



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

Report Generated on January 5, 2024

Pay Estimate Created Date: January 2, 2024

|                                       |                         |                                      |                         |                   |                                 |                |
|---------------------------------------|-------------------------|--------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br>10 | <b>Contract ID</b>      | 221118-G05                           | <b>Pay Period Start</b> | December 16, 2023 | <b>Original Contract Amount</b> | \$2,256,470.00 |
|                                       | <b>Prime Contractor</b> | Blevins Asphalt Construction Company | <b>Pay Period End</b>   | January 1, 2024   | <b>Net Change Order Amount</b>  | \$41,491.60    |
|                                       |                         |                                      |                         |                   | <b>Current Contract Amount</b>  | \$2,297,961.60 |

| Approval Date   |  | By User |
|-----------------|--|---------|
| January 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dejesw1 |
| January 4, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | howelj4 |
| January 4, 2024 | 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        |                        | 99.91%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 6, 2022         | December 6, 2022        |                                  |
| Letting Date                 | November 18, 2022        | November 18, 2022       |                                  |
| Notice to Proceed Date       | February 6, 2023         | February 6, 2023        |                                  |
| Open to Traffic Date         | October 12, 2023         | October 12, 2023        |                                  |
| Work Began Date              | September 5, 2023        | September 5, 2023       |                                  |

| Contract Total Pay For Estimate No. 10       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 221118-G05                                   |                    |                |                |
| Total Posted Items Pay                       | \$2,752.80         | \$2,293,241.43 | \$2,295,994.23 |
| Gross Item Adjustments                       | \$46,867.20        | (\$103,916.36) | (\$57,049.16)  |
| Incentive                                    | \$0.00             | \$33,924.99    | \$33,924.99    |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$49,620.00</b> | \$2,223,250.06 | \$2,272,870.06 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                          | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J7S3535                        | 0160        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA   | \$1,875.000 | 1                     | \$1,875.00               |
|                                | 0460        | 8061005   | ROCK DITCH CHECK                          | LF   | \$13.300    | 66                    | \$877.80                 |
| <b>Project J7S3535 - Total</b> |             |           |   |      |             |                       | <b>\$2,752.80</b>        |
| <b>Overall - Total</b>         |             |           |   |      |             |                       | <b>\$2,752.80</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 |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S3535        | 0090     | MISC.            | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.60000 - 35.60000, 'is applied (if non-zero). | 609.41              | \$35.60                         | \$21,695.00       |
|                | 0120     | TACK COAT        | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.95000 - 2.95000, 'is applied (if non-zero).   | 7,999               | \$2.95                          | \$23,597.05       |



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|   |                         |                                      |                         |                   |                                 |                |
|---|-------------------------|--------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>10 | <b>Contract ID</b>      | 221118-G05                           | <b>Pay Period Start</b> | December 16, 2023 | <b>Original Contract Amount</b> | \$2,256,470.00 |
|   | <b>Prime Contractor</b> | Blevins Asphalt Construction Company | <b>Pay Period End</b>   | January 1, 2024   | <b>Net Change Order Amount</b>  | \$41,491.60    |
|   |                         |                                      |                         |                   | <b>Current Contract Amount</b>  | \$2,297,961.60 |

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J7S3535        | 0240     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.45000 - 22.45000, 'is applied (if non-zero). | 27                  | \$22.45                         | \$606.15           |
|                | 0250     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW                     | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.55000 - 26.55000, 'is applied (if non-zero). | 12                  | \$26.55                         | \$318.60           |
|                | 0270     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.60000 - 29.60000, 'is applied (if non-zero). | 4                   | \$29.60                         | \$118.40           |
|                | 0460     | ROCK DITCH CHECK  | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.30000 - 13.30000, 'is applied (if non-zero). | 40                  | \$13.30                         | \$532.00           |
| <b>Total</b>   |          |   |                 |                            |   |                     |                                 | <b>\$46,867.20</b> |



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

Report Generated on January 5, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description            | Route | County | Location of Work                    |
|----------------|----------------------|--------------------------------|-------|--------|-------------------------------------|
| J7S3535        | FAS S604(31)         | Grading, drainage and pavement | T     | VERNON | from Route 54 to the end of Route T |

Totals by Job Numbers

| Job Number | Totals                            |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J7S3535    | <b>Posted Item Pay</b>            | \$2,752.80         | \$2,293,241.43        | \$2,295,994.23        |
|            | <b>Gross Item Adjustments</b>     | \$46,867.20        | (\$103,916.36)        | (\$57,049.16)         |
|            | <b>Gross Item Pay</b>             | <b>\$49,620.00</b> | <b>\$2,189,325.07</b> | <b>\$2,238,945.07</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$33,924.99           | \$33,924.99           |
|            | <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 January 5, 2024

**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 January 5, 2024

**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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 221118-G05           | J7S3535     | 0001     | 0010     | 1041000   | TEMPORARY SURFACING   | 5.00         | 0.00             | 5.00                   | CUYD       | 5.00                      | \$177.00    | \$885.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$24,500.00 | \$24,500.00  |
|                      |             | 0001     | 0030     | 2035000   | UNCLASSIFIED EXCAVATION   | 3,576.00     | 0.00             | 3,576.00               | CUYD       | 3,576.00                  | \$25.50     | \$91,188.00  |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT   | 1,095.00     | 0.00             | 1,095.00               | CUYD       | 1,095.00                  | \$8.45      | \$9,252.75   |
|                      |             | 0001     | 0050     | 2037075   | COMPACTING IN CUT   | 31.20        | -31.20           | 0.00                   | STA        | 0.00                      | \$1,485.00  | \$0.00   |
|                      |             | 0001     | 0060     | 2063000   | CLASS 3 EXCAVATION  | 147.00       | -18.00           | 129.00                 | CUYD       | 129.00                    | \$25.15     | \$3,244.35   |
|                      |             | 0001     | 0070     | 2071000   | LINEAR GRADING CLASS 1  | 1.00         | 0.00             | 1.00                   | STA        | 1.00                      | \$819.00    | \$819.00   |
|                      |             | 0001     | 0080     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)   | 8,582.00     | 0.00             | 8,582.00               | SQYD       | 8,582.00                  | \$12.40     | \$106,416.80   |
|                      |             | 0001     | 0090     | 3049910   | MISC.PERM AGG EDGE TREATMENT  | 3,022.40     | 609.41           | 3,631.81               | TONS       | 3,631.81                  | \$35.60     | \$129,292.44   |
|                      |             | 0001     | 0100     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | 120.00       | -46.47           | 73.53                  | TONS       | 73.53                     | \$75.00     | \$5,514.75   |
|                      |             | 0001     | 0110     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 12,931.30    | -779.50          | 12,151.80              | TONS       | 12,151.80                 | \$84.75     | \$1,029,865.05   |
|                      |             | 0001     | 0120     | 4071005   | TACK COAT   | 7,204.00     | 7,999.00         | 15,203.00              | GAL        | 15,203.00                 | \$2.95      | \$44,848.85  |
|                      |             | 0001     | 0130     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 4,458.00     | -192.00          | 4,266.00               | GAL        | 4,266.00                  | \$5.00      | \$21,330.00  |
|                      |             | 0001     | 0140     | 6083003   | 3 IN. CONCRETE MEDIAN STRIP   | 14.00        | 0.00             | 14.00                  | SQYD       | 14.00                     | \$321.00    | \$4,494.00   |
|                      |             | 0001     | 0150     | 6097000   | ROCK LINING   | 18.00        | 0.00             | 18.00                  | CUYD       | 18.00                     | \$175.10    | \$3,151.80   |
|                      |             | 0001     | 0160     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 1.00         | 0.00             | 1.00                   | EA         | 1.00                      | \$1,875.00  | \$1,875.00   |
|                      |             | 0001     | 0170     | 6161005   | CONSTRUCTION SIGNS  | 1,251.00     | 307.00           | 1,558.00               | SQFT       | 1,558.00                  | \$7.15      | \$11,139.70  |
|                      |             | 0001     | 0180     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 4.00             | 6.00                   | EA         | 6.00                      | \$102.10    | \$612.60   |
|                      |             | 0001     | 0190     | 6161025   | CHANNELIZER (TRIM LINE)   | 100.00       | -50.00           | 50.00                  | EA         | 50.00                     | \$20.45     | \$1,022.50   |
|                      |             | 0001     | 0200     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 5.00             | 15.00                  | EA         | 15.00                     | \$220.00    | \$3,300.00   |
|                      |             | 0001     | 0210     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA         | 4.00                      | \$4,600.00  | \$18,400.00  |
|                      |             | 0001     | 0220     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 4.00         | -4.00            | 0.00                   | EA         | 0.00                      | \$1,225.00  | \$0.00   |
|                      |             | 0001     | 0230     | 6181000   | MOBILIZATION  | 1.00         | -1.00            | 0.00                   | LS         | 0.00                      | \$92,650.54 | \$0.00   |
|                      |             | 0001     | 0231     | 6181000   | MOBILIZATION  | 0.00         | 1.00             | 1.00                   | LS         | 1.00                      | \$82,522.54 | \$82,522.54  |
|                      |             | 0001     | 0240     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 48.00        | 27.00            | 75.00                  | LF         | 75.00                     | \$22.45     | \$1,683.75   |
|                      |             | 0001     | 0250     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 16.00        | 12.00            | 28.00                  | LF         | 28.00                     | \$26.55     | \$743.40   |
|                      |             | 0001     | 0260     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,123.00  | \$2,246.00   |
|                      |             | 0001     | 0270     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                     | 7.00         | 4.00             | 11.00                  | EA         | 11.00                     | \$29.60     | \$325.60   |
|                      |             | 0001     | 0280     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 86,275.00    | 0.00             | 86,275.00              | LF         | 86,275.00                 | \$0.14      | \$12,078.50  |
|                      |             | 0001     | 0290     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 59,909.00    | 0.00             | 59,909.00              | LF         | 59,909.00                 | \$0.16      | \$9,585.44   |
|                      |             | 0001     | 0300     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 1,112.00     | 0.00             | 1,112.00               | SQYD       | 1,112.00                  | \$13.50     | \$15,012.00  |
|                      |             | 0001     | 0310     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS         | 1.00                      | \$7,285.00  | \$7,285.00   |
|                      |             | 0001     | 0320     | 7250412   | 12 IN. PIPE GROUP C   | 22.00        | 0.00             | 22.00                  | LF         | 22.00                     | \$79.30     | \$1,744.60   |
|                      |             | 0001     | 0330     | 7250415   | 15 IN. PIPE GROUP C   | 70.00        | 0.00             | 70.00                  | LF         | 70.00                     | \$94.20     | \$6,594.00   |
|                      |             | 0001     | 0340     | 7250424   | 24 IN. PIPE GROUP C   | 101.00       | 0.00             | 101.00                 | LF         | 101.00                    | \$113.50    | \$11,463.50  |
|                      |             | 0001     | 0350     | 7269903   | MISC.18 IN. CLASS V REINFORCED CONCRETE PIPE CULVERT  | 50.00        | -48.00           | 2.00                   | LF         | 2.00                      | \$211.00    | \$422.00   |
|                      |             | 0001     | 0360     | 7269903   | MISC.24 IN. CLASS V REINFORCED CONCRETE PIPE CULVERT  | 37.00        | 0.00             | 37.00                  | LF         | 37.00                     | \$214.50    | \$7,936.50   |
|                      |             | 0001     | 0370     | 7269903   | MISC.30 IN. CLASS V REINFORCED CONCRETE PIPE CULVERT  | 40.00        | 0.00             | 40.00                  | LF         | 40.00                     | \$248.00    | \$9,920.00   |
|                      |             | 0001     | 0380     | 7269903   | MISC.36 IN. CLASS V REINFORCED CONCRETE PIPE CULVERT  | 38.00        | 0.00             | 38.00                  | LF         | 38.00                     | \$315.00    | \$11,970.00  |
|                      |             | 0001     | 0390     | 7329902   | MISC.18 IN. PRECAST CONCRETE FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,614.45  | \$3,228.90   |
|                      |             | 0001     | 0400     | 7329902   | MISC.24 IN. PRECAST CONCRETE FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$1,800.00  | \$3,600.00   |
|                      |             | 0001     | 0410     | 7329902   | MISC.30 IN. PRECAST CONCRETE FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,067.00  | \$4,134.00   |
|                      |             | 0001     | 0420     | 7329902   | MISC.36 IN. PRECAST CONCRETE FLARED END SECTION   | 2.00         | 0.00             | 2.00                   | EA         | 2.00                      | \$2,715.00  | \$5,430.00   |
| 0001                 | 0430        | 8025006  | MULCHING | 1.20      | 0.60  | 1.80         | ACRE             | 1.80                   | \$2,045.00 | \$3,681.00                |             |  |



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

Report Generated on January 5, 2024

**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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221118-G05   | J7S3535     | 0001  | 0440     | 8051000A  | SEEDING - COOL SEASON GRASSES                          | 0.90         | 0.90             | 1.80                   | ACRE | 1.44                      | \$5,465.00  | \$7,869.60   |
|  |             | 0001  | 0450     | 8061004   | SEDIMENT TRAP ROCK                                     | 9.00         | -9.00            | 0.00                   | CUYD | 0.00                      | \$76.55     | \$0.00   |
|  |             | 0001  | 0460     | 8061005   | ROCK DITCH CHECK                                       | 240.00       | 106.00           | 346.00                 | LF   | 346.00                    | \$13.30     | \$4,601.80   |
|  |             | 0001  | 0470     | 8061016   | SEDIMENT REMOVAL                                       | 28.00        | -28.00           | 0.00                   | CUYD | 0.00                      | \$58.50     | \$0.00   |
|  |             | 0001  | 0480     | 8061017   | TEMPORARY SEEDING                                      | 0.30         | -0.30            | 0.00                   | ACRE | 0.00                      | \$10,900.00 | \$0.00   |
|  |             | 0001  | 0490     | 8061019   | SILT FENCE   | 300.00       | -164.00          | 136.00                 | LF   | 136.00                    | \$4.00      | \$544.00   |
|  |             | 0002  | 0500     | 4019905   | MISC. 10 INCHES, ASPHALTIC CONCRETE PAVEMENT BP-1      | 8,582.00     | 0.00             | 8,582.00               | SQYD | 8,582.00                  | \$49.15     | \$421,805.30   |
|  |             | 0003  | 0510     | 5021309   | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 8,582.00     | 0.00             | 8,582.00               | SQYD | 0.00                      | \$0.00      | \$0.00   |
|  |             | 0040  | 0520     | 9031220   | PIPE POSTS   | 40.00        | 0.00             | 40.00                  | LB   | 40.00                     | \$16.55     | \$662.00   |
|  |             | 0040  | 0530     | 9031241   | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)      | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$271.00    | \$3,794.00   |
|  |             | 0040  | 0540     | 9031280   | 2.5 IN. PSST POST - 12 GA.                             | 224.00       | 0.00             | 224.00                 | LF   | 224.00                    | \$14.45     | \$3,236.80   |
|  |             | 0040  | 0550     | 9031285   | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.         | 14.00        | 0.00             | 14.00                  | EA   | 14.00                     | \$322.60    | \$4,516.40   |
|  |             | 0040  | 0560     | 9035004A  | SH-FLAT SHEET  | 158.00       | -14.00           | 144.00                 | SQFT | 144.00                    | \$16.35     | \$2,354.40   |
|  |             | 0001  | 5001     | 6181000   | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$10,128.00 | \$10,128.00  |
|  |             | 0001  | 5002     | 2051010   | MODIFIED SUBGRADE                                      | 0.00         | 9,650.00         | 9,650.00               | SQYD | 9,650.00                  | \$12.60     | \$121,590.00   |
|  |             | 0001  | 5003     | 6191000   | PAVEMENT EDGE TREATMENT                                | 0.00         | 223.00           | 223.00                 | LF   | 223.00                    | \$7.88      | \$1,757.24   |
|  |             | 0040  | 5004     | 9035011A  | ST-STRUCTURAL  | 0.00         | 14.00            | 14.00                  | SQFT | 14.00                     | \$26.81     | \$375.34   |
|  |             | <b>Project J7S3535 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |
| <b>221118-G05 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |             | <b>\$2,295,994.20</b>                                  |



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

Report Generated on January 5, 2024

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

Project: J7S3535

| 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   |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0160        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 12/20/23 | 1/2/24            | 1.00            | EA    | Route T. | 0.00                   |                  | 8.168                |                  | Used during striping operation.                            |
| 0460        | 8061005   | ROCK DITCH CHECK                     | 12/20/23 | 1/2/24            | 66.00           | LF    | Route T. | 0.004                  |                  | 0.659                |                  | Paying remaining quantity from approved change order 0005. |

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

No Data Available



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221118-G05

| Project                | Line                                 | Description               | Adjustment Type               | Other Adjustment Type                | Est. Number  | Created Date | Created By             | Amount   | Remarks       |               |  |  |
|------------------------|--------------------------------------|---------------------------|-------------------------------|--------------------------------------|--------------|--------------|------------------------|--|---------------|---------------|--|--|
| J7S3535                | 0040                                 | COMPACTING EMBANKMENT     | Material                      |                                      | 3            | Sep 15, 2023 | SYSTEM                 | (\$8,323.25)   |               |               |  |  |
|                        |                                      |                           |                               | <b>- Total</b>                       |              |              |                        |  |               |               | (\$8,323.25)   |  |
|                        |                                      |                           | <b>Material - Total</b>       |                                      |              |              |                        |  |               | (\$8,323.25)  |  |  |
|                        |                                      |                           | MaterialCredit                |                                      | 4            | Oct 2, 2023  | SYSTEM                 | \$8,323.25   |               |               |  |  |
|                        |                                      |                           |                               | <b>- Total</b>                       |              |              |                        |  |               |               | \$8,323.25   |  |
|                        |                                      |                           | <b>MaterialCredit - Total</b> |                                      |              |              |                        |  |               | \$8,323.25    |  |  |
|                        |                                      |                           | <b>0040 - Total</b>           |                                      |              |              |                        |  |               |               | \$0.00   |  |
|                        |                                      |                           | 0090                          | MISC. AGGREGATE FOR BASE             | Overrun      | Overrun      | 7                      | Nov 16, 2023   | SYSTEM        | (\$21,695.00) |  |  |
|                        |                                      |                           |                               |                                      |              |              | 10                     | Jan 2, 2024  | SYSTEM        | \$21,695.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '35.60000 - 35.60000, 'is applied (if non-zero). |  |
|                        |                                      |                           |                               |                                      |              |              | <b>Overrun - Total</b> |  |               |               |  |  |
| <b>Overrun - Total</b> |                                      |                           |                               |                                      |              |              | \$0.00                 |  |               |               |  |  |
| <b>0090 - Total</b>    |                                      |                           |                               |                                      |              |              |                        | \$0.00   |               |               |  |  |
| 0110                   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment     | ACAD                          | 6                                    | Nov 1, 2023  | dejesw1      | (\$7,229.42)           | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br>598.75 - 631.25 = -32.5 (4119.33) x 5.4% = (7229.42)   |               |               |  |  |
|                        |                                      |                           |                               | 7                                    | Nov 16, 2023 | dejesw1      | (\$9,561.72)           | Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%<br>598.75 - 631.25 = -32.5 (5,448.28) x 5.4% = (9,561.72)   |               |               |  |  |
|                        |                                      |                           |                               | <b>ACAD - Total</b>                  |              |              |                        |  |               |               | (\$16,791.14)  |  |
|                        |                                      |                           |                               | <b>Other Item Adjustment - Total</b> |              |              |                        |  |               |               | (\$16,791.14)  |  |
|                        |                                      | Price FUEL                |                               | 6                                    | Nov 1, 2023  | SYSTEM       | (\$14,272.40)          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |               |  |  |
|                        |                                      |                           |                               | 7                                    | Nov 16, 2023 | SYSTEM       | (\$9,953.77)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |               |  |  |
|                        |                                      | <b>- Total</b>            |                               |                                      |              |              |                        |  | (\$24,226.17) |               |  |  |
|                        |                                      | <b>Price FUEL - Total</b> |                               |                                      |              |              |                        |  | (\$24,226.17) |               |  |  |
|                        |                                      | <b>0110 - Total</b>       |                               |                                      |              |              |                        |  |               | (\$41,017.31) |  |  |
|                        |                                      | 0120                      | TACK COAT                     | Overrun                              | Overrun      | 6            | Nov 1, 2023            | SYSTEM   | (\$5,416.20)  |               |  |  |
| 7                      | Nov 16, 2023                         |                           |                               |                                      |              | SYSTEM       | (\$18,180.85)          |  |               |               |  |  |
| 10                     | Jan 2, 2024                          |                           |                               |                                      |              | SYSTEM       | \$23,597.05            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.95000 - 2.95000, 'is applied (if non-zero).     |               |               |  |  |
| <b>Overrun - Total</b> |                                      |                           |                               |                                      |              |              | \$0.00                 |  |               |               |  |  |
| <b>Overrun - Total</b> |                                      |                           |                               |                                      |              |              | \$0.00                 |  |               |               |  |  |
| <b>0120 - Total</b>    |                                      |                           |                               |                                      |              |              |                        | \$0.00   |               |               |  |  |
| 0170                   | CONSTRUCTION SIGNS                   | Overrun                   | Overrun                       | 4                                    | Oct 2, 2023  | SYSTEM       | (\$2,193.26)           |  |               |               |  |  |
|                        |                                      |                           |                               | 5                                    | Oct 16, 2023 | SYSTEM       | \$2,193.26             | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '7.15000 - 7.15000, 'is applied (if non-zero).     |               |               |  |  |
|                        |                                      | <b>Overrun - Total</b>    |                               |                                      |              |              |                        |  | \$0.00        |               |  |  |
|                        |                                      | <b>Overrun - Total</b>    |                               |                                      |              |              |                        |  | \$0.00        |               |  |  |
| <b>0170 - Total</b>    |                                      |                           |                               |                                      |              |              |                        | \$0.00   |               |               |  |  |
| 0180                   | ADVANCED WARNING RAIL SYSTEM         | Overrun                   | Overrun                       | 2                                    | Sep 1, 2023  | SYSTEM       | (\$306.30)             |  |               |               |  |  |
|                        |                                      |                           |                               | 4                                    | Oct 2, 2023  | SYSTEM       | \$204.20               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '102.10000 - 102.10000, 'is applied (if non-zero). |               |               |  |  |
|                        |                                      |                           |                               | 5                                    | Oct 16, 2023 | SYSTEM       | \$102.10               | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '102.10000 - 102.10000, 'is applied (if non-zero). |               |               |  |  |
|                        |                                      | <b>Overrun - Total</b>    |                               |                                      |              |              |                        |  | \$0.00        |               |  |  |
| <b>Overrun - Total</b> |                                      |                           |                               |                                      |              |              | \$0.00                 |  |               |               |  |  |





### Line Item Adjustments by Estimate

Contract ID: 221118-G05

| Project | Line                                 | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks   |
|---------|--------------------------------------|--|-----------------------|-----------------------|-------------|--------------|------------|---------------------|---|
| J7S3535 | <b>0180 - Total</b>                  |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | 0200                                 | TYPE III MOVEABLE BARRICADE              | Overrun               | Overrun               | 3           | Sep 15, 2023 | SYSTEM     | (\$1,100.00)        |   |
|         |                                      |  |                       |                       | 4           | Oct 2, 2023  | SYSTEM     | \$1,100.00          | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero). |
|         | <b>Overrun - Total</b>               |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | <b>Overrun - Total</b>               |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | <b>0200 - Total</b>                  |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | 0240                                 | PREF THERMO PVMT MARK, 24 IN WHIT        | Overrun               | Overrun               | 8           | Dec 4, 2023  | SYSTEM     | (\$606.15)          |   |
|         |                                      |  |                       |                       | 10          | Jan 2, 2024  | SYSTEM     | \$606.15            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.45000 - 22.45000, 'is applied (if non-zero).   |
|         | <b>Overrun - Total</b>               |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | <b>Overrun - Total</b>               |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | <b>0240 - Total</b>                  |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | 0250                                 | PREF THERMO PVMT MARK, 24 IN YELLOW      | Overrun               | Overrun               | 8           | Dec 4, 2023  | SYSTEM     | (\$318.60)          |   |
|         |                                      |  |                       |                       | 10          | Jan 2, 2024  | SYSTEM     | \$318.60            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.55000 - 26.55000, 'is applied (if non-zero).   |
|         | <b>Overrun - Total</b>               |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | <b>Overrun - Total</b>               |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | <b>0250 - Total</b>                  |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | 0270                                 | PREF THERMO PVMT MARK, YIELD TRIAN       | Overrun               | Overrun               | 8           | Dec 4, 2023  | SYSTEM     | (\$118.40)          |   |
|         |                                      |  |                       |                       | 10          | Jan 2, 2024  | SYSTEM     | \$118.40            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.60000 - 29.60000, 'is applied (if non-zero).   |
|         | <b>Overrun - Total</b>               |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | <b>Overrun - Total</b>               |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | <b>0270 - Total</b>                  |  |                       |                       |             |              |            | <b>\$0.00</b>       |   |
|         | 0280                                 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment | REFL                  | 9           | Dec 18, 2023 | dejesw1    | \$589.07            | 97.54% @ 105% bonus payment.<br><br>86,275 x 97.54% (bonus) = 84,152.6LF<br>x \$0.14 = \$11,781.37<br>x 0.05 = \$589.07   |
|         |                                      |  |                       |                       |             |              |            | <b>REFL - Total</b> | <b>\$589.07</b>   |
|         | <b>Other Item Adjustment - Total</b> |  |                       |                       |             |              |            | <b>\$589.07</b>     |   |
|         | <b>0280 - Total</b>                  |  |                       |                       |             |              |            | <b>\$589.07</b>     |   |
|         | 0290                                 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL                  | 9           | Dec 18, 2023 | dejesw1    | \$440.83            | 91.98% @ 105% bonus payment.<br><br>59,909 x 91.98% (bonus) = 55,104.3LF<br>x \$0.16 = \$8,816.69 x<br>0.05 = \$440.83  |
|         |                                      |  |                       |                       |             |              |            | <b>REFL - Total</b> | <b>\$440.83</b>   |
|         | <b>Other Item Adjustment - Total</b> |  |                       |                       |             |              |            | <b>\$440.83</b>     |   |
|         | <b>0290 - Total</b>                  |  |                       |                       |             |              |            | <b>\$440.83</b>     |   |
|         | 0350                                 | MISC. RIGID PIPE CULVERT                 | Other Item Adjustment | MATL                  | 4           | Oct 2, 2023  | riedea1    | \$1,628.55          | Material takeover 45' X 32.90 X 10% = \$1628.55<br>Invoice price \$32.90/L.F. X 10% (5% Capital, 5% Blevins) = \$36.19/L.F.   |
|         |                                      |  |                       |                       |             |              |            | <b>MATL - Total</b> | <b>\$1,628.55</b>   |
|         | <b>Other Item Adjustment - Total</b> |  |                       |                       |             |              |            | <b>\$1,628.55</b>   |   |
|         | <b>0350 - Total</b>                  |  |                       |                       |             |              |            | <b>\$1,628.55</b>   |   |
|         | 0430                                 | MULCHING                                 | Material              |                       | 6           | Nov 1, 2023  | SYSTEM     | (\$3,681.00)        |   |
|         |                                      |  |                       |                       |             |              |            | <b>- Total</b>      | <b>(\$3,681.00)</b>   |
|         | <b>Material - Total</b>              |  |                       |                       |             |              |            | <b>(\$3,681.00)</b> |   |
|         |                                      |  | MaterialCredit        |                       | 7           | Nov 16, 2023 | SYSTEM     | \$3,681.00          |   |



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221118-G05

| Project         | Line         | Description                   | Adjustment Type               | Other Adjustment Type | Est. Number  | Created Date  | Created By    | Amount   | Remarks  |
|-----------------|--------------|-------------------------------|-------------------------------|-----------------------|--------------|---------------|---------------|--|--|
| J7S3535         | 0430         | MULCHING                      | MaterialCredit                | - Total               |              |               |               | \$3,681.00   |  |
|                 |              |                               | MaterialCredit - Total        |                       |              |               |               | \$3,681.00   |  |
|                 | 0430 - Total |                               |                               |                       |              |               | \$0.00        |  |  |
|                 | 0440         | SEEDING - COOL SEASON GRASSES | Material                      |                       | 6            | Nov 1, 2023   | SYSTEM        | (\$7,869.60)   |  |
|                 |              |                               | - Total                       |                       |              |               |               | (\$7,869.60)   |  |
|                 |              |                               | Material - Total              |                       |              |               |               | (\$7,869.60)   |  |
|                 |              |                               | MaterialCredit                |                       | 7            | Nov 16, 2023  | SYSTEM        | \$7,869.60   |  |
|                 |              |                               | - Total                       |                       |              |               |               | \$7,869.60   |  |
|                 |              |                               | MaterialCredit - Total        |                       |              |               |               | \$7,869.60   |  |
|                 | 0440 - Total |                               |                               |                       |              |               | \$0.00        |  |  |
|                 | 0460         | ROCK DITCH CHECK              | Overrun                       | Overrun               | 7            | Nov 16, 2023  | SYSTEM        | (\$532.00)   |  |
|                 |              |                               |                               |                       | 10           | Jan 2, 2024   | SYSTEM        | \$532.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '13.30000 - 13.30000, 'is applied (if non-zero).               |
|                 |              |                               | Overrun - Total               |                       |              |               |               | \$0.00   |  |
|                 |              |                               | Overrun - Total               |                       |              |               |               | \$0.00   |  |
|                 | 0460 - Total |                               |                               |                       |              |               | \$0.00        |  |  |
|                 | 0500         | MISC.                         | Other Item Adjustment         | ACAD                  | 6            | Nov 1, 2023   | riedea1       | (\$5,683.59)   | Asphalt Cement Price Adjustment for Line 0500, this should have been assessed on Estimate #005 but was inadvertently left off. See Asphalt Cement Price Adjustment worksheet for calculations. |
|                 |              |                               |                               |                       | ACAD - Total |               |               |  |  |
|                 |              |                               | FUEL                          | 6                     | Nov 1, 2023  | riedea1       | (\$13,006.71) | Asphalt Fuel Index Adjustment for Line 0500, this should have been assessed on Estimate #005 but was inadvertently left off. See Price Adjustment for Fuel Index worksheet for calculations. |  |
|                 |              |                               |                               |                       |              |               | FUEL - Total  |  |  |
|                 |              |                               | Other Item Adjustment - Total |                       |              |               |               | (\$18,690.30)  |  |
|                 | 0500 - Total |                               |                               |                       |              |               | (\$18,690.30) |  |  |
|                 | 5004         | ST-STRUCTURAL                 | Material                      |                       | 5            | Oct 16, 2023  | SYSTEM        | (\$375.34)   |  |
|                 |              |                               | - Total                       |                       |              |               |               | (\$375.34)   |  |
|                 |              |                               | Material - Total              |                       |              |               |               | (\$375.34)   |  |
|                 |              |                               | MaterialCredit                |                       | 6            | Nov 1, 2023   | SYSTEM        | \$375.34   |  |
|                 |              |                               | - Total                       |                       |              |               |               | \$375.34   |  |
|                 |              |                               | MaterialCredit - Total        |                       |              |               |               | \$375.34   |  |
|                 | 5004 - Total |                               |                               |                       |              |               | \$0.00        |  |  |
| J7S3535 - Total |              |                               |                               |                       |              | (\$57,049.16) |               |  |  |
| Overall - Total |              |                               |                               |                       |              | (\$57,049.16) |               |  |  |



## Contract Adjustments for Contract - 221118-G05

| Estimate Number        | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments  |
|------------------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 9                      | J7S3535 | Incentive       | ABIR                  | \$15,355.15       | 100                              | Dec 18, 2023 | dejesw1    | This adjustment represents a 3% bonus of \$15,355.15 for a total of \$15,355.15 for the Southbound Driving Lane of Route T under project J7S3535.                       |
|                        |         | Incentive       | ABIR                  | \$15,355.15       | 100                              | Dec 18, 2023 | dejesw1    | This adjustment represents a 3% bonus of \$15,355.15 for a total of \$15,355.15 for the Northbound Driving Lane of Route T under project J7S3535.                       |
|                        |         | Incentive       | ABIR                  | \$3,214.69        | 100                              | Dec 18, 2023 | dejesw1    | This adjustment represents a 3% bonus of \$3,214.69 for a total of \$3214.69 for the Southbound Driving Lane of Route T. Log miles 0.004 - 0.617 under project J7S3535. |
| <b>9 - Total</b>       |         |                 |                       |                   | <b>\$33,924.99</b>               |              |            |   |
| <b>Overall - Total</b> |         |                 |                       |                   | <b>\$33,924.99</b>               |              |            |   |