



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

| | | | | | | |
|--------------------------|------------------|--------------------|------------------|---------------|--------------------------|----------------|
| Progress Estimate Number | Contract ID | 241018-G03 | Pay Period Start | June 16, 2025 | Original Contract Amount | \$4,427,699.46 |
| 6 | Prime Contractor | APAC-Central, Inc. | Pay Period End | June 30, 2025 | Net Change Order Amount | (\$127,135.58) |
| | | | | | Current Contract Amount | \$4,300,563.88 |

| | | | | | | |
|---------------|--|--|--|--|--|---------|
| Approval Date | | | | | | By User |
| June 30, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | | | browns9 |
| June 30, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | | | brusse1 |
| July 3, 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 | June 11, 2025 | 99.29% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 8, 2024 | November 8, 2024 | |
| Letting Date | October 18, 2024 | October 18, 2024 | |
| Notice to Proceed Date | December 9, 2024 | December 9, 2024 | |
| Work Began Date | April 16, 2025 | April 16, 2025 | |
| | | | |

| Contract Total Pay For Estimate No. 6 | | | |
|---------------------------------------|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 241018-G03 | | | |
| Total Posted Items Pay | \$36,113.19 | \$4,234,060.09 | \$4,270,173.28 |
| Gross Item Adjustments | \$14,209.34 | \$301.50 | \$14,510.84 |
| 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 |
| | | \$4,234,361.59 | \$4,284,684.12 |
| Contract Total Payable This Estimate: | | \$50,322.53 | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| JST0110 | 0010 | 4071005 | TACK COAT | GAL | \$2.660 | 12,658 | \$33,670.28 |
| | 0030 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | LS | \$21,464.650 | 0.050 | \$1,073.23 |
| | 0111 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$56.280 | 53.400 | \$3,005.35 |
| | 0141 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$56.280 | 232.040 | \$13,059.21 |
| | 0171 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$56.280 | 117.800 | \$6,629.78 |
| | 0190 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$18.350 | 0.030 | \$0.55 |
| | 0231 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$56.280 | 267 | \$15,026.76 |
| | 0261 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | TONS | \$56.280 | 101.700 | \$5,723.68 |
| | 5001 | 4071007 | TACK COAT - NON-TRACKING | GAL | \$3.325 | -13,722 | (\$45,625.65) |
| | 5003 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | EA | \$1,775.000 | 2 | \$3,550.00 |

| | |
|-------------------------|-------------|
| Project JST0110 - Total | \$36,113.19 |
| Overall - Total | \$36,113.19 |

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 |
|----------------|----------|--|-----------------------|------------------------------|----------------------------------|---------------------|---------------------------------|-------------------|
| JST0110 | 0050 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Bonus for striping reflectivity. | | | \$371.83 |
| | 0060 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | Other Item Adjustment | Retroreflectivity Adjustment | bonus for striping reflectivity. | | | \$234.88 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: June 30, 2025

| | | | | | | | | | | | | | |
|----------------------------|----------|--|--|-------------------------------|----------------------------|---|--|-----------------------------|---------------------|--|-------------------|--|--|
| Progress Estimate Number 6 | | Contract ID Prime Contractor | | 241018-G03 APAC-Central, Inc. | | Pay Period Start Pay Period End | | June 16, 2025 June 30, 2025 | | Original Contract Amount Net Change Order Amount Current Contract Amount | | \$4,427,699.46 (\$127,135.58) \$4,300,563.88 | |
| Project Number | Line No. | Item Description | | Adjustment Type | Other Item Adjustment Type | Comments | | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | |
| JST0110 | | MARKING PAINT, TYPE P BEADS | | | | | | | | | | | |
| | 0141 | GRAVEL (A) OR CRUSHED STONE (B) | | Overrun | | | | | -86.04000 | \$56.28 | (\$4,842.33) | | |
| | 0171 | GRAVEL (A) OR CRUSHED STONE (B) | | Overrun | | | | | -17.80000 | \$56.28 | (\$1,001.78) | | |
| | 0180 | 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 ',97.20000 - 97.20000, 'is applied (if non-zero). | | | 5.20000 | \$97.20 | \$505.44 | | |
| | 0240 | 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 ',97.80000 - 97.80000, 'is applied (if non-zero). | | | 157.50000 | \$97.80 | \$15,403.50 | | |
| | 5001 | TACK COAT - NON-TRACKING | | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.32500 - 3.32500, 'is applied (if non-zero). | | | 1,064 | \$3.32 | \$3,537.80 | | |
| Total | | | | | | | | | | | \$14,209.34 | | |



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

Report Generated on July 4, 2025

| Contract Project Information | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------------------------------|---|---------------------|--------------------|--------|---|--|---------------|----------|---------|-----------------|-------------|----------------|----------------|------------------------|-------------|----------|-------------|----------------|-------------|----------------|----------------|-----------|--------|--------|--------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JST0110 | | Resurface | W, A, DD, T, TT, W | BENTON | on Routes A, DD and W in Benton County, Routes T and W in Henry County and Route TT in St. Clair County | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Totals by Job Numbers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| JST0110 | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$36,113.19</td><td>\$4,234,060.09</td><td>\$4,270,173.28</td></tr><tr><td>Gross Item Adjustments</td><td>\$14,209.34</td><td>\$301.50</td><td>\$14,510.84</td></tr><tr><td>Gross Item Pay</td><td>\$50,322.53</td><td>\$4,234,361.59</td><td>\$4,284,684.12</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>\$0.00</td><td>\$0.00</td></tr></table> | | | | | | This Estimate | Previous | To Date | Posted Item Pay | \$36,113.19 | \$4,234,060.09 | \$4,270,173.28 | Gross Item Adjustments | \$14,209.34 | \$301.50 | \$14,510.84 | Gross Item Pay | \$50,322.53 | \$4,234,361.59 | \$4,284,684.12 | 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 |
| | This Estimate | Previous | To Date | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$36,113.19 | \$4,234,060.09 | \$4,270,173.28 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$14,209.34 | \$301.50 | \$14,510.84 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$50,322.53 | \$4,234,361.59 | \$4,284,684.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 241018-G03, Contract Project JST0110, Project Item Line Number 0141, Contract Line Item Number 0141, Item 3105002, Minor Item. | Change Order is generated and pending approval for this overrun. | browns9 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-G03, Contract Project JST0110, Project Item Line Number 0171, Contract Line Item Number 0171, Item 3105002, Minor Item. | Change Order is generated and pending approval for this overrun. | browns9 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-G03, Contract Project JST0110, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6206000C, Minor Item. | Change Order is generated and pending approval for this overrun. | browns9 | Acknowledged |



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

Report Generated on July 4, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 241018-G03 | JST0110 | 0001 | 0010 | 4071005 | TACK COAT | 46,155.00 | -33,497.00 | 12,658.00 | GAL | 12,658.00 | \$2.66 | \$33,670.28 |
| | | 0001 | 0020 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 28,289.00 | -22,583.00 | 5,706.00 | GAL | 5,706.00 | \$3.06 | \$17,460.36 |
| | | 0001 | 0030 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,464.65 | \$21,464.65 |
| | | 0001 | 0040 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$251,103.00 | \$251,103.00 |
| | | 0001 | 0050 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 509,795.00 | 0.00 | 509,795.00 | LF | 520,604.00 | \$0.14 | \$72,884.56 |
| | | 0001 | 0060 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 509,795.00 | 0.00 | 509,795.00 | LF | 440,277.00 | \$0.08 | \$35,222.16 |
| | | 0001 | 0070 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 5,571.00 | 0.00 | 5,571.00 | SQYD | 5,571.00 | \$5.50 | \$30,640.50 |
| | | 0001 | 0080 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,618.00 | 0.00 | 3,618.00 | SQYD | 3,618.00 | \$9.35 | \$33,828.30 |
| | | 0001 | 0090 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0050 | 0100 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,878.20 | -1,878.20 | 0.00 | TONS | 0.00 | \$18.05 | \$0.00 |
| | | 0050 | 0110 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 396.00 | -396.00 | 0.00 | TONS | 0.00 | \$32.55 | \$0.00 |
| | | 0050 | 0111 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 0.00 | 396.00 | 396.00 | TONS | 53.40 | \$56.28 | \$3,005.35 |
| | | 0050 | 0120 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,177.30 | -1.90 | 7,175.40 | TONS | 7,175.40 | \$96.20 | \$690,273.48 |
| | | 0051 | 0130 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,318.00 | -1,318.00 | 0.00 | TONS | 0.00 | \$18.15 | \$0.00 |
| | | 0051 | 0140 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 146.00 | -146.00 | 0.00 | TONS | 0.00 | \$33.45 | \$0.00 |
| | | 0051 | 0141 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 0.00 | 146.00 | 146.00 | TONS | 232.04 | \$56.28 | \$13,059.21 |
| | | 0051 | 0150 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,235.10 | 925.50 | 6,160.60 | TONS | 6,160.60 | \$97.10 | \$598,194.26 |
| | | 0052 | 0160 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,178.60 | -1,178.60 | 0.00 | TONS | 0.00 | \$18.35 | \$0.00 |
| | | 0052 | 0170 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 100.00 | -100.00 | 0.00 | TONS | 0.00 | \$40.95 | \$0.00 |
| | | 0052 | 0171 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 0.00 | 100.00 | 100.00 | TONS | 117.80 | \$56.28 | \$6,629.78 |
| | | 0052 | 0180 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,489.40 | 5.20 | 4,494.60 | TONS | 4,494.60 | \$97.20 | \$436,875.12 |
| | | 0053 | 0190 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,934.20 | -817.10 | 1,117.10 | TONS | 1,117.10 | \$18.35 | \$20,498.78 |
| | | 0053 | 0200 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 314.00 | 0.00 | 314.00 | TONS | 314.00 | \$32.70 | \$10,267.80 |
| | | 0053 | 0210 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,363.50 | -23.80 | 7,339.70 | TONS | 7,339.70 | \$93.25 | \$684,427.02 |
| | | 0054 | 0220 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,083.20 | -2,083.20 | 0.00 | TONS | 0.00 | \$35.00 | \$0.00 |
| | | 0054 | 0230 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 348.00 | -348.00 | 0.00 | TONS | 0.00 | \$31.20 | \$0.00 |
| | | 0054 | 0231 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 0.00 | 348.00 | 348.00 | TONS | 267.00 | \$56.28 | \$15,026.76 |
| | | 0054 | 0240 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,789.00 | 157.50 | 7,946.50 | TONS | 7,946.50 | \$97.80 | \$777,167.70 |
| | | 0055 | 0250 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,196.60 | -1,196.60 | 0.00 | TONS | 0.00 | \$18.20 | \$0.00 |
| | | 0055 | 0260 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 250.00 | -250.00 | 0.00 | TONS | 0.00 | \$27.51 | \$0.00 |
| | | 0055 | 0261 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 0.00 | 250.00 | 250.00 | TONS | 101.70 | \$56.28 | \$5,723.68 |
| | | 0055 | 0270 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,866.50 | -36.60 | 4,829.90 | TONS | 4,829.90 | \$87.25 | \$421,408.78 |
| | | 0001 | 5001 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 25,153.00 | 25,153.00 | GAL | 25,153.00 | \$3.32 | \$83,633.72 |
| | | 0054 | 5002 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,658.00 | \$2,658.00 |
| | | 0001 | 5003 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,775.00 | \$3,550.00 |
| Project JST0110 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,270,173.26 |
| 241018-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$4,270,173.26 |



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

Report Generated on July 4, 2025

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

Project: JST0110

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Posting Sequence No. | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--------------------------|----------|-------------------|----------------------|-----------------|-------|----------------------------|------------------------|------------------|----------------------|------------------|--|
| 0010 | 4071005 | TACK COAT | 6/18/25 | 6/18/25 | 1 | 12,658.00 | GAL | various routes | | | | | SS1 tack used sporadically on routes throughout the contract. |
| 0030 | 6169901 | MISC. | 6/18/25 | 6/18/25 | 1 | 0.05 | LS | various routes on contract | | | | | final amount of misc. lump sum for traffic control. |
| 0190 | 3049910 | MISC. AGGREGATE FOR BASE | 6/18/25 | 6/18/25 | 1 | 0.03 | TONS | RTE T in Henry County | | | | | Correction to actual amount. |
| 5001 | 4071007 | TACK COAT - NON-TRACKING | 6/18/25 | 6/18/25 | 1 | -13,722.00 | GAL | various routes | | | | | correction of trackless tack to SS1 on various routes of the contract. |

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------|--|---|-------------------------------|--|-----------------|---------------|----------------|---|---|---------------|---------------|--|
| JST0110 | 0050 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 3 | May 16, 2025 | SYSTEM | (\$29,822.24) | | | | |
| | | | | - Total | | | | (\$29,822.24) | | | | |
| | | | Material - Total | | | | | | | (\$29,822.24) | | |
| | | | MaterialCredit | | 4 | Jun 3, 2025 | SYSTEM | \$29,822.24 | | | | |
| | | | | - Total | | | | \$29,822.24 | | | | |
| | | | MaterialCredit - Total | | | | | | | \$29,822.24 | | |
| | | | Other Item Adjustment | REFL | 4 | Jun 3, 2025 | browns9 | (\$12,827.11) | Withholding 20% while waiting for reflectivity results on the routes. Once results are generated, actual amounts will be paid based on results. | | | |
| | | | | | 5 | Jun 16, 2025 | browns9 | \$3,008.21 | Reflectivity bonus for RTE's W-Benton, W-Henry, TT-St. Clair, T-Henry and A-Benton | | | |
| | | | | | 6 | Jun 30, 2025 | browns9 | \$371.83 | Bonus for striping reflectivity. | | | |
| | | | | REFL - Total | | | | (\$9,447.07) | | | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$9,447.07) | | |
| | | | Overrun | Overrun | 5 | Jun 16, 2025 | SYSTEM | (\$1,513.26) | | | | |
| | | | | | Overrun - Total | | | | (\$1,513.26) | | | |
| | | | Overrun - Total | | | | | | | (\$1,513.26) | | |
| | | | 0050 - Total | | | | | | | | (\$10,960.33) | |
| | | | 0060 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 3 | May 16, 2025 | SYSTEM | (\$13,381.84) | | |
| | - Total | | | | | (\$13,381.84) | | | | | | |
| | Material - Total | | | | | | | (\$13,381.84) | | | | |
| | MaterialCredit | | | | 4 | Jun 3, 2025 | SYSTEM | \$13,381.84 | | | | |
| | | - Total | | | | \$13,381.84 | | | | | | |
| | MaterialCredit - Total | | | | | | | \$13,381.84 | | | | |
| | Other Item Adjustment | REFL | | | 4 | Jun 3, 2025 | browns9 | (\$6,104.90) | Withholding 20% while waiting for reflectivity results on the routes. Once results are generated, actual amounts will be paid based on results. | | | |
| | | | | | 5 | Jun 16, 2025 | browns9 | \$1,824.93 | Reflectivity bonus for RTE's W-Benton, W-Henry, TT-St. Clair, T-Henry and A-Benton | | | |
| | | | | | 6 | Jun 30, 2025 | browns9 | \$234.88 | bonus for striping reflectivity. | | | |
| | | REFL - Total | | | | (\$4,045.09) | | | | | | |
| | Other Item Adjustment - Total | | | | | | | (\$4,045.09) | | | | |
| | 0060 - Total | | | | | | | | (\$4,045.09) | | | |
| 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 3 | May 16, 2025 | browns9 | \$7,031.86 | Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 7175.37 Tons x 4.9% = \$7,031.86 | | | | |
| | | | | 4 | Jun 3, 2025 | browns9 | \$0.03 | Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x .03 Tons x 4.9% = \$0.03. | | | | |
| | | | ACAD - Total | | | | \$7,031.89 | | | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$7,031.89 | | |
| | | 0120 - Total | | | | | | | | \$7,031.89 | | |
| 0141 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 6 | Jun 30, 2025 | SYSTEM | (\$4,842.33) | | | | | |
| | | | | Overrun - Total | | | | (\$4,842.33) | | | | |
| | | Overrun - Total | | | | | | | (\$4,842.33) | | | |
| 0141 - Total | | | | | | | | (\$4,842.33) | | | | |
| 0150 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 3 | May 16, 2025 | SYSTEM | (\$201,172.75) | | | | | |
| | | | - Total | | | | (\$201,172.75) | | | | | |
| | | Material - Total | | | | | | | (\$201,172.75) | | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-----------------|--|-------------------------------|---------------------------------|--------------|--------------|-----------------|---------------|---|--------------|--------------|
| JST0110 | 0150 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | MaterialCredit | | 4 | Jun 3, 2025 | SYSTEM | \$201,172.75 | | | |
| | | | | - Total | | | | \$201,172.75 | | | |
| | | | MaterialCredit - Total | | | | \$201,172.75 | | | | |
| | | | Other Item Adjustment | ACAD | 3 | May 16, 2025 | browns9 | \$2,030.37 | Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 2071.81 Tons x 4.9% = \$2030.37 | | |
| | | | | | 4 | Jun 3, 2025 | browns9 | \$4,006.83 | Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 4088.60 Tons x 4.9% = \$4006.83 | | |
| | | | ACAD - Total | | | | \$6,037.20 | | | | |
| | | | Other Item Adjustment - Total | | | | \$6,037.20 | | | | |
| | | | 0150 - Total | | | | | | | \$6,037.20 | |
| | | | 0171 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | 6 | Jun 30, 2025 | SYSTEM | (\$1,001.78) | |
| | | | | | | | Overrun - Total | | | | (\$1,001.78) |
| | Overrun - Total | | | | (\$1,001.78) | | | | | | |
| | 0171 - Total | | | | | | | (\$1,001.78) | | | |
| | 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 4 | Jun 3, 2025 | browns9 | \$4,404.71 | Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 4494.60 Tons x 4.9% = \$4404.71 | | |
| | | | | | ACAD - Total | | | | \$4,404.71 | | |
| | | | Other Item Adjustment - Total | | | | \$4,404.71 | | | | |
| | | | Overrun | Overrun | 4 | Jun 3, 2025 | SYSTEM | (\$505.44) | | | |
| | | | | | 6 | Jun 30, 2025 | SYSTEM | \$505.44 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.20000 - 97.20000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | 0180 - Total | | | | | | | \$4,404.71 | |
| | 0210 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 2 | May 2, 2025 | browns9 | \$5,976.35 | Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 511.25-493.75 = 17.5 x 6969.50 Tons x 4.9% = \$5,976.35 | | |
| | | | | | 4 | Jun 3, 2025 | browns9 | \$362.80 | Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% 513.75-493.75=20.0 x 370.20 Tons x 4.9% = \$362.80 | | |
| | | | ACAD - Total | | | | \$6,339.15 | | | | |
| | | | Other Item Adjustment - Total | | | | \$6,339.15 | | | | |
| | | | 0210 - Total | | | | | | | \$6,339.15 | |
| | 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 2 | May 2, 2025 | browns9 | \$6,814.12 | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% 511.25-493.75 = 17.5 x 7946.50 Tons x 4.9% = \$6,814.12 | | |
| | | | | | ACAD - Total | | | | \$6,814.12 | | |
| | | | Other Item Adjustment - Total | | | | \$6,814.12 | | | | |
| | | | Overrun | Overrun | 2 | May 2, 2025 | SYSTEM | (\$15,405.46) | | | |
| | | | | | 4 | Jun 3, 2025 | SYSTEM | \$1.96 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.80000 - 97.80000, 'is applied (if non-zero). | | |
| | | | | | 6 | Jun 30, 2025 | SYSTEM | \$15,403.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.80000 - 97.80000, 'is applied (if non-zero). | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | | | Overrun - Total | | | | \$0.00 | | | | |
| | 0240 - Total | | | | | | | \$6,814.12 | | | |
| | 0270 | BITUMINOUS PAVEMENT | Other Item Adjustment | ACAD | 3 | May 16, 2025 | browns9 | \$4,733.27 | Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% | | |



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 241018-G03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--------------------------|-----------------------|-------------------------------|-------------|--------------|------------|--------------|---|
| JST0110 | 0270 | MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | | | | | 513.75-493.75=20.0 x 4829.87 Tons x 4.9% = \$4733.27 |
| | | | | | 4 | Jun 3, 2025 | browns9 | \$0.03 | Index Difference (\$/T) x Installed Quantity (Tons) x Virgin AC% |
| | | | | | | | | | 513.75-493.75=20.0 x .03 Tons x 4.9% = \$0.03. |
| | | | | ACAD - Total | | | | \$4,733.30 | |
| | | | | Other Item Adjustment - Total | | | | \$4,733.30 | |
| | 0270 - Total | | | | \$4,733.30 | | | | |
| | 5001 | TACK COAT - NON-TRACKING | Overrun | Overrun | 4 | Jun 3, 2025 | SYSTEM | (\$3,537.80) | |
| | | | | | 6 | Jun 30, 2025 | SYSTEM | \$3,537.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.32500 - 3.32500, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | | 5001 - Total | | | | \$0.00 | |
| JST0110 - Total | | | | | | | | \$14,510.84 | |
| Overall - Total | | | | | | | | \$14,510.84 | |



Contract Adjustments for Contract - 241018-G03

There are no contract adjustments to display for this contract.