



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

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

| | | | |
|--------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 2 | Contract ID 241115-C08 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start April 2, 2025 Pay Period End April 15, 2025 | Original Contract Amount \$7,355,777.72 Net Change Order Amount \$0.00 Current Contract Amount \$7,355,777.72 |
|--------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

| Approval Date | | | By User |
|--------------------------|------------------------------------------------------------------------------------------|------------------------|---------------------------------------|
| April 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | degrow1 |
| April 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | riley1 |
| April 18, 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 | | 25.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 4, 2024 | December 4, 2024 | |
| Letting Date | November 15, 2024 | November 15, 2024 | |
| Notice to Proceed Date | January 6, 2025 | January 6, 2025 | |
| Open to Traffic Date | | | |
| Work Began Date | March 31, 2025 | March 31, 2025 | |

| Contract Total Pay For Estimate No. 2 | | | |
|----------------------------------------------|-----------------------|-------------|----------------|
| | This Estimate | Previous | To Date |
| 241115-C08 | | | |
| Total Posted Items Pay | \$1,767,621.56 | \$71,576.83 | \$1,839,198.39 |
| Gross Item Adjustments | \$16,270.85 | \$0.00 | \$16,270.85 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$1,783,892.41 | \$71,576.83 | \$1,855,469.24 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------------------------|------|---------------|-----------------------|--------------------------|
| JST0107 | 0010 | 4071005 | TACK COAT | GAL | \$2.680 | 17,227 | \$46,168.36 |
| | 0020 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.000 | 341 | \$2,046.00 |
| | 0040 | 6181000 | MOBILIZATION | LS | \$137,257.820 | 0.5 | \$68,628.91 |
| | 0120 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$11.780 | 2,859.9 | \$33,689.62 |
| | 0180 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$97.590 | 11,487.2 | \$1,121,035.85 |
| | 0240 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$109.840 | 4,516.14 | \$496,052.82 |
| Project JST0107 - Total | | | | | | | \$1,767,621.56 |
| Overall - Total | | | | | | | \$1,767,621.56 |

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 |
|----------------|----------|-------------------------------------|-----------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|-------------------|
| JST0107 | 0010 | TACK COAT | Material | | | -17,227 | \$2.68 | (\$46,168.36) |
| | 0010 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 17,227 | \$2.68 | \$46,168.36 |
| | 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 11,487.2 | \$0.21 | \$2,364.53 |



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

Report Generated on April 19, 2025

Pay Estimate Created Date: April 16, 2025

| | | | |
|--------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|
| Progress Estimate Number 2 | Contract ID 241115-C08 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start April 2, 2025 Pay Period End April 15, 2025 | Original Contract Amount \$7,355,777.72 Net Change Order Amount \$0.00 Current Contract Amount \$7,355,777.72 |
|--------------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------------------------------------------|-----------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------------------|--------------------|
| JST0107 | | (SURFACE LEVELING) | | | | | | |
| | 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | -11,487.2 | \$97.59 | (\$1,121,035.85) |
| | 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 11,487.2 | \$97.59 | \$1,121,035.85 |
| | 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Fuel Price | This is to underrun the system generated fuel price. | | | (\$2,364.53) |
| | 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Fuel Price | =3.579 - 3.517 = .062 .062 * 11,646.10 tons * 3.32 = \$2,397.23 | | | \$2,397.23 |
| | 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | \$17.50 * 11,646.10 tons * 4.8% = \$9782.72 | | | \$9,782.72 |
| | 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 4,516.14 | \$0.21 | \$929.60 |
| | 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | \$17.50 * 4516.14 tons * 4.00 % = \$3161.30 | | | \$3,161.30 |
| | 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Fuel Price | This is to underrun the system generated fuel price. | | | (\$929.60) |
| | 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Fuel Price | .062 * 4516.14 tons * 3.32 = \$929.60 | | | \$929.60 |
| Total | | | | | | | | \$16,270.85 |



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

Report Generated on April 19, 2025

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|----------------------|-----------|-------------------------------------------------------------------------------------------------|
| JST0107 | | Resurface | F, AA, O, W, EE, 127 | LAFAYETTE | on Routes F Johnson County, on Route EE Saline County, on Route 127, O, W, and AA Pettis County |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|-----------------------|--------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| JST0107 | Posted Item Pay | \$1,767,621.56 | \$71,576.83 | \$1,839,198.39 |
| | Gross Item Adjustments | \$16,270.85 | \$0.00 | \$16,270.85 |
| | Gross Item Pay | \$1,783,892.41 | \$71,576.83 | \$1,855,469.24 |
| | 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 April 19, 2025

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project JST0107, Item 4020520, Project Item Line Number 0180, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | Continuous material testing being performed. | degrow1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JST0107, Item 4071005, Project Item Line Number 0010, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | BOL / certifications received. Tests need to be entered into AWP. | degrow1 | Overridden |



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

Report Generated on April 19, 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) | | |
|----------------------|-------------|------------------------------------------------------------------------------------|----------|-----------|-----------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|--------------|--------------------------------------------------------|--|-----------------------|
| 241115-C08 | JST0107 | 0001 | 0010 | 4071005 | TACK COAT | 69,091.00 | 0.00 | 69,091.00 | GAL | 17,227.00 | \$2.68 | \$46,168.36 | | |
| | | 0001 | 0020 | 6161005 | CONSTRUCTION SIGNS | 2,396.00 | 0.00 | 2,396.00 | SQFT | 2,396.00 | \$6.00 | \$14,376.00 | | |
| | | 0001 | 0030 | 6161025 | CHANNELIZER (TRIM LINE) | 550.00 | 0.00 | 550.00 | EA | 0.00 | \$9.50 | \$0.00 | | |
| | | 0001 | 0040 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$137,257.82 | \$102,943.36 | | |
| | | 0001 | 0050 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$7.50 | \$0.00 | | |
| | | 0001 | 0060 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 133.00 | 0.00 | 133.00 | LF | 0.00 | \$23.75 | \$0.00 | | |
| | | 0001 | 0070 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,350.00 | \$0.00 | | |
| | | 0001 | 0080 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$215.00 | \$0.00 | | |
| | | 0001 | 0090 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$30.00 | \$0.00 | | |
| | | 0001 | 0100 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 192,725.00 | 0.00 | 192,725.00 | LF | 0.00 | \$0.20 | \$0.00 | | |
| | | 0001 | 0110 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 536,677.00 | 0.00 | 536,677.00 | LF | 0.00 | \$0.11 | \$0.00 | | |
| | | 0001 | 0120 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 13,521.00 | 0.00 | 13,521.00 | SQYD | 4,976.40 | \$11.78 | \$58,621.99 | | |
| | | 0050 | 0130 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,480.00 | 0.00 | 2,480.00 | TONS | 0.00 | \$44.39 | \$0.00 | | |
| | | 0050 | 0140 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,472.90 | 0.00 | 7,472.90 | TONS | 0.00 | \$105.50 | \$0.00 | | |
| | | 0051 | 0150 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 4,657.00 | 0.00 | 4,657.00 | TONS | 0.00 | \$35.57 | \$0.00 | | |
| | | 0051 | 0160 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 15,305.10 | 0.00 | 15,305.10 | TONS | 0.00 | \$95.88 | \$0.00 | | |
| | | 0052 | 0170 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3,727.00 | 0.00 | 3,727.00 | TONS | 0.00 | \$40.61 | \$0.00 | | |
| | | 0052 | 0180 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 11,487.20 | 0.00 | 11,487.20 | TONS | 11,487.20 | \$97.59 | \$1,121,035.85 | | |
| | | 0053 | 0190 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,733.00 | 0.00 | 2,733.00 | TONS | 0.00 | \$40.12 | \$0.00 | | |
| | | 0053 | 0200 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,398.70 | 0.00 | 7,398.70 | TONS | 951.17 | \$98.80 | \$93,975.60 | | |
| | | 0054 | 0210 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,274.00 | 0.00 | 2,274.00 | TONS | 0.00 | \$44.77 | \$0.00 | | |
| | | 0054 | 0220 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,486.60 | 0.00 | 7,486.60 | TONS | 0.00 | \$102.97 | \$0.00 | | |
| | | 0055 | 0230 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,886.00 | 0.00 | 2,886.00 | TONS | 0.00 | \$43.88 | \$0.00 | | |
| | | 0055 | 0240 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 9,980.70 | 0.00 | 9,980.70 | TONS | 4,516.14 | \$109.84 | \$496,052.82 | | |
| | | Project JST0107 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,933,173.98 |
| | | 241115-C08 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,933,173.98 |



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

Report Generated on April 19, 2025

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

Project: JST0107

| 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 | 4/14/25 | 4/16/25 | 17,227.00 | GAL | 4/9: Rte. AA = 972 Rte. O = 1329 4/10: Rte. AA = 972 Rte. O = 1969 4/11: Rte. AA = 680 Rte. O = 2755 4/12: Rte. O = 2920 4/14: Rte. AA = 1457 Rte. O = 2619 4/15: Rte. AA = 1263 Rte. O = 291 | | | | | | |
| 0020 | 6161005 | CONSTRUCTION SIGNS | 4/14/25 | 4/16/25 | 341.00 | SQFT | Road Work Next 11 miles / LM .027 = 20 NCL = 192 UL = 256 SDO Symbol = 192 SDO Plaque = 60 Roadwork Ahead (Route V) = 16 End Roadwork = 16 | | | | | | |
| 0040 | 6181000 | MOBILIZATION | 4/14/25 | 4/16/25 | 0.50 | LS | 20 % of contract. | | | | | | |
| 0120 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/14/25 | 4/16/25 | 2,859.90 | SQYD | Route AA: EB LM 0.27 = 107.6 EB LM 0.279 = 82.7 EB LM 0.359 = 23 WB LM 10.280 = 67.8 EB LM (east end) 2.433 = 116.7 EB LM (west end) 2.433 = 116.7 EB LM 2.639 = 13.1 EB LM 3.162 = 9.3 NB V .01 = 66.7 WB 7.554 = 34 Bridge west end = 133.3 Bridge east end = 133.3 EB LM 11.60 = 275 RR (west end) = 45 RR (east end) = 66.4 Route F: Rte. F/2 intersection = 173.6 NB LM 3.21 = 43.3 NB LM 5.82 = 40 NB LM 6.801 = 222.2 NB LM 7.97 = 9 NB LM 8.46 = 4.4 SB LM 0.146 = 34.4 58/F = 55.6 | | | | | Route W: SB LM 1.269 = 22.2 SB LM 1.277 = 11.3 SB LM 1.321 = 10 SB LM 1.334 = 20 NB LM 7.546 = 28.9 SB LM 1.336 = 20 NB LM 7.482 = 27.8 SB LM 1.485 = 23.3 SB LM 1.557 = 23.3 SB LM 2.467 = 24.4 NB LM 6.415 = 24.4 North End of Bridge = 116.7 South End of Bridge = 116.7 NB LM 4.32 = 25.6 NB LM 2.147 = 7.6 NB LM 1.917 = 20.0 NB LM 1.622 = 22.2 SB LM 8.567 = 9.3 SB LM 8.865 = 34.7 LM 0.000 = 26.2 | |
| 0180 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 4/14/25 | 4/16/25 | 11,487.20 | TONS | All locations on Daily Asphalt Reports: 4/9/25 = 1916.07 4/10/25 = 1970.62 4/11/25 = 2453.96 4/12/25 = 2842.84 4/14/25 = 2327.74 4/15/25 = 134.87 | | | | | | |
| 0240 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 4/14/25 | 4/16/25 | 4,516.14 | TONS | All locations on Daily Asphalt Reports: 4/9/25 = 763.07 4/10/25 = 775.27 4/11/25 = 640.20 4/14/25 = 1212.18 4/15/25 = 1125.42 | | | | | | |

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



Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241115-C08

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|--------------------|------------------------------------------|-----------------------|-----------------------|-------------------------------|--------------|--------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|--|------------|--|
| JST0107 | 0010 | TACK COAT | Material | | 2 | Apr 16, 2025 | SYSTEM | \$46,168.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Apr 16, 2025 | SYSTEM | (\$46,168.36) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0010 - Total | | | | | | | | \$0.00 | | | | | |
| | 0020 | CONSTRUCTION SIGNS | Material | | 1 | Apr 2, 2025 | SYSTEM | \$12,330.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 1 | Apr 2, 2025 | SYSTEM | (\$12,330.00) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 0020 - Total | | | | | | | | \$0.00 | | | | | |
| | 0180 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Material | | 2 | Apr 16, 2025 | SYSTEM | \$1,121,035.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 2 | Apr 16, 2025 | SYSTEM | (\$1,121,035.85) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Other Item Adjustment | ACAD | 2 | Apr 16, 2025 | degrow1 | \$9,782.72 | \$17.50 * 11,646.10 tons * 4.8% = \$9782.72 | | | |
| | | | | | ACAD - Total | | | | | | | | \$9,782.72 | |
| | | | | | FUEL | 2 | Apr 16, 2025 | degrow1 | \$2,397.23 | =3.579 - 3.517 = .062 .062 * 11,646.10 tons * 3.32 = \$2,397.23 | | | | |
| | | | | | | 2 | Apr 16, 2025 | degrow1 | (\$2,364.53) | This is to underrun the system generated fuel price. | | | | |
| | | | | | FUEL - Total | | | | | | | | \$32.70 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$9,815.42 | |
| | | | | | Price FUEL | | 2 | Apr 16, 2025 | SYSTEM | \$2,364.53 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | | \$2,364.53 | |
| | Price FUEL - Total | | | | | | | | \$2,364.53 | | | | | |
| | 0180 - Total | | | | | | | | \$12,179.95 | | | | | |
| | 0240 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 2 | Apr 16, 2025 | degrow1 | \$3,161.30 | \$17.50 * 4516.14 tons * 4.00 % = \$3161.30 | | | | | |
| ACAD - Total | | | | | | | | \$3,161.30 | | | | | | |
| FUEL | | | | | 2 | Apr 16, 2025 | degrow1 | \$929.60 | .062 * 4516.14 tons * 3.32 = \$929.60 | | | | | |
| | | | | | 2 | Apr 16, 2025 | degrow1 | (\$929.60) | This is to underrun the system generated fuel price. | | | | | |
| FUEL - Total | | | | | | | | \$0.00 | | | | | | |
| Other Item Adjustment - Total | | | | | | | | \$3,161.30 | | | | | | |
| Price FUEL | | | | | | 2 | Apr 16, 2025 | SYSTEM | \$929.60 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| - Total | | | | | | | | \$929.60 | | | | | | |
| Price FUEL - Total | | | | | | | | \$929.60 | | | | | | |
| 0240 - Total | | | | | | | | \$4,090.90 | | | | | | |
| JST0107 - Total | | | | | | | | \$16,270.85 | | | | | | |
| Overall - Total | | | | | | | | \$16,270.85 | | | | | | |



Contract Adjustments for Contract - 241115-C08

There are no contract adjustments to display for this contract.