



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

|                                      |  |  |   |
|--------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b><br>220916-H01           | <b>Pay Period Start</b><br>August 16, 2023 | <b>Original Contract Amount</b><br>\$2,420,448.79 |
|                                      | <b>Prime Contractor</b><br>Apex Paving Co. | <b>Pay Period End</b><br>September 1, 2023 | <b>Net Change Order Amount</b><br>\$0.00          |
|                                      |  |  | <b>Current Contract Amount</b><br>\$2,420,448.79  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 5, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | george2 |
| September 5, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| September 6, 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, 2023         | November 1, 2023        |                        | 56.94%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 5, 2022          | October 5, 2022         |                                  |
| Letting Date                 | September 16, 2022       | September 16, 2022      |                                  |
| Notice to Proceed Date       | December 5, 2022         | December 5, 2022        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 2        |                       |             |                |
|--|-----------------------|-------------|----------------|
|  | This Estimate         | Previous    | To Date        |
| 220916-H01                                   |                       |             |                |
| Total Posted Items Pay                       | \$1,359,419.34        | \$18,774.82 | \$1,378,194.16 |
| Gross Item Adjustments                       | (\$72,716.13)         | \$0.00      | (\$72,716.13)  |
| 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         |
|  |                       | \$18,774.82 | \$1,305,478.03 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,286,703.21</b> |             |                |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                       | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J9S3405                        | 0050        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$88.350      | 13,428.08             | \$1,186,370.87           |
|                                | 0060        | 4071005   | TACK COAT  | GAL  | \$1.000       | 10,425                | \$10,425.00              |
|                                | 0090        | 6161005   | CONSTRUCTION SIGNS                                     | SQFT | \$5.000       | 691                   | \$3,455.00               |
|                                | 0100        | 6161025   | CHANNELIZER (TRIM LINE)                                | EA   | \$5.000       | 10                    | \$50.00                  |
|                                | 0120        | 6181000   | MOBILIZATION   | LS   | \$132,356.300 | 1                     | \$132,356.30             |
|                                | 0160        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)               | SQYD | \$13.870      | 1,929.5               | \$26,762.17              |
| <b>Project J9S3405 - Total</b> |             |           |  |      |               |                       | <b>\$1,359,419.34</b>    |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$1,359,419.34</b>    |

**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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3405        | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 933.06              | (\$3.75)                        | (\$3,500.47)      |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,031.44            | (\$3.75)                        | (\$3,869.55)      |



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| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b><br>220916-H01           | <b>Pay Period Start</b><br>August 16, 2023 | <b>Original Contract Amount</b><br>\$2,420,448.79 |
|                                      | <b>Prime Contractor</b><br>Apex Paving Co. | <b>Pay Period End</b><br>September 1, 2023 | <b>Net Change Order Amount</b><br>\$0.00          |
|                                      |  |  | <b>Current Contract Amount</b><br>\$2,420,448.79  |

| Project Number | Line No. | Item Description   | Adjustment Type       | Other Item Adjustment Type      | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------------|---------------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3405        | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,010.8             | (\$3.75)                        | (\$3,792.12)      |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,159.15            | (\$3.75)                        | (\$4,348.67)      |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,135.43            | (\$3.75)                        | (\$4,259.68)      |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,549.76            | (\$3.75)                        | (\$5,814.08)      |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,623.27            | (\$3.75)                        | (\$6,089.86)      |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,668.05            | (\$3.75)                        | (\$6,257.86)      |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,999.02            | (\$3.75)                        | (\$7,499.52)      |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,318.1             | (\$3.75)                        | (\$4,944.98)      |
|                | 0050     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | Other Item Adjustment | Asphalt Cement Price Adjustment | Based on the tonnage laid. See AC Adjustment for more details.  |                     |                                 | (\$76,700.84)     |
|                | 0060     | TACK COAT  | Material              |                                 |   | -10,425             | \$1.00                          | (\$10,425.00)     |
|                | 0060     | TACK COAT  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 10,425              | \$1.00                          | \$10,425.00       |
|                | 0090     | CONSTRUCTION SIGNS   | Material              |                                 |   | -991                | \$5.00                          | (\$4,955.00)      |
|                | 0090     | CONSTRUCTION SIGNS   | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 991                 | \$5.00                          | \$4,955.00        |
|                | 0100     | CHANNELIZER (TRIM LINE)  | Material              |                                 |   | -10                 | \$5.00                          | (\$50.00)         |
|                | 0100     | CHANNELIZER (TRIM LINE)  | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 10                  | \$5.00                          | \$50.00           |
|                | 0110     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material              |                                 |   | -2                  | \$1,500.00                      | (\$3,000.00)      |
|                | 0110     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 2                   | \$1,500.00                      | \$3,000.00        |
|                | 0150     | COLDMILLING BITUMINOUS   | Overrun               |                                 | Averaged Price Adjustment from this item on   | -66                 | \$5.37                          | (\$354.42)        |



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|--------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b><br>220916-H01           | <b>Pay Period Start</b><br>August 16, 2023 | <b>Original Contract Amount</b><br>\$2,420,448.79 |
|                                      | <b>Prime Contractor</b><br>Apex Paving Co. | <b>Pay Period End</b><br>September 1, 2023 | <b>Net Change Order Amount</b><br>\$0.00          |
|                                      |  |  | <b>Current Contract Amount</b><br>\$2,420,448.79  |

| Project Number | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J9S3405        |          | PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                        |                        |                            | all previous payment estimates of '0.00000' is applied (if non-zero).  |                     |                                 |                      |
|                | 0150     | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun                |                            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user olsonz1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 66                  | \$5.37                          | \$354.42             |
|                | 0170     | MGS GUARDRAIL  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$43,221.50          |
|                | 0180     | MGS END ANCHOR   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$3,440.00           |
|                | 0190     | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | \$7,700.00           |
| <b>Total</b>   |          |  |                        |                            |  |                     |                                 | <b>(\$72,716.13)</b> |



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

Report Generated on September 7, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County      | Location of Work                   |
|----------------|----------------------|---------------------|-------|-------------|------------------------------------|
| J9S3405        | FAS S703(30)         | Resurface           | 77    | MISSISSIPPI | from Route 60/62 to the State Line |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                       |                    |                       |
|------------|-----------------------------------|-----------------------|--------------------|-----------------------|
|            | This Estimate                     | Previous              | To Date            |                       |
| J9S3405    | <b>Posted Item Pay</b>            | \$1,359,419.34        | \$18,774.82        | \$1,378,194.16        |
|            | <b>Gross Item Adjustments</b>     | (\$72,716.13)         | \$0.00             | (\$72,716.13)         |
|            | <b>Gross Item Pay</b>             | <b>\$1,286,703.21</b> | <b>\$18,774.82</b> | <b>\$1,305,478.03</b> |
|            | <b>Incentive</b>                  | \$0.00                | \$0.00             | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00                | \$0.00             | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00                | \$0.00             | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00                | \$0.00             | \$0.00                |



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

Report Generated on September 7, 2023

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status     |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.  | No Remark was entered by Engineer | olsonz1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.   | No Remark was entered by Engineer | olsonz1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6161025, Project Item Line Number 0100, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.   | No Remark was entered by Engineer | olsonz1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3405, Item 6161098A, Project Item Line Number 0110, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | olsonz1    | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220916-H01, Contract Project J9S3405, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6221001, Minor Item.  | No Remark was entered by Engineer | olsonz1    | Overridden |



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

Report Generated on September 7, 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) |
|---|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 220916-H01  | J9S3405     | 0001   | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$15,187.00    | \$0.00   |
|   |             | 0001   | 0020     | 2159910   | MISC.SHAPING SLOPES CLASS III – MODIFIED MATERIAL REQUIREMENT                                      | 3.00         | 0.00             | 3.00                   | 100F | 0.00                      | \$1,800.00     | \$0.00   |
|   |             | 0001   | 0030     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 2,914.70     | 0.00             | 2,914.70               | TONS | 0.00                      | \$50.00        | \$0.00   |
|   |             | 0001   | 0040     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 69.00        | 0.00             | 69.00                  | TONS | 0.00                      | \$50.00        | \$0.00   |
|   |             | 0001   | 0050     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | 21,270.40    | 0.00             | 21,270.40              | TONS | 13,428.08                 | \$88.35        | \$1,186,370.87   |
|   |             | 0001   | 0060     | 4071005   | TACK COAT  | 26,203.00    | 0.00             | 26,203.00              | GAL  | 10,425.00                 | \$1.00         | \$10,425.00  |
|   |             | 0001   | 0070     | 4134000   | BITUMINOUS FOG SEAL  | 14,990.00    | 0.00             | 14,990.00              | GAL  | 0.00                      | \$1.00         | \$0.00   |
|   |             | 0001   | 0080     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$0.00         | \$0.00   |
|   |             | 0001   | 0090     | 6161005   | CONSTRUCTION SIGNS   | 2,007.00     | 0.00             | 2,007.00               | SQFT | 991.00                    | \$5.00         | \$4,955.00   |
|   |             | 0001   | 0100     | 6161025   | CHANNELIZER (TRIM LINE)  | 136.00       | 0.00             | 136.00                 | EA   | 10.00                     | \$5.00         | \$50.00  |
|   |             | 0001   | 0110     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00     | \$3,000.00   |
|   |             | 0001   | 0120     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$132,356.30   | \$132,356.30   |
|   |             | 0001   | 0130     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 269,819.00   | 0.00             | 269,819.00             | LF   | 0.00                      | \$0.12         | \$0.00   |
|   |             | 0001   | 0140     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 87,613.00    | 0.00             | 87,613.00              | LF   | 0.00                      | \$0.11         | \$0.00   |
|   |             | 0001   | 0150     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 761.00       | 0.00             | 761.00                 | SQYD | 827.00                    | \$5.37         | \$4,440.99   |
|   |             | 0001   | 0160     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,951.00     | 0.00             | 2,951.00               | SQYD | 2,638.50                  | \$13.87        | \$36,596.00  |
|   |             | 0010   | 0170     | 6061060   | MGS GUARDRAIL  | 2,638.00     | 0.00             | 2,638.00               | LF   | 0.00                      | \$30.00        | \$0.00   |
|   |             | 0010   | 0180     | 6061080   | MGS END ANCHOR   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,500.00     | \$0.00   |
|   |             | 0010   | 0190     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,000.00     | \$0.00   |
|   |             | Project J9S3405 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |                |  |
| 220916-H01 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |  |              |                  |                        |      |                           | \$1,378,194.15 |  |



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

Report Generated on September 7, 2023

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

Project: J9S3405

| 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   |
|-------------|-----------|---|----------|-------------------|-----------------|-------|------------------------------|-----------------------|-----------------|---------------------|---|--|
| 0050        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | 8/21/23  | 9/5/23            | 933.06          | TONS  | LM 70.726 to 68.33           | 70.726                |                 | 68.33               |   | LM 70.726 to 68.33 NBDL  |
|             |           |   | 8/22/23  | 9/5/23            | 1,031.44        | TONS  | LM 68.33 to 65.78            | 68.33                 |                 | 65.78               |   | LM 68.33 to 65.78 NB DL  |
|             |           |   | 8/23/23  | 9/5/23            | 1,010.80        | TONS  | LM 70.726 to 68.331 SBL      | 70.726                |                 | 68.331              |   | LM 70.726 to 68.331 SBL  |
|             |           |   | 8/24/23  | 9/5/23            | 1,159.15        | TONS  | LM 68.641 to 65.641 SBL      | 68.331                |                 | 65.641              |   | LM 68.641 to 65.641 SBL  |
|             |           |   | 8/25/23  | 9/5/23            | 1,135.43        | TONS  | LM 65.78 to 62.957 NBL       | 65.78                 |                 | 62.957              |   | LM 65.78 to 62.957 NBL   |
|             |           |   | 8/28/23  | 9/5/23            | 1,549.76        | TONS  | LM 65.641 to LM 61.884 SBL   | 65.641                |                 | 61.884              |   | LM 65.641 to LM 61.884 SBL   |
|             |           |   | 8/29/23  | 9/5/23            | 1,623.27        | TONS  | LM 62.957 to 59.063 NBL      | 62.957                |                 | 59.063              |   | LM 62.957 to 59.063 NBL  |
|             |           |   | 8/30/23  | 9/5/23            | 1,668.05        | TONS  | Route 77 LM 61.884 to 57.875 | 61.884                |                 | 57.875              |   | Route 77 LM 61.884 to 57.875   |
|             |           |   | 8/31/23  | 9/5/23            | 1,999.02        | TONS  | LM 59.063 to 54.36 NB        | 59.063                |                 | 54.36               |   | LM 59.063 to 54.36 NB  |
|             |           |   | 9/1/23   | 9/5/23            | 1,318.10        | TONS  | LM 57.875 to LM 54.672 SB    | 57.875                |                 | 54.672              |   | LM 57.875 to LM 54.672 SB  |
| 0060        | 4071005   | TACK COAT                                 | 8/21/23  | 9/5/23            | 900.00          | GAL   | LM 70.726 to 68.33           | 70.726                |                 | 68.33               |   | LM 70.726 to 68.33 NBDL. SS1HV Tack tank went from 1800 Gallons to 900 Gallons. 100% 170 degrees   |
|             |           |   | 8/22/23  | 9/5/23            | 700.00          | GAL   | LM 68.33 to 65.78            | 68.33                 |                 | 65.78               |   | LM 68.33 to 65.78 DL. SS1HV Tack Tank went from 1850 to 1150. 100% Temp 170  |
|             |           |   | 8/23/23  | 9/5/23            | 850.00          | GAL   | LM 70.726 to 68.331 SBL      | 70.726                |                 | 68.331              |   | LM 70.726 to 68.331 SBL  |
|             |           |   | 8/24/23  | 9/5/23            | 800.00          | GAL   | LM 68.331 to 65.641 SBL      | 68.331                |                 | 65.641              |   | LM 68.641 to 65.641 SBL. 100% 170 degrees SS1HV  |
|             |           |   | 8/25/23  | 9/5/23            | 1,200.00        | GAL   | LM 65.78 to 62.957 NBL       | 65.78                 |                 | 62.957              |   | LM 65.78 to 62.957 NBL. 100% SS1HV 170 degrees   |
|             |           |   | 8/28/23  | 9/5/23            | 1,275.00        | GAL   | LM 65.641 to LM 61.884 SBL   | 65.641                |                 | 61.884              |   | LM 65.641 to LM 61.884 SBL   |
|             |           |   | 8/29/23  | 9/5/23            | 750.00          | GAL   | LM 62.957 to 59.063 NBL      | 62.957                |                 | 59.063              |   | LM 62.957 to 59.063 NBL  |
|             |           |   | 8/30/23  | 9/5/23            | 1,350.00        | GAL   | Route 77 LM 61.884 to 57.875 | 61.884                |                 | 57.875              |   | Route 77 LM 61.884 to 57.875   |
|             |           |   | 8/31/23  | 9/5/23            | 1,550.00        | GAL   | LM 59.063 to 54.36 NB        | 59.063                |                 | 54.36               |   | LM 59.063 to 54.36 NB  |
|             |           |   | 9/1/23   | 9/5/23            | 1,050.00        | GAL   | LM 57.875 to LM 54.672 SB    | 57.875                |                 | 54.672              |   | LM 57.875 to LM 54.672 SB  |
| 0090        | 6161005   | CONSTRUCTION SIGNS                        | 8/17/23  | 8/23/23           | 16.00           | SQFT  | Sign temp used               | 45.175                |                 | 70.726              |   |  |
|             |           |   | 8/22/23  | 9/5/23            | 240.00          | SQFT  | LM 70.726 to 65.78           | 70.726                |                 | 65.78               |   | LM 70.726 to 65.78. No Centerline and uneven signs   |
|             |           |   | 8/25/23  | 9/5/23            | 64.00           | SQFT  | LM 62.403 to 63.927          | 62.403                |                 | 63.927              |   | LM 62.403 to 63.927. 4 No Centerline signs. One at LM 63.927NB. One at LM 62.403NB. One at LM 63.916SB, and one at LM 62.403.  |
|             |           |   | 8/31/23  | 9/5/23            | 371.00          | SQFT  | LM 59.063 to LM 63.864 NB.   | 70.334                |                 | 54.232              |   | 19 No Center Line Signs from LM 70.334 to LM 54.232. 4 pilot car follow and wait signs. 1 more flagger. Road Work Ahead. and One Lane signs each for the Rt 80 intersection.   |
| 0100        | 6161025   | CHANNELIZER (TRIM LINE)                   | 8/16/23  | 8/17/23           | 10.00           | EA    | LM 45.175 to 70.726          | 45.175                |                 | 70.726              | LM 45.175 to 70.726 1 forget to pay for the ones around the message boards. |  |
| 0120        | 6181000   | MOBILIZATION                              | 9/1/23   | 9/5/23            | 1.00            | LS    | LM 70.726 to LM 45.175       | 70.726                |                 | 45.175              | Contractor reached 50% of contract  |  |
| 0160        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 8/16/23  | 8/17/23           | 1,322.50        | SQYD  | LM 55.673 to 46.0            | 55.673                |                 | 46.0                |   | LM 55.673 to 46.0. LM 55.673(80) 20X50, LM 55.500(TO542) 20X50, LM 55.524(TO542) 20X50, LM 54.234(F) 20X25, LM 54.265(TO419) 20X50, LMS4.234(TO419) 20X50, LM 53.203(DJ) 20X25, LM 51.703(TO418) 20X50, LM 51.685(TO418), LM 70.441(Apron missed previous day) 2X140, LM 50.358(D) 20X25, LM 50.334(D) 20X25, LM 48.178(Apron) 2X45, LM 48.093(Apron) 2X40, LM 47.154(TT) 20X25, LM 46.156(EE) 20 X25, LM 46.156(CoRd 340) 10X27, LM 46.141(Gum) 10X25, LM 46.099(Co Rd 340) 10X25, LM 46.099(Main) 10X36, and LM 46.0(third) 10X32. |
|             |           |   | 8/17/23  | 8/23/23           | 607.00          | SQYD  | LM 45.864 to 45.198          | 45.864                |                 | 45.198              |   | LM 45.864 to 45.198. LM 45.864(Second) 10X53, LM 45.837(Sparks) 10X50, LM 45.802(Entrance) 3X80, LM 45.758(Hickory) 10X70, LM 45.7 (Maple) 10X70, LM 45.593(Elm) 10X35, LM 45.655(Entrance) 2X48, LM 45.59(Entrance) 2X50, LM 45.557(Entrance) 2X62, LM 45.47(Pecan) 10X43, LM 45.409(Brown) 10X32, LM 45.175(Beginning of job) 24X50, and LM 45.198(Entrance) 2X84.   |

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

| Project | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|-----------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3405 | 0090        | August 17, 2023 | 16                                 | CONST-7 48x24 8.00 RATE OUR WORK ZONE          | 45.18   |          |          | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |                 |                                    | GO20-2 48x24 8.00 END ROAD WORK                | 70.65   |          |          |                 | 8.00         |              |                      |                  |
|         |             |                 |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     | 45.316  |          |          |                 | 10.00        |              |                      |                  |
|         |             |                 |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    | 45.409  |          |          |                 | 12.00        |              |                      |                  |
|         |             |                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 50.623  |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 50.727  |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 50.833  |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | See Special Sign Details                       | 52.8    |          |          |                 |              |              |                      |                  |
|         |             |                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 52.9    |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 53.0    |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 53.1    |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 53.3    |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 53.4    |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 53.5    |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 67.361  |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 67.461  |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 67.561  |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 69.47   |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 69.57   |          |          |                 | 16.00        |              |                      |                  |
|         |             |                 |                                    | WO20-1 48x48 16.00                             | 69.67   |          |          |                 | 16.00        |              |                      |                  |



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

Report Generated on September 7, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**The information below this line are details for Construction Signs (if applicable).**

| Project             | Line Number | DWR Date        | Total Quantity Posted For DWR Date | Sign Information                            | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|-----------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9S3405             | 0090        | August 17, 2023 | 16                                 | ROAD/BRIDGE/RAMP WORK AHEAD                 |         |          |          |                 |              |              |                      |                  |
|                     |             |                 |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |         | 70.438   |          |                 | 12.00        |              |                      |                  |
|                     |             |                 |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  |         | 70.537   |          |                 | 10.00        |              |                      |                  |
|                     |             |                 |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE       |         | 70.645   |          |                 | 8.00         |              |                      |                  |
|                     |             |                 |                                    | GO20-2 48x24 8.00 END ROAD WORK             |         | 45.199   |          |                 | 8.00         |              |                      |                  |
| <b>0090 - Total</b> |             |                 |                                    |   |         |          |          |                 |              |              |                      | <b>8</b>         |





## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220916-H01

| Project      | Line                                     | Description                              | Adjustment Type               | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount  | Remarks   |   |                |   |  |   |               |
|--------------|--|--|-------------------------------|-----------------------|------------------|--------------|------------|---|---|---|----------------|---|--|---|---------------|
| J9S3405      | 0050                                     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment         | ACAD                  | 2                | Sep 5, 2023  | olsonz1    | (\$76,700.84)   | Based on the tonnage laid. See AC Adjustment for more details.  |   |                |   |  |   |               |
|              |  |  |                               |                       |                  |              |            | ACAD - Total  |   | (\$76,700.84)   |                |   |  |   |               |
|              |  |  | Other Item Adjustment - Total |                       |                  |              |            |   |   |   | (\$76,700.84)  |   |  |   |               |
|              |  |  | Price FUEL                    |                       | 2                | Sep 5, 2023  | SYSTEM     | (\$3,500.47)  |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                |   |  |   |               |
|              |  |  |                               |                       |                  |              |            | 2   |   |   | Sep 5, 2023    | SYSTEM  | (\$46,876.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |
|              |  |  | - Total                       |                       |                  |              |            |   |   |   | (\$50,376.79)  |   |  |   |               |
|              |  |  | Price FUEL - Total            |                       |                  |              |            |   |   |   | (\$50,376.79)  |   |  |   |               |
|              |  |  | 0050 - Total                  |                       |                  |              |            |   |   |   | (\$127,077.63) |   |  |   |               |
|              |  |  | 0060                          | TACK COAT             | Material         |              | 2          | Sep 5, 2023   |   | SYSTEM  | \$10,425.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |   |               |
|              |  |  |                               |                       |                  |              |            |   |   |   | 2              |   | Sep 5, 2023  | SYSTEM  | (\$10,425.00) |
|              | - Total                                  |  |                               |                       |                  |              |            |   | \$0.00  |   |                |   |  |   |               |
|              | Material - Total                         |  |                               |                       |                  |              |            |   | \$0.00  |   |                |   |  |   |               |
|              | 0060 - Total                             |  |                               |                       |                  |              |            |   | \$0.00  |   |                |   |  |   |               |
|              | 0090                                     | CONSTRUCTION SIGNS                       | Material                      |                       | 1                | Aug 16, 2023 | SYSTEM     | \$1,500.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                |   |  |   |               |
|              |  |  |                               |                       |                  |              |            | 1   |   | Aug 16, 2023  | SYSTEM         | (\$1,500.00)  |  |   |               |
|              |  |  |                               |                       | 2                | Sep 5, 2023  | SYSTEM     | \$4,955.00  |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                |   |  |   |               |
|              |  |  |                               |                       |                  |              |            | 2   |   |   | Sep 5, 2023    | SYSTEM  | (\$4,955.00)   |   |               |
|              |  |  |                               |                       | - Total          |              |            |   |   |   |                |   | \$0.00   |   |               |
|              |  |  |                               |                       | Material - Total |              |            |   |   |   |                |   | \$0.00   |   |               |
|              | 0090 - Total                             |  |                               |                       |                  |              |            |   | \$0.00  |   |                |   |  |   |               |
| 0100         | CHANNELIZER (TRIM LINE)                  | Material                                 |                               | 2                     | Sep 5, 2023      | SYSTEM       | \$50.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olsonz1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |   |                |   |  |   |               |
|              |  |  |                               |                       |                  |              | 2          |   | Sep 5, 2023   | SYSTEM  | (\$50.00)      |   |  |   |               |
|              |  |  |                               | - Total               |                  |              |            |   |   |   |                | \$0.00  |  |   |               |
|              |  |  |                               | Material - Total      |                  |              |            |   |   |   |                | \$0.00  |  |   |               |
| 0100 - Total |  |  |                               |                       |                  |              |            | \$0.00  |   |   |                |   |  |   |               |
| 0110         | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material                                 |                               | 1                     | Aug 16, 2023     | SYSTEM       | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |   |                |   |  |   |               |
|              |  |  |                               |                       |                  |              | 1          |   | Aug 16, 2023  | SYSTEM  | (\$3,000.00)   |   |  |   |               |
|              |  |  |                               | 2                     | Sep 5, 2023      | SYSTEM       | \$3,000.00 |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olsonz1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |                |   |  |   |               |
|              |  |  |                               |                       |                  |              | 2          |   |   | Sep 5, 2023   | SYSTEM         | (\$3,000.00)  |  |   |               |
|              |  |  |                               | - Total               |                  |              |            |   |   |   |                | \$0.00  |  |   |               |
|              |  |  |                               | Material - Total      |                  |              |            |   |   |   |                | \$0.00  |  |   |               |
| 0110 - Total |  |  |                               |                       |                  |              |            | \$0.00  |   |   |                |   |  |   |               |
| 0150         | COLDMILLING BIT. PAVT FOR REM OF SURF.   | Overrun                                  | Overrun                       | 1                     | Aug 16, 2023     | SYSTEM       | \$354.42   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |   |                |   |  |   |               |
|              |  |  |                               |                       |                  |              | 1          |   | Aug 16, 2023  | SYSTEM  | (\$354.42)     |   |  |   |               |
|              |  |  |                               | 2                     | Sep 5, 2023      | SYSTEM       | (\$354.42) |   | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |   |                |   |  |   |               |
|              |  |  |                               |                       |                  |              | 2          |   |   | Sep 5, 2023   | SYSTEM         | \$354.42  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user olsonz1 overriding Payment |   |               |



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 220916-H01

| Project         | Line         | Description                            | Adjustment Type             | Other Adjustment Type               | Est. Number | Created Date | Created By  | Amount        | Remarks   |  |
|-----------------|--------------|--|-----------------------------|-------------------------------------|-------------|--------------|-------------|---------------|---|--|
| J9S3405         | 0150         | COLDMILLING BIT. PAVT FOR REM OF SURF. | Overrun                     | Overrun                             |             |              |             |               | Estimate Exception 5 on the current Payment Estimate. |  |
|                 |              |  |                             | Overrun - Total                     |             |              |             |               |   |  |
|                 |              |  | Overrun - Total             |                                     |             |              |             |               | \$0.00  |  |
|                 | 0150 - Total |  |                             |                                     |             |              | \$0.00      |               |   |  |
|                 | 0170         | MGS GUARDRAIL                          | Construction Stockpile STMI |                                     |             | 2            | Sep 5, 2023 | SYSTEM        | \$43,221.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |  |                             |                                     | - Total     |              |             |               |   |  |
|                 |              |  |                             | Construction Stockpile STMI - Total |             |              |             |               | \$43,221.50   |  |
|                 | 0170 - Total |  |                             |                                     |             | \$43,221.50  |             |               |   |  |
|                 | 0180         | MGS END ANCHOR                         | Construction Stockpile STMI |                                     |             | 2            | Sep 5, 2023 | SYSTEM        | \$3,440.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |  |                             |                                     | - Total     |              |             |               |   |  |
|                 |              |  |                             | Construction Stockpile STMI - Total |             |              |             |               | \$3,440.00  |  |
|                 | 0180 - Total |  |                             |                                     |             | \$3,440.00   |             |               |   |  |
|                 | 0190         | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI |                                     |             | 2            | Sep 5, 2023 | SYSTEM        | \$7,700.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |              |  |                             |                                     | - Total     |              |             |               |   |  |
|                 |              |  |                             | Construction Stockpile STMI - Total |             |              |             |               | \$7,700.00  |  |
| 0190 - Total    |              |  |                             |                                     | \$7,700.00  |              |             |               |   |  |
| J9S3405 - Total |              |  |                             |                                     |             |              |             | (\$72,716.13) |   |  |
| Overall - Total |              |  |                             |                                     |             |              |             | (\$72,716.13) |   |  |



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**Contract Adjustments for Contract - 220916-H01**

There are no contract adjustments to display for this contract.