	MISC. AGGREGATE FOR BASE	5/19/25	6/2/25	0.01	TONS	Route 13, Henry County	132.054		140.613		Rounding
0250	6161040	FLASHING ARROW PANEL	5/19/25	6/2/25	2.00	EA	Route 13, Henry County.	144.494		144.494		Payment for traffic control utilized during construction.

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

No Data Available



## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240920-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JSR0027	0010	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	4	Apr 16, 2025	dejesw1	\$1,039.79	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%  511.25 - 493.75 = 17.5 x 1,291.66 tons x 4.60% = \$1,039.79  Total: \$1,039.79							
								ACAD - Total					\$1,039.79			
								Other Item Adjustment - Total					\$1,039.79			
			Overrun	Overrun	4	Apr 16, 2025	SYSTEM	(\$23,971.13)								
								5	May 2, 2025	SYSTEM	\$23,971.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.65000 - 104.65000, 'is applied (if non-zero).				
					Overrun - Total					\$0.00						
			Overrun - Total					\$0.00								
			0010 - Total							\$1,039.79						
			0090	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$1,644.30)						
										Overrun - Total					(\$1,644.30)	
										Overrun - Total					(\$1,644.30)	
			0090 - Total							(\$1,644.30)						
	0110	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$560.00)								
								Overrun - Total					(\$560.00)			
								Overrun - Total					(\$560.00)			
	0110 - Total							(\$560.00)								
	0130	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$65.25)								
								Overrun - Total					(\$65.25)			
								Overrun - Total					(\$65.25)			
	0130 - Total							(\$65.25)								
	JSR0027 - Total								(\$1,229.76)							
	JSR0029	0185	TYPE A2 SHOULDER	Material		3	Apr 2, 2025	SYSTEM	(\$9,338.90)							
					- Total					(\$9,338.90)						
					Material - Total					(\$9,338.90)						
				MaterialCredit		4	Apr 16, 2025	SYSTEM	\$9,338.90							
					- Total					\$9,338.90						
					MaterialCredit - Total					\$9,338.90						
				Other Item Adjustment	ACAD	4	Apr 16, 2025	dejesw1	\$50.59	Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC%  511.25 - 493.75 = 17.5 x 1.98 x 5.75/36 x 198.70 SY x 4.60% = \$50.59  Total: \$50.59						
									ACAD - Total					\$50.59		
									Other Item Adjustment - Total					\$50.59		
				0185 - Total							\$50.59					
0190				ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD	3	Apr 2, 2025	dejesw1	\$10,293.32	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%  3/25/2025: 511.25-493.75 = 17.5 x 1828.80 tons x 4.60% = \$1,472.18 3/26/2025: 511.25-493.75 = 17.5 x 1943.42 tons x 4.60% = \$1,564.45 3/27/2025: 511.25-493.75 = 17.5 x 2256.57 tons x 4.60% = \$1,816.54 3/28/2025: 511.25-493.75 = 17.5 x 2345.65 tons x 4.60% = \$1,888.25 3/29/2025: 511.25-493.75 = 17.5 x 2418.40 tons x 4.60% = \$1,946.81					





## Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 240920-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSR0029	0190	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	Other Item Adjustment	ACAD					4/01/2025: 511.25-493.75 = 17.5 x 1993.9 tons x 4.60% = \$1,605.09 Total: \$10,293.32				
					4	Apr 16, 2025	dejesw1	\$0.07	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 511.25 - 493.75 = 17.5 x 0.09 tons x 4.60% = \$0.07 Adjustment made for 4/1/2025				
					4	Apr 16, 2025	dejesw1	\$7,891.31	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 4/7/2025 511.25-493.75 = 17.5 x 1487.90 tons x 4.60% = \$1,197.76 4/8/2025 511.25-493.75 = 17.5 x 2035.18 tons x 4.60% = \$1,638.32 4/9/2025 511.25-493.75 = 17.5 x 2440.49 tons x 4.60% = \$1,964.59 4/10/2025 511.25-493.75 = 17.5 x 2024.82 tons x 4.60% = \$1,629.98 4/11/2025 511.25-493.75 = 17.5 x 1814.49 tons x 4.60% = \$1,460.66 Total: \$7,891.31				
					6	May 16, 2025	dejesw1	\$1,053.76	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 5/2/2025 511.25-493.75 = 17.5 x 400.77 tons x 4.60% = \$368.71 5/5/2025 511.25-493.75 = 17.5 x 744.62 tons x 4.60% = \$685.05 Total: \$1,053.76				
					ACAD - Total			\$19,238.46					
					Other Item Adjustment - Total			\$19,238.46					
					0190 - Total			\$19,238.46					
					0200	TACK COAT	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$1,794.90)	
									7	Jun 2, 2025	SYSTEM	\$1,794.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000', 'is applied (if non-zero).
									Overrun - Total			\$0.00	
	Overrun - Total			\$0.00									
	0200 - Total			\$0.00									
	0290	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$263.25)					
								Overrun - Total			(\$263.25)		
								Overrun - Total			(\$263.25)		
	0290 - Total			(\$263.25)									
	0300	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$609.00)					
								Overrun - Total			(\$609.00)		
								Overrun - Total			(\$609.00)		
	0300 - Total			(\$609.00)									
	0320	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$737.70)					
								Overrun - Total			(\$737.70)		
								Overrun - Total			(\$737.70)		
	0320 - Total			(\$737.70)									
	0360	BITUMINOUS CENTERLINE RUMBLE STRIP	Overrun	Overrun	6	May 16, 2025	SYSTEM	(\$42.12)					
								Overrun - Total			(\$42.12)		
								Overrun - Total			(\$42.12)		
	0360 - Total			(\$42.12)									
JSR0029 - Total								\$17,636.98					
Overall - Total								\$16,407.22					



## Contract Adjustments for Contract - 240920-G03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JSR0029	Other Contract Adjustment	SPAD	\$19,320.00	100	April 3, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 1, 4000 tons SP095 = 105% x \$96.60 = \$19,320.00 Bonus
		Other Contract Adjustment	SPAD	\$19,320.00	100	April 3, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 2, 4000 tons SP095 = 105% x \$96.60 = \$19,320.00 Bonus
3 - Total				\$38,640.00				
4	JSR0027	Other Contract Adjustment	SPAD	\$1,130.27	7.02466073	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 3, 4000 tons SP095 = 104.1% x \$96.60 = \$16,089 Bonus
		Other Contract Adjustment	SPAD	\$1,357.16	7.02466073	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 4, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
		Other Contract Adjustment	SPAD	\$1,357.16	7.02466073	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 5, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
	JSR0029	Other Contract Adjustment	SPAD	\$14,959.71	92.97533927	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 3, 4000 tons SP095 = 104.1% x \$96.60 = \$16,089 Bonus
		Other Contract Adjustment	SPAD	\$17,962.84	92.97533927	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 4, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
		Other Contract Adjustment	SPAD	\$17,962.84	92.97533927	April 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 5, 4000 tons SP095 = 105.0% x \$96.60 = \$19,320.00 Bonus
4 - Total				\$54,729.98				
5	JSR0027	Other Contract Adjustment	TSR	\$2,306.97	7.96056080	May 2, 2025	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3-5, 10000 tons SP125B = 103 % x \$96.60 = \$28,980.00, Bonus
	JSR0029	Other Contract Adjustment	TSR	\$26,673.03	92.03943920	May 2, 2025	dejesw1	Job Number J713489 Line Number 0061 SP125B Pay Factor Lot 3-5, 10000 tons SP125B = 103 % x \$96.60 = \$28,980.00, Bonus
5 - Total				\$28,980.00				
6	JSR0027	Other Contract Adjustment	SPAD	(\$1,357.16)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	(\$1,357.16)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	(\$1,130.27)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	TSR	(\$2,306.97)	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0005. Moving bonus payment of 8% allocation made to JSR0027 and paying it on JSR0029.
	JSR0029	Other Contract Adjustment	SPAD	\$1,130.27	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	\$1,357.16	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	\$1,357.16	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0004. Moving bonus payment of 7% allocation made to JSR0027 and paying it on JSR0029.
		Other Contract Adjustment	SPAD	\$18,035.75	100	May 16, 2025	dejesw1	Job Number JSR0029 Line Number 0190 SP095 25-5. Pay Factor Lot 6, 3734.11 tons SP095 = 105.0% x \$96.60 = \$18,075.75 Bonus
		Other Contract Adjustment	TSR	\$2,306.97	100	May 16, 2025	dejesw1	Correcting Clerical error created by the system on Estimate 0005. Moving bonus payment of 8% allocation made to JSR0027 and paying it on JSR0029.
6 - Total				\$18,035.75				
7	JSR0029	Other Contract Adjustment	ABIR	\$26,571.02	100	June 2, 2025	dejesw1	Job Number JSR0029 Line Number 0190, 1.75 inches SP095  This adjustment represents the overall total of 3% smoothness bonus for asphalt placed between log mile 144.0 - 132.0 Northbound and 132.0 - 144.0 Southbound.
7 - Total				\$26,571.02				
Overall - Total				\$166,956.75				