



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

Report Generated on December 6, 2023

Pay Estimate Created Date: November 30, 2023

| | | | |
|---------------------------------------|---|--|--|
| Progress Estimate Number 12 | Contract ID 221021-G04 Prime Contractor APAC-Central, Inc. | Pay Period Start November 16, 2023 Pay Period End November 30, 2023 | Original Contract Amount \$5,419,000.00 Net Change Order Amount (\$177,085.90) Current Contract Amount \$5,241,914.10 |
|---------------------------------------|---|--|--|

| Approval Date | | By User |
|------------------|--|---------|
| December 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | esterj1 |
| December 4, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| December 5, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 11, 2024 | November 1, 2024 | | 65.02% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 2, 2022 | November 2, 2022 | |
| Letting Date | October 21, 2022 | October 21, 2022 | |
| Notice to Proceed Date | January 2, 2023 | January 2, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | July 31, 2023 | July 31, 2023 | |

Contract Total Pay For Estimate No. 12

| | This Estimate | Previous | To Date |
|--|---------------|-----------------------|-----------------------|
| 221021-G04 | | | |
| Total Posted Items Pay | \$0.00 | \$3,408,187.69 | \$3,408,187.69 |
| Gross Item Adjustments | \$0.00 | \$531,564.30 | \$531,564.30 |
| 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 | \$33,709.26 | \$33,709.26 |
| Contract Total Payable This Estimate: | \$0.00 | \$3,973,461.25 | \$3,973,461.25 |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|--|
| J7S3440 | FAS S604(14) | Resurface, ADA | LP44 | JASPER | on Lp 44 between Route 37 and I-44 north of Sarcoxie |
| J7S3454 | FAF 86-1(13) | Resurface | 86 | NEWTON | from I-44 to Route BB south of Joplin |
| JSR0036 | FAS-S604(098) | Resurface | M | JASPER | from Rte. 171 to Rte. 43 |
| JSR0037 | FAS-S604(096) | Resurface | BB | JASPER | from Route N to Route 96 near Carthage |

Totals by Job Numbers

| Job Number | This Estimate | Previous | To Date |
|------------|-------------------------------|---------------|-----------------------|
| J7S3440 | Posted Item Pay | \$0.00 | \$438,412.99 |
| | Gross Item Adjustments | \$0.00 | \$243.24 |
| | Gross Item Pay | \$0.00 | \$438,656.23 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$875.14 |
| J7S3454 | Posted Item Pay | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$530,289.13 |
| | Gross Item Pay | \$0.00 | \$530,289.13 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| JSR0036 | Posted Item Pay | \$0.00 | \$1,560,099.65 |
| | Gross Item Adjustments | \$0.00 | \$603.93 |
| | Gross Item Pay | \$0.00 | \$1,560,703.58 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$16,811.96 |
| JSR0037 | Posted Item Pay | \$0.00 | \$1,409,675.05 |
| | Gross Item Adjustments | \$0.00 | \$428.00 |
| | Gross Item Pay | \$0.00 | \$1,410,103.05 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$16,022.16 |



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

Report Generated on December 6, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 6, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|--|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221021-G04 | J7S3440 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,600.00 | \$5,600.00 |
| | | 0001 | 0020 | 2079903 | MISC.LINEAR GRADING FOR ADA FACILITIES | 224.00 | 0.00 | 224.00 | LF | 224.00 | \$20.30 | \$4,547.20 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 9.00 | 0.00 | 9.00 | 100F | 9.00 | \$1,065.00 | \$9,585.00 |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 155.00 | 0.00 | 155.00 | SQYD | 155.00 | \$15.25 | \$2,363.75 |
| | | 0001 | 0050 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 242.60 | -62.60 | 180.00 | TONS | 180.00 | \$22.00 | \$3,960.00 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 88.00 | 0.00 | 88.00 | TONS | 88.00 | \$22.00 | \$1,936.00 |
| | | 0001 | 0070 | 4019910 | MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22 | 2,247.30 | 39.70 | 2,287.00 | TONS | 2,287.00 | \$82.00 | \$187,534.00 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 2,343.00 | -384.00 | 1,959.00 | GAL | 1,959.00 | \$3.00 | \$5,877.00 |
| | | 0001 | 0090 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 715.00 | 52.00 | 767.00 | GAL | 767.00 | \$3.60 | \$2,761.20 |
| | | 0001 | 0100 | 6081010 | CONCRETE CURB RAMP | 105.00 | 17.00 | 122.00 | SQYD | 122.00 | \$203.05 | \$24,772.10 |
| | | 0001 | 0110 | 6081012 | TRUNCATED DOMES | 192.00 | -49.00 | 143.00 | SQFT | 143.00 | \$50.75 | \$7,257.25 |
| | | 0001 | 0120 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 50.00 | -15.00 | 35.00 | SQYD | 35.00 | \$71.05 | \$2,486.75 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,050.00 | \$1,050.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 1,613.00 | -285.00 | 1,328.00 | SQFT | 1,328.00 | \$6.05 | \$8,034.40 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$40.45 | \$80.90 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | -225.00 | 75.00 | EA | 75.00 | \$6.05 | \$453.75 |
| | | 0001 | 0170 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,275.00 | \$2,550.00 |
| | | 0001 | 0180 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,275.00 | \$0.00 |
| | | 0001 | 0190 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 4.00 | 4.00 | 8.00 | EA | 8.00 | \$51.00 | \$408.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$56,238.98 | \$56,238.98 |
| | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 15,206.00 | 0.00 | 15,206.00 | LF | 15,206.00 | \$0.18 | \$2,737.08 |
| | | 0001 | 0220 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 13,065.00 | 0.00 | 13,065.00 | LF | 13,065.00 | \$0.19 | \$2,482.35 |
| | | 0001 | 0230 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,075.00 | -571.60 | 503.40 | SQYD | 503.40 | \$5.00 | \$2,517.00 |
| | | 0001 | 0240 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,234.00 | 0.00 | 2,234.00 | SQYD | 2,234.00 | \$5.00 | \$11,170.00 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | 0001 | 0260 | 8031000A | TURF TYPE TALL FESCUE SODDING | 62.00 | 0.00 | 62.00 | SQYD | 0.00 | \$286.00 | \$0.00 |
| | | 0001 | 0270 | 8061016 | SEDIMENT REMOVAL | 1.00 | -1.00 | 0.00 | CUYD | 0.00 | \$126.00 | \$0.00 |
| | | 0001 | 0280 | 8061019 | SILT FENCE | 96.00 | -96.00 | 0.00 | LF | 0.00 | \$10.20 | \$0.00 |
| | | 0010 | 0290 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 400.00 | 0.00 | 400.00 | LF | 400.00 | \$39.00 | \$15,600.00 |
| | | 0010 | 0300 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$4,300.00 | \$34,400.00 |
| | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,750.00 | \$30,000.00 |
| | | 0001 | 5101 | 7319902 | MISC.2 FT. X 2 FT. Drop Inlet with Frame and Grate | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,559.25 | \$6,237.00 |
| | | 0010 | 5102 | 6069902 | MISC.Drilling for Guardrail Posts | 0.00 | 22.00 | 22.00 | EA | 22.00 | \$194.24 | \$4,273.28 |
| Project J7S3440 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$438,412.99 |
| J7S3454 | 0001 | 0320 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,750.00 | \$0.00 | |
| | | 0330 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 10.00 | 0.00 | 10.00 | 100F | 0.00 | \$375.00 | \$0.00 | |
| | | 0340 | 2129900 | MISC.Linear Grading Class 2 for Shoulder | 89.00 | 0.00 | 89.00 | 100F | 0.00 | \$140.00 | \$0.00 | |
| | | 0350 | 2129900 | MISC.Shoulder Grading | 267.00 | 0.00 | 267.00 | 100F | 0.00 | \$36.00 | \$0.00 | |
| | | 0360 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,198.00 | 0.00 | 1,198.00 | SQYD | 0.00 | \$10.00 | \$0.00 | |
| | | 0370 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,485.20 | 0.00 | 1,485.20 | TONS | 0.00 | \$29.00 | \$0.00 | |
| | | 0380 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 312.00 | 0.00 | 312.00 | TONS | 0.00 | \$29.00 | \$0.00 | |
| | | 0390 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 2,933.50 | 0.00 | 2,933.50 | TONS | 0.00 | \$77.25 | \$0.00 | |
| | | 0400 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 577.90 | 0.00 | 577.90 | TONS | 0.00 | \$115.00 | \$0.00 | |
| | | 0410 | 4019910 | MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG64-22 | 8,416.20 | 0.00 | 8,416.20 | TONS | 0.00 | \$78.00 | \$0.00 | |
| | | 0420 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 2,784.90 | 0.00 | 2,784.90 | TONS | 0.00 | \$81.00 | \$0.00 | |



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

Report Generated on December 6, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221021-G04 | J7S3454 | 0001 | 0430 | 4071005 | TACK COAT | 12,923.00 | 0.00 | 12,923.00 | GAL | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0440 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 4,381.00 | 0.00 | 4,381.00 | GAL | 0.00 | \$3.60 | \$0.00 |
| | | 0001 | 0450 | 4134000 | BITUMINOUS FOG SEAL | 86.00 | 0.00 | 86.00 | GAL | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0460 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,050.00 | \$0.00 |
| | | 0001 | 0470 | 6161005 | CONSTRUCTION SIGNS | 2,130.00 | 0.00 | 2,130.00 | SQFT | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0480 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$71.00 | \$0.00 |
| | | 0001 | 0490 | 6161025 | CHANNELIZER (TRIM LINE) | 240.00 | 0.00 | 240.00 | EA | 0.00 | \$19.25 | \$0.00 |
| | | 0001 | 0500 | 6161030 | TYPE III MOVEABLE BARRICADE | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$185.00 | \$0.00 |
| | | 0001 | 0510 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,215.00 | \$0.00 |
| | | 0001 | 0520 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,300.00 | \$0.00 |
| | | 0001 | 0530 | 6162000A | WORK ZONE TRAFFIC SIGNAL SYSTEM | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$10,650.00 | \$0.00 |
| | | 0001 | 0540 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,275.00 | \$0.00 |
| | | 0001 | 0550 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 160.00 | 0.00 | 160.00 | LF | 0.00 | \$203.05 | \$0.00 |
| | | 0001 | 0560 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$50,000.00 | \$0.00 |
| | | 0001 | 0570 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 469.00 | 0.00 | 469.00 | LF | 0.00 | \$26.00 | \$0.00 |
| | | 0001 | 0580 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 157.00 | 0.00 | 157.00 | LF | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 0590 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0600 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$260.00 | \$0.00 |
| | | 0001 | 0610 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0620 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$360.00 | \$0.00 |
| | | 0001 | 0630 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$165.00 | \$0.00 |
| | | 0001 | 0640 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0650 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,398.00 | 0.00 | 8,398.00 | LF | 0.00 | \$0.36 | \$0.00 |
| | | 0001 | 0660 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,172.00 | 0.00 | 4,172.00 | LF | 0.00 | \$0.37 | \$0.00 |
| | | 0001 | 0670 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 95,185.00 | 0.00 | 95,185.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0680 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 95,113.00 | 0.00 | 95,113.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0690 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 30,379.00 | 0.00 | 30,379.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0700 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,929.00 | 0.00 | 1,929.00 | SQYD | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0710 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 486.00 | 0.00 | 486.00 | STA | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0720 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0730 | 8025006 | MULCHING | 7.80 | 0.00 | 7.80 | ACRE | 0.00 | \$1,600.00 | \$0.00 |
| | | 0001 | 0740 | 8051000A | SEEDING - COOL SEASON GRASSES | 4.80 | 0.00 | 4.80 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0750 | 8061005 | ROCK DITCH CHECK | 6,185.00 | 0.00 | 6,185.00 | LF | 0.00 | \$12.50 | \$0.00 |
| | | 0001 | 0760 | 8061016 | SEDIMENT REMOVAL | 448.00 | 0.00 | 448.00 | CUYD | 0.00 | \$25.50 | \$0.00 |
| | | 0001 | 0770 | 8061017 | TEMPORARY SEEDING | 3.00 | 0.00 | 3.00 | ACRE | 0.00 | \$1,175.00 | \$0.00 |
| | | 0001 | 0780 | 8061019 | SILT FENCE | 6,862.00 | 0.00 | 6,862.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0010 | 0790 | 6061060 | MGS GUARDRAIL | 238.00 | 0.00 | 238.00 | LF | 0.00 | \$33.50 | \$0.00 |
| | | 0010 | 0800 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,400.00 | \$0.00 |
| | | 0010 | 0810 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$4,300.00 | \$0.00 |
| | | 0010 | 0820 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,100.00 | \$0.00 |
| | | 0010 | 0830 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,700.00 | \$0.00 |
| | | 0010 | 0840 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$3,750.00 | \$0.00 |
| | | 0010 | 0850 | 9028500 | CABLE, LOOP DETECTOR, IN DUCT | 2,700.00 | 0.00 | 2,700.00 | LF | 0.00 | \$4.00 | \$0.00 |



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

Report Generated on December 6, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|---|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|----------------|
| 221021-G04 | Project J7S3454 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$0.00 | |
| | JSR0036 | | 0001 | 0860 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,500.00 | \$3,500.00 |
| | | | 0001 | 0870 | 2129900 | MISC.Linear Grading Class 2 for Shoulders | 179.00 | -179.00 | 0.00 | 100F | 0.00 | \$137.00 | \$0.00 |
| | | | 0001 | 0880 | 2129900 | MISC.Shoulder Grading | 537.00 | 179.00 | 716.00 | 100F | 716.00 | \$21.00 | \$15,036.00 |
| | | | 0001 | 0890 | 2153000 | SHAPING SLOPES, CLASS III | 9.00 | 0.00 | 9.00 | 100F | 9.00 | \$1,100.00 | \$9,900.00 |
| | | | 0001 | 0900 | 3049910 | MISC.Permanent Aggregate Edge Treatment | 1,355.40 | -1,355.40 | 0.00 | TONS | 0.00 | \$37.00 | \$0.00 |
| | | | 0001 | 0901 | 3049901 | MISC.Permanent RAP Edge Treatment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$154,495.22 | \$154,495.22 |
| | | | 0001 | 0902 | 3049901 | MISC.Additional Payment for RAP Treatment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,390.27 | \$6,390.27 |
| | | | 0001 | 0910 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 75.00 | 33.00 | 108.00 | TONS | 108.00 | \$37.00 | \$3,996.00 |
| | | | 0001 | 0920 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 14,999.20 | -9.10 | 14,990.10 | TONS | 14,990.10 | \$75.00 | \$1,124,257.50 |
| | | | 0001 | 0930 | 4071005 | TACK COAT | 8,448.00 | 1,692.00 | 10,140.00 | GAL | 10,140.00 | \$3.00 | \$30,420.00 |
| | | | 0001 | 0940 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 3,998.00 | -3,998.00 | 0.00 | GAL | 0.00 | \$3.60 | \$0.00 |
| | | | 0001 | 0950 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,050.00 | \$1,050.00 |
| | | | 0001 | 0960 | 6161005 | CONSTRUCTION SIGNS | 1,345.00 | -185.00 | 1,160.00 | SQFT | 1,160.00 | \$7.00 | \$8,120.00 |
| | | | 0001 | 0970 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | -150.00 | 0.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | | 0001 | 0980 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | | 0001 | 0990 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,275.00 | \$0.00 |
| | | | 0001 | 1000 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$35,050.00 | \$35,050.00 |
| | | | 0001 | 1010 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 72,864.00 | 0.00 | 72,864.00 | LF | 72,864.00 | \$0.13 | \$9,472.32 |
| | | | 0001 | 1020 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 72,864.00 | -45,197.00 | 27,667.00 | LF | 27,667.00 | \$0.10 | \$2,766.70 |
| | | | 0001 | 1030 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,790.00 | 0.00 | 2,790.00 | SQYD | 2,790.00 | \$6.00 | \$16,740.00 |
| | | | 0001 | 1040 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 632.00 | 0.00 | 632.00 | STA | 632.00 | \$22.75 | \$14,378.00 |
| | | | 0001 | 1050 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 |
| | | | 0001 | 1060 | 8025006 | MULCHING | 3.30 | -3.30 | 0.00 | ACRE | 0.00 | \$1,600.00 | \$0.00 |
| | | | 0001 | 1070 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.30 | -3.30 | 0.00 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | | 0001 | 1080 | 8061005 | ROCK DITCH CHECK | 2,916.00 | -2,916.00 | 0.00 | LF | 0.00 | \$12.50 | \$0.00 |
| | | | 0001 | 1090 | 8061016 | SEDIMENT REMOVAL | 248.00 | -248.00 | 0.00 | CUYD | 0.00 | \$20.00 | \$0.00 |
| | | | 0001 | 1100 | 8061019 | SILT FENCE | 8,658.00 | -8,658.00 | 0.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | | 0010 | 1110 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 650.00 | 0.00 | 650.00 | LF | 650.00 | \$38.50 | \$25,025.00 |
| | | | 0010 | 1120 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,300.00 | \$17,200.00 |
| | | | 0010 | 1130 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,000.00 | \$20,000.00 |
| | | | 0010 | 1140 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,750.00 | \$30,000.00 |
| | | | 0040 | 1150 | 9031270A | 2 IN. PSST POST - 12 GA. | 192.00 | 0.00 | 192.00 | LF | 192.00 | \$17.00 | \$3,264.00 |
| | | | 0040 | 1160 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$35.00 | \$420.00 |
| | | | 0040 | 1170 | 9035004A | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$42.00 | \$1,512.00 |
| | | | 0001 | 5301 | 7039903 | MISC.Box Culvert Extension | 0.00 | 8.00 | 8.00 | LF | 8.00 | \$2,400.83 | \$19,206.64 |
| | Project JSR0036 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,560,099.65 | |
| | JSR0037 | | 0001 | 1180 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,000.00 | \$6,000.00 |
| | | | 0001 | 1190 | 2129900 | MISC.LINEAR GRADING CLASS II FOR SHOULDERS | 104.00 | -104.00 | 0.00 | 100F | 0.00 | \$132.00 | \$0.00 |
| | | | 0001 | 1200 | 2129900 | MISC.SHOULDER GRADING | 590.00 | 104.10 | 694.10 | 100F | 694.10 | \$27.00 | \$18,740.70 |
| | | | 0001 | 1210 | 2153000 | SHAPING SLOPES, CLASS III | 27.00 | 0.00 | 27.00 | 100F | 27.00 | \$1,075.00 | \$29,025.00 |
| | | | 0001 | 1220 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,419.00 | -1,419.00 | 0.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | | 0001 | 1230 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,323.00 | 575.00 | 1,898.00 | TONS | 1,898.00 | \$29.45 | \$55,896.10 |
| | | | 0001 | 1240 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 188.00 | 0.00 | 188.00 | TONS | 188.00 | \$39.00 | \$7,332.00 |
| | | | 0001 | 1250 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 11,863.00 | 18.50 | 11,881.50 | TONS | 11,881.50 | \$75.50 | \$897,053.25 |
| | | | 0001 | 1260 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 474.20 | -474.20 | 0.00 | TONS | 0.00 | \$131.25 | \$0.00 |



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

Report Generated on December 6, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-----------------------|
| 221021-G04 | JSR0037 | 0001 | 1261 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 0.00 | 605.90 | 605.90 | TONS | 605.90 | \$107.49 | \$65,128.19 | | |
| | | 0001 | 1270 | 4071005 | TACK COAT | 7,808.00 | 1,238.00 | 9,046.00 | GAL | 9,046.00 | \$2.90 | \$26,233.40 | | |
| | | 0001 | 1280 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 3,904.00 | 96.00 | 4,000.00 | GAL | 4,000.00 | \$3.60 | \$14,400.00 | | |
| | | 0001 | 1290 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,050.00 | \$1,050.00 | | |
| | | 0001 | 1300 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 1,419.00 | 0.00 | 1,419.00 | SQYD | 1,419.00 | \$3.40 | \$4,824.60 | | |
| | | 0001 | 1310 | 6161005 | CONSTRUCTION SIGNS | 1,204.00 | 0.00 | 1,204.00 | SQFT | 1,204.00 | \$7.00 | \$8,428.00 | | |
| | | 0001 | 1320 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | -150.00 | 0.00 | EA | 0.00 | \$16.20 | \$0.00 | | |
| | | 0001 | 1330 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,050.00 | \$8,100.00 | | |
| | | 0001 | 1340 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1,275.00 | \$0.00 | | |
| | | 0001 | 1350 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$43,875.00 | \$43,875.00 | | |
| | | 0001 | 1360 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 70,172.00 | 0.00 | 70,172.00 | LF | 70,172.00 | \$0.12 | \$8,420.64 | | |
| | | 0001 | 1370 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 23,932.00 | 0.00 | 23,932.00 | LF | 23,932.00 | \$0.13 | \$3,111.16 | | |
| | | 0001 | 1380 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 1,419.00 | 0.00 | 1,419.00 | SQYD | 1,419.00 | \$22.50 | \$31,927.50 | | |
| | | 0001 | 1390 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 662.00 | 0.00 | 662.00 | STA | 662.00 | \$22.25 | \$14,729.50 | | |
| | | 0001 | 1400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,500.00 | \$1,500.00 | | |
| | | 0001 | 1410 | 8025006 | MULCHING | 4.80 | -4.80 | 0.00 | ACRE | 0.00 | \$1,600.00 | \$0.00 | | |
| | | 0001 | 1420 | 8051000A | SEEDING - COOL SEASON GRASSES | 4.80 | -4.80 | 0.00 | ACRE | 0.00 | \$2,900.00 | \$0.00 | | |
| | | 0001 | 1430 | 8061005 | ROCK DITCH CHECK | 880.00 | -880.00 | 0.00 | LF | 0.00 | \$12.25 | \$0.00 | | |
| | | 0001 | 1440 | 8061016 | SEDIMENT REMOVAL | 746.00 | -746.00 | 0.00 | CUYD | 0.00 | \$15.00 | \$0.00 | | |
| | | 0001 | 1450 | 8061019 | SILT FENCE | 70,171.00 | -70,171.00 | 0.00 | LF | 0.00 | \$2.00 | \$0.00 | | |
| | | 0010 | 1460 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 900.00 | -200.00 | 700.00 | LF | 700.00 | \$40.00 | \$28,000.00 | | |
| | | 0010 | 1470 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$4,250.00 | \$34,000.00 | | |
| | | 0010 | 1480 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,750.00 | \$7,500.00 | | |
| | | 0010 | 1490 | 6061081 | MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,925.00 | \$19,700.00 | | |
| | | 0010 | 1500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$3,750.00 | \$60,000.00 | | |
| | | 0001 | 5401 | 2149910 | MISC.Unsuitable Subgrade Repair | 0.00 | 0.00 | 0.00 | TONS | 0.00 | \$132.00 | \$0.00 | | |
| | | 0001 | 5402 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 0.00 | 2,450.00 | 2,450.00 | SQYD | 2,450.00 | \$6.00 | \$14,700.00 | | |
| | | Project JSR0037 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,409,675.04 |
| | | 221021-G04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,408,187.68 |



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

Report Generated on December 6, 2023

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

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 |
|---------------------|--------------------|--------------------|--|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J7S3440 | 0140 | September 14, 2023 | 396 | WO8-11 48x48 16.00 UNEVEN LANES | | | | 4.00 | 16.00 | | | 64.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | | | 2.00 | 32.00 | | | 64.00 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | | | 2.00 | 18.00 | | | 36.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 2.00 | 16.00 | | | 32.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | 2.00 | 12.00 | | | 24.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 10.00 | 16.00 | | | 160.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8.00 | | | 16.00 |
| | September 19, 2023 | 892 | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 4.00 | 16.00 | | | 64.00 | |
| | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 4.00 | 16.00 | | | 64.00 | |
| | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 4.00 | 16.00 | | | 64.00 | |
| 0140 - Total | | | | | | | | | | | | 588 |
| JSR0036 | 0960 | June 28, 2023 | 872 | WO8-11 48x48 16.00 UNEVEN LANES | | | | 8.00 | 16.00 | | | 128.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | | | 2.00 | 32.00 | | | 64.00 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | | | 2.00 | 18.00 | | | 36.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | 2.00 | 12.00 | | | 24.00 |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | | | | 2.00 | 10.00 | | | 20.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 18.00 | 16.00 | | | 288.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 8.00 | 16.00 | | | 128.00 |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | | | 8.00 | 5.00 | | | 40.00 |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | | | 8.00 | 16.00 | | | 128.00 |
| | September 19, 2023 | 192 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 4.00 | 16.00 | | | 64.00 | |
| | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 4.00 | 16.00 | | | 64.00 | |
| | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 4.00 | 16.00 | | | 64.00 | |
| 0960 - Total | | | | | | | | | | | | 1064 |
| JSR0037 | 1310 | August 15, 2023 | 804 | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | | | 2.00 | 18.00 | | | 36.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | | | 2.00 | 12.00 | | | 24.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | | | | 2.00 | 8.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 15.00 | 16.00 | | | 240.00 |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | | | | 2.00 | 32.00 | | | 64.00 |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | | | | 8.00 | 5.00 | | | 40.00 |
| | | | | WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | | | | 8.00 | 16.00 | | | 128.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN | | | | 8.00 | 16.00 | | | 128.00 |



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

Report Generated on December 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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 |
|---------------------|--------------------|-----------------|--|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| JSR0037 | 1310 | August 15, 2023 | 804 | LANES | | | | | | | | |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | | | | 8.00 | 16.00 | | | 128.00 |
| | September 19, 2023 | 400 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | 4.00 | 16.00 | | | 64.00 | |
| | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | 4.00 | 16.00 | | | 64.00 | |
| | | | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | 4.00 | 16.00 | | | 64.00 |
| 1310 - Total | | | | | | | | | | | | 996 |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221021-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|--|---|-------------------------------------|-----------------------------|--------------|--------------|--------------|---|---|--|---------------|---------------|
| J7S3440 | 0040 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 10 | Nov 1, 2023 | SYSTEM | (\$2,135.00) | | | | |
| | | | | - Total | | | | | | (\$2,135.00) | | |
| | | | Material - Total | | | | | | | (\$2,135.00) | | |
| | | | MaterialCredit | | 11 | Nov 16, 2023 | SYSTEM | \$2,135.00 | | | | |
| | | | | - Total | | | | | | | \$2,135.00 | |
| | | | MaterialCredit - Total | | | | | | | | \$2,135.00 | |
| | 0040 - Total | | | | | | | | \$0.00 | | | |
| | 0070 | MISC. | Construction Stockpile | Construction Stockpile | | 8 | Oct 3, 2023 | SYSTEM | (\$78,631.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | | (\$78,631.25) |
| | | | Construction Stockpile - Total | | | | | | | | (\$78,631.25) | |
| | | | Construction Stockpile STMI | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$78,631.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | | \$78,631.25 |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$78,631.25 | |
| | | | Overrun | Overrun | 8 | Oct 3, 2023 | SYSTEM | (\$3,255.40) | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$3,255.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',82.00000 - 82.00000', is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | 0070 - Total | | | | | | | | \$0.00 | | | |
| | 0090 | PRIME-LIQUID ASPHALT MC 800 | Overrun | Overrun | 9 | Oct 16, 2023 | SYSTEM | (\$187.20) | | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | \$187.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000', is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | | | \$0.00 | |
| | 0090 - Total | | | | | | | | \$0.00 | | | |
| | 0190 | MISC. TRAFFIC CONTROL DEVICES | Overrun | Overrun | 10 | Nov 1, 2023 | SYSTEM | (\$204.00) | | | | |
| 11 | | | | | Nov 16, 2023 | SYSTEM | \$204.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.00000 - 51.00000', is applied (if non-zero). | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | |
| 0190 - Total | | | | | | | | \$0.00 | | | | |
| 0210 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 11 | Nov 16, 2023 | wilkc1 | \$136.85 | 100% average of tests at or above bonus. See eProjects for adjustment breakdown. | | | | |
| | | | | REFL - Total | | | | | | | \$136.85 | |
| | | Other Item Adjustment - Total | | | | | | | | \$136.85 | | |
| 0210 - Total | | | | | | | | \$136.85 | | | | |
| 0220 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 11 | Nov 16, 2023 | wilkc1 | \$106.39 | 14.3% in 100%, 85.7% in 105%. See eProjects for adjustment breakdown. | | | | |
| | | | | REFL - Total | | | | | | | \$106.39 | |
| | | Other Item Adjustment - Total | | | | | | | | \$106.39 | | |
| 0220 - Total | | | | | | | | \$106.39 | | | | |
| 0290 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | Construction Stockpile | | 9 | Oct 16, 2023 | SYSTEM | (\$6,023.04) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | | (\$6,023.04) |
| | | Construction Stockpile - Total | | | | | | | | (\$6,023.04) | | |
| | | Construction Stockpile STMA | Construction Stockpile STMA | | 2 | Apr 3, 2023 | SYSTEM | \$5,862.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | | | | \$5,862.00 | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221021-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|-----------------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|--|--|--|
| J7S3440 | 0290 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMA - Total | | | | | | \$5,862.00 | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$161.04 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$161.04 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$161.04 | |
| | 0290 - Total | | | | | | | \$0.00 | | |
| | 0300 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 9 | Oct 16, 2023 | SYSTEM | (\$18,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$18,440.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$18,440.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$18,440.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$18,440.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$18,440.00 | |
| | 0300 - Total | | | | | | | \$0.00 | | |
| | 0310 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 9 | Oct 16, 2023 | SYSTEM | (\$15,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$15,400.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$15,400.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$15,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$15,400.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$15,400.00 | |
| | 0310 - Total | | | | | | | \$0.00 | | |
| | J7S3440 - Total | | | | | | | \$243.24 | | |
| J7S3454 | 0390 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$92,306.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$92,306.25 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$92,306.25 | |
| | 0390 - Total | | | | | | | \$92,306.25 | | |
| | 0400 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$15,042.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$15,042.50 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$15,042.50 | |
| | 0400 - Total | | | | | | | \$15,042.50 | | |
| | 0410 | MISC. | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$294,012.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$294,012.50 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$294,012.50 | |
| | 0410 - Total | | | | | | | \$294,012.50 | | |
| | 0420 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$87,520.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$87,520.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$87,520.00 | |
| | 0420 - Total | | | | | | | \$87,520.00 | | |
| | 0790 | MGS GUARDRAIL | Construction Stockpile STMA | | 2 | Apr 3, 2023 | SYSTEM | \$637.88 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$637.88 | |
| | | | Construction Stockpile STMA - Total | | | | | | \$637.88 | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$3,280.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | \$3,280.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | \$3,280.00 | | | | |
| 0790 - Total | | | | | | | \$3,917.88 | | | |
| 0800 | MGS BRIDGE APP. TRANS | Construction Stockpile | | 2 | Apr 3, 2023 | SYSTEM | \$4,840.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221021-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|-------------------------------------|--|--|-----------------------|--------------|--|--------------|---------------------|--|--|
| J7S3454 | 0800 | SEC (EXT CURB) | STMI | - Total | | | | \$4,840.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$4,840.00 | |
| | 0800 - Total | | | | | | | | \$4,840.00 | |
| | 0810 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$11,525.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$11,525.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$11,525.00 | | |
| | 0810 - Total | | | | | | | | \$11,525.00 | |
| | 0820 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$2,120.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$2,120.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$2,120.00 | | |
| | 0820 - Total | | | | | | | | \$2,120.00 | |
| | 0830 | MGS END ANCHOR | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$1,680.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$1,680.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$1,680.00 | | |
| | 0830 - Total | | | | | | | | \$1,680.00 | |
| | 0840 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile No Transaction Type | | 2 | Apr 3, 2023 | SYSTEM | \$17,325.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$17,325.00 | | |
| | | | Construction Stockpile No Transaction Type - Total | | | | | \$17,325.00 | | |
| 0840 - Total | | | | | | | | \$17,325.00 | | |
| J7S3454 - Total | | | | | | | | \$530,289.13 | | |
| JSR0036 | 0880 | MISC. SUBGRADING AND SHOULDERING | Overrun | Overrun | 5 | Aug 17, 2023 | SYSTEM | (\$3,759.00) | | |
| | | | | Overrun | 6 | Sep 1, 2023 | SYSTEM | \$3,759.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000', 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | \$0.00 | | |
| | 0880 - Total | | | | | | | | \$0.00 | |
| | 0920 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Construction Stockpile | | 4 | Aug 2, 2023 | SYSTEM | (\$57,359.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 5 | Aug 17, 2023 | SYSTEM | (\$413,060.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | (\$470,420.00) | |
| | | | Construction Stockpile - Total | | | | | (\$470,420.00) | | |
| | | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$470,420.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | \$470,420.00 | | | | |
| | Construction Stockpile STMI - Total | | | | | \$470,420.00 | | | | |
| | 0920 - Total | | | | | | | | \$0.00 | |
| | 0930 | TACK COAT | Material | | 4 | Aug 2, 2023 | SYSTEM | (\$4,419.00) | | |
| | | | | - Total | | | | | (\$4,419.00) | |
| | | | Material - Total | | | | | (\$4,419.00) | | |
| | | | MaterialCredit | | 5 | Aug 17, 2023 | SYSTEM | \$4,419.00 | | |
| | | | | - Total | | | | | \$4,419.00 | |
| MaterialCredit - Total | | | | | \$4,419.00 | | | | | |
| Overrun | | | Overrun | 5 | Aug 17, 2023 | SYSTEM | (\$5,076.00) | | | |
| | 6 | Sep 1, 2023 | | SYSTEM | \$5,076.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000', 'is applied (if non-zero). | | | | |
| Overrun - Total | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221021-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|-------------------------------------|---|---|------------------------|-------------|--------------|--------------|--------------|--|--|--|
| JSR0036 | 0930 | TACK COAT | Overrun - Total | | | | | \$0.00 | | | |
| | 0930 - Total | | | | | | | \$0.00 | | | |
| | 1010 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 11 | Nov 16, 2023 | wilki1 | \$473.62 | 100% average of tests at or above bonus. See eProjects for adjustment breakdown. | | |
| | REFL - Total | | | | | | | \$473.62 | | | |
| | Other Item Adjustment - Total | | | | | | | \$473.62 | | | |
| | 1010 - Total | | | | | | | \$473.62 | | | |
| | 1020 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 11 | Nov 16, 2023 | wilki1 | \$130.31 | 5.8% in 100%, 94.2% in 105%. See eProjects for adjustment breakdown. | | |
| | REFL - Total | | | | | | | \$130.31 | | | |
| | Other Item Adjustment - Total | | | | | | | \$130.31 | | | |
| | 1020 - Total | | | | | | | \$130.31 | | | |
| | 1110 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | | 5 | Aug 17, 2023 | SYSTEM | (\$5,337.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 6 | Sep 1, 2023 | SYSTEM | (\$5,337.62) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | (\$10,675.25) |
| | | | Construction Stockpile - Total | | | | | | | (\$10,675.25) | |
| | | | Construction Stockpile STMA | | | 2 | Apr 3, 2023 | SYSTEM | \$425.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | \$425.25 |
| | | Construction Stockpile STMA - Total | | | | | | | \$425.25 | | |
| | | Construction Stockpile STMI | | | 2 | Apr 3, 2023 | SYSTEM | \$10,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$10,250.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$10,250.00 | |
| | | 1110 - Total | | | | | | | \$0.00 | | |
| | | 1120 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | | 6 | Sep 1, 2023 | SYSTEM | (\$9,220.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | | | (\$9,220.00) | | | |
| | Construction Stockpile - Total | | | | | | | (\$9,220.00) | | | |
| | Construction Stockpile STMI | | | | 2 | Apr 3, 2023 | SYSTEM | \$9,220.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$9,220.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$9,220.00 | | | |
| | 1120 - Total | | | | | | | \$0.00 | | | |
| | 1130 | MGS BR APP TRANSITION (THREE-BEAM BRIDGE) | Construction Stockpile | | | 5 | Aug 17, 2023 | SYSTEM | (\$11,280.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | | | | (\$11,280.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$11,280.00) | |
| | | Construction Stockpile STMI | | | 2 | Apr 3, 2023 | SYSTEM | \$11,280.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$11,280.00 | |
| | | Construction Stockpile STMI - Total | | | | | | | \$11,280.00 | | |
| | 1130 - Total | | | | | | | \$0.00 | | | |
| | 1140 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 5 | Aug 17, 2023 | SYSTEM | (\$7,700.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 6 | Sep 1, 2023 | SYSTEM | (\$5,775.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 7 | Sep 18, 2023 | SYSTEM | (\$1,925.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | | (\$15,400.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$15,400.00) | | |
| | | Construction Stockpile STMI | | | 2 | Apr 3, 2023 | SYSTEM | \$15,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$15,400.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$15,400.00 | | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221021-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------------|---|-------------------------------------|-----------------|--------------------------|-----------------|--------------|----------------|---|---|---------------|---|--------|--|
| JSR0036 | 1140 - Total | | | | | | | \$0.00 | | | | | |
| JSR0036 - Total | | | | | | | | \$603.93 | | | | | |
| JSR0037 | 1200 | MISC. SUBGRADING AND SHOULDERING | Overrun | Overrun | 6 | Sep 1, 2023 | SYSTEM | (\$278.10) | | | | | |
| | | | | | 7 | Sep 18, 2023 | SYSTEM | (\$2,532.60) | | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$2,810.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | | 1200 - Total | | | | | | | \$0.00 | | | |
| | | | 1230 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 8 | Oct 3, 2023 | SYSTEM | (\$16,933.75) | | | |
| | | | | | | | 10 | Nov 1, 2023 | SYSTEM | \$16,933.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.45000 - 29.45000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| 1230 - Total | | | | | | | \$0.00 | | | | | | |
| 1250 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Construction Stockpile | | 6 | Sep 1, 2023 | SYSTEM | (\$83,956.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 7 | Sep 18, 2023 | SYSTEM | (\$288,687.23) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | | (\$372,643.75) | | |
| | | Construction Stockpile - Total | | | | | | | (\$372,643.75) | | | | |
| | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$372,643.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | | \$372,643.75 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$372,643.75 | | | | |
| | | Overrun | Overrun | 7 | Sep 18, 2023 | SYSTEM | (\$1,306.15) | | | | | | |
| | | | | 8 | Oct 3, 2023 | SYSTEM | (\$90.60) | | | | | | |
| | | | | 10 | Nov 1, 2023 | SYSTEM | \$1,396.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',75.50000 - 75.50000, 'is applied (if non-zero). | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 1250 - Total | | | | | | | \$0.00 | | | | | | |
| 1260 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Construction Stockpile | | 8 | Oct 3, 2023 | SYSTEM | (\$12,307.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | | (\$12,307.50) | | |
| | | Construction Stockpile - Total | | | | | | | (\$12,307.50) | | | | |
| | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$12,307.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | | | | \$12,307.50 | | |
| Construction Stockpile STMI - Total | | | | | | | \$12,307.50 | | | | | | |
| 1260 - Total | | | | | | | \$0.00 | | | | | | |
| 1270 | TACK COAT | Overrun | Overrun | 7 | Sep 18, 2023 | SYSTEM | (\$3,590.20) | | | | | | |
| | | | | 10 | Nov 1, 2023 | SYSTEM | \$3,590.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero). | | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | | |
| 1270 - Total | | | | | | | \$0.00 | | | | | | |
| 1280 | PRIME-LIQUID ASPHALT MC 800 | Overrun | Overrun | 8 | Oct 3, 2023 | SYSTEM | (\$345.60) | | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221021-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|------|---|--|------------------------|-------------|--------------|--------------------|---------------|--|----------------------|----------------------|
| JSR0037 | 1280 | PRIME-LIQUID ASPHALT MC 800 | Overrun | Overrun | 10 | Nov 1, 2023 | SYSTEM | \$345.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.60000 - 3.60000, 'is applied (if non-zero). | | |
| | | | | Overrun - Total | | | | | | | \$0.00 |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | 1280 - Total | | | | | | | \$0.00 | |
| | 1360 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 11 | Nov 16, 2023 | wilic1 | \$421.03 | 100% average of tests at or above bonus. See eProjects for adjustment breakdown. | | |
| | | | | REFL - Total | | | | | | | \$421.03 |
| | | | Other Item Adjustment - Total | | | | | | | \$421.03 | |
| | | | 1360 - Total | | | | | | | \$421.03 | |
| | 1370 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 11 | Nov 16, 2023 | wilic1 | \$6.97 | 5.4% in 80%, 68.7% in 100%, 25.9% in 105%. See eProjects for adjustment breakdown. | | |
| | | | | REFL - Total | | | | | | | \$6.97 |
| | | | Other Item Adjustment - Total | | | | | | | \$6.97 | |
| | | | 1370 - Total | | | | | | | \$6.97 | |
| | 1460 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 8 | Oct 3, 2023 | SYSTEM | (\$17,674.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$17,674.50) |
| | | | Construction Stockpile - Total | | | | | | | (\$17,674.50) | |
| | | | Construction Stockpile STMA | | 2 | Apr 3, 2023 | SYSTEM | \$14,655.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$14,655.00 |
| | | | Construction Stockpile STMA - Total | | | | | | | \$14,655.00 | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$3,019.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$3,019.50 |
| Construction Stockpile STMI - Total | | | | | | | \$3,019.50 | | | | |
| 1460 - Total | | | | | | | \$0.00 | | | | |
| | 1470 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 8 | Oct 3, 2023 | SYSTEM | (\$18,440.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$18,440.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$18,440.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$18,440.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$18,440.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$18,440.00 | |
| 1470 - Total | | | | | | | \$0.00 | | | | |
| | 1480 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 8 | Oct 3, 2023 | SYSTEM | (\$3,920.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$3,920.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$3,920.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$3,920.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$3,920.00 |
| | | | Construction Stockpile STMI - Total | | | | | | | \$3,920.00 | |
| 1480 - Total | | | | | | | \$0.00 | | | | |
| | 1490 | MGS BR APP TRANSITION (THRIE-BEAM BRIDGE) | Construction Stockpile | | 8 | Oct 3, 2023 | SYSTEM | (\$11,280.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$11,280.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$11,280.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$11,280.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$11,280.00 |
| Construction Stockpile STMI - Total | | | | | | | \$11,280.00 | | | | |
| 1490 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Dec 6, 2023

Contract ID: 221021-G04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|------|---|--|-----------------------|-------------|--------------|------------|---------------------|--|----------------------|--|
| JSR0037 | 1500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 8 | Oct 3, 2023 | SYSTEM | (\$30,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$30,800.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$30,800.00) | |
| | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$30,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$30,800.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$30,800.00 | |
| | | | 1500 - Total | | | | | | | \$0.00 | |
| JSR0037 - Total | | | | | | | | \$428.00 | | | |
| Overall - Total | | | | | | | | \$531,564.30 | | | |



Contract Adjustments for Contract - 221021-G04

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 11 | J7S3440 | Other Contract Adjustment | ABIR | \$875.14 | 100 | Nov 16, 2023 | wilic1 | Smoothness bonus for J7S3440 LP44. See eProjects for summary |
| | JSR0036 | Other Contract Adjustment | ABIR | \$16,811.96 | 100 | Nov 16, 2023 | wilic1 | Smoothness bonus for JSR0036 Rte. M. See eProjects for summary |
| | JSR0037 | Other Contract Adjustment | ABIR | \$16,022.16 | 100 | Nov 16, 2023 | wilic1 | Smoothness bonus for JSR0037 Rte. BB. See eProjects for summary |
| 11 - Total | | | | | \$33,709.26 | | | |
| Overall - Total | | | | | \$33,709.26 | | | |