



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 2, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221118-H04 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> March 16, 2024 <b>Pay Period End</b> April 1, 2024	<b>Original Contract Amount</b> \$5,118,310.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,118,310.05
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Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	collie1
April 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
April 3, 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
June 30, 2024	June 30, 2024		30.87%

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			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
221118-H04			
Total Posted Items Pay	\$1,102,006.24	\$478,000.61	\$1,580,006.85
Gross Item Adjustments	(\$125,298.88)	(\$2,312.24)	(\$127,611.12)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$976,707.36</b>	<b>\$475,688.37</b>	<b>\$1,452,395.73</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0087	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$138.820	54	\$7,496.28
	0050	4010150	TYPE A2 SHOULDER	SQYD	\$137.420	157.6	\$21,657.39
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$88.720	4,449.73	\$394,780.05
	0070	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$91.550	5,947.91	\$544,531.16
	0080	4071005	TACK COAT	GAL	\$2.840	12,749	\$36,207.16
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,014	\$6,084.00
	0200	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$47.800	1,909	\$91,250.20
<b>Project JSE0087 - Total</b>							<b>\$1,102,006.24</b>
<b>Overall - Total</b>							<b>\$1,102,006.24</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
JSE0087	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-54	\$138.82	(\$7,496.28)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	54	\$138.82	\$7,496.28



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Progress Estimate Number 7		Contract ID Prime Contractor		221118-H04 Apex Paving Co.	Pay Period Start Pay Period End	March 16, 2024 April 1, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$5,118,310.05 \$0.00 \$5,118,310.05
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSE0087	0050	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	157.6	(\$1.50)	(\$236.87)
	0050	TYPE A2 SHOULDER	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-157.6	\$135.92	(\$21,420.53)
	0050	TYPE A2 SHOULDER	Material			-1,909.3	\$137.42	(\$262,376.01)
	0050	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,909.3	\$137.42	\$262,376.01
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	595.1	(\$4.75)	(\$2,829.25)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,820.93	(\$4.75)	(\$8,657.14)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,780.51	(\$4.75)	(\$8,464.97)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	253.19	(\$4.75)	(\$1,203.73)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Index for 4449.73 tons			(\$5,929.27)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,802.64	(\$4.75)	(\$8,570.18)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,362.8	(\$4.75)	(\$6,479.08)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,167.1	(\$4.75)	(\$5,548.67)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,615.37	(\$4.75)	(\$7,679.86)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt Index for 5947.91 March			(\$8,892.13)
	0080	TACK COAT	Material			-12,749	\$2.84	(\$36,207.16)
	0080	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	12,749	\$2.84	\$36,207.16
	0100	3 IN. CONCRETE MEDIAN STRIP	Material			-6.5	\$60.00	(\$390.00)
	0100	3 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	6.5	\$60.00	\$390.00
	0200	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun			-824	\$47.80	(\$39,387.20)
<b>Total</b>								<b>(\$125,298.88)</b>



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

Report Generated on April 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0087	FAS-S704(079)	Resurface	114	STODDARD	from Route 25 to Route 60

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JSE0087	<b>Posted Item Pay</b>	\$1,102,006.24	\$478,000.61	\$1,580,006.85
	<b>Gross Item Adjustments</b>	(\$125,298.88)	(\$2,312.24)	(\$127,611.12)
	<b>Gross Item Pay</b>	<b>\$976,707.36</b>	<b>\$475,688.37</b>	<b>\$1,452,395.73</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on April 4, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials reporting needed on this item.	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 4010150, Project Item Line Number 0050, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials reporting needed on this item.	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Materials reporting needed on this item.	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0087, Item 6083003, Project Item Line Number 0100, Material Set 608300396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Materials reporting needed on this item.	collie1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-H04, Contract Project JSE0087, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4010150, Minor Item.	Change order needed.	collie1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-H04, Contract Project JSE0087, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6221003, Minor Item.	Change order needed.	collie1	Acknowledged



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

Report Generated on April 4, 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-H04	JSE0087	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00	
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III -MODIFIED MATERIAL REQUIREMENTS	9.00	0.00	9.00	100F	8.60	\$1,400.00	\$12,040.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,951.80	0.00	4,951.80	TONS	0.00	\$46.59	\$0.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	0.00	54.00	TONS	54.00	\$138.82	\$7,496.28	
		0001	0050	4010150	TYPE A2 SHOULDER	1,083.50	0.00	1,083.50	SQYD	1,909.30	\$137.42	\$262,376.01	
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	39,134.60	0.00	39,134.60	TONS	4,449.73	\$88.72	\$394,780.05	
		0001	0070	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	6,201.20	0.00	6,201.20	TONS	5,947.91	\$91.55	\$544,531.16	
		0001	0080	4071005	TACK COAT	24,310.00	0.00	24,310.00	GAL	12,749.00	\$2.84	\$36,207.16	
		0001	0090	4134000	BITUMINOUS FOG SEAL	8,739.00	0.00	8,739.00	GAL	0.00	\$1.00	\$0.00	
		0001	0100	6083003	3 IN. CONCRETE MEDIAN STRIP	6.50	0.00	6.50	SQYD	6.50	\$60.00	\$390.00	
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		0001	0120	6161005	CONSTRUCTION SIGNS	1,932.00	0.00	1,932.00	SQFT	1,206.00	\$6.00	\$7,236.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$18.00	\$900.00	
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$136,905.62	\$0.00	
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	0.00	\$30.00	\$0.00	
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,874.00	0.00	157,874.00	LF	0.00	\$0.14	\$0.00	
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,103.00	0.00	42,103.00	LF	0.00	\$0.13	\$0.00	
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,140.00	0.00	2,140.00	SQYD	0.00	\$23.77	\$0.00	
		0001	0200	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,085.00	0.00	1,085.00	SQYD	1,909.00	\$47.80	\$91,250.20	
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,999.00	0.00	12,999.00	SQYD	0.00	\$5.13	\$0.00	
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,356.90	0.00	1,356.90	STA	0.00	\$21.28	\$0.00	
		0010	0230	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$32.00	\$6,400.00	
		0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00	
		0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00	
		0010	0255	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	4.00	\$31,000.00	\$124,000.00	
		0070	0260	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00	
		0071	0270	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$6,800.00	\$27,200.00	
		Project JSE0087 - Total Value Posted to Date as of Report Generated Date											\$1,580,006.85
		221118-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,580,006.85



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

Report Generated on April 4, 2024

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

Project: JSE0087

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
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/1/24	4/2/24	54.00	TONS	Rock at driveway drop off's throughout project.	0		0		
0050	4010150	TYPE A2 SHOULDER	3/19/24	4/2/24	-1,751.70	SQYD	Removing pay from last estimate and replacing with wheeled lengths.	0		0		
				4/2/24	4.20	SQYD	EBL	5.444		5.470		
				4/2/24	5.10	SQYD	WBL	4.641		4.631		
				4/2/24	9.20	SQYD	EBL	5.483		5.494		
				4/2/24	9.30	SQYD	EBL	10.673		10.671		
				4/2/24	9.80	SQYD	WBL	5.389		5.392		
				4/2/24	11.30	SQYD	WB	5.413		5.418		
				4/2/24	11.80	SQYD	EBL	5.771		5.783		
				4/2/24	13.20	SQYD	EBL	12.875		12.869		
				4/2/24	13.70	SQYD	WBL	5.471		5.481		
				4/2/24	15.50	SQYD	WBL	5.444		5.457		
				4/2/24	15.70	SQYD	EBL	11.619		11.613		
				4/2/24	18.20	SQYD	EBL	12.649		12.642		
				4/2/24	19.30	SQYD	WBL	13.539		13.534		
				4/2/24	20.20	SQYD	EBL	12.087		12.071		
				4/2/24	20.90	SQYD	EBL	13.819		13.815		
				4/2/24	22.20	SQYD	WBL	5.618		5.634		
				4/2/24	22.70	SQYD	WBL	5.459		5.470		
				4/2/24	25.00	SQYD	WBL	11.865		11.850		
				4/2/24	25.10	SQYD	EBL	13.949		13.945		
				4/2/24	25.30	SQYD	EBL	14.098		14.088		
				4/2/24	27.30	SQYD	EBL	11.969		11.957		
				4/2/24	27.30	SQYD	EBL	4.735		4.752		
				4/2/24	28.70	SQYD	EBL	10.334		10.328		
				4/2/24	28.80	SQYD	EBL	12.233		12.219		
				4/2/24	30.20	SQYD	EBL	12.567		12.558		
				4/2/24	31.30	SQYD	WBL	13.633		13.619		
				4/2/24	32.50	SQYD	EBL	11.894		11.876		
				4/2/24	32.70	SQYD	EBL	10.833		10.813		
				4/2/24	32.70	SQYD	EBL	13.671		13.651		
				4/2/24	36.00	SQYD	EBL	13.805		13.780		
				4/2/24	36.00	SQYD	WBL	11.972		11.948		
				4/2/24	36.30	SQYD	EBL	10.654	10.635			
				4/2/24	36.80	SQYD	EBL	11.762		11.742		
				4/2/24	36.80	SQYD	WBL	2.682		2.663		
				4/2/24	37.70	SQYD	EBL	4.716		4.738		
				4/2/24	39.00	SQYD	EBL	10.722		10.702		
				4/2/24	39.30	SQYD	WBL	12.672		12.649		
				4/2/24	42.00	SQYD	EBL	2.125		2.146		
				4/2/24	47.70	SQYD	EBL	12.933		12.905		
				4/2/24	55.80	SQYD	WBL	12.785		12.758		
				4/2/24	74.70	SQYD	EBL	12.767		12.730		
				4/2/24	75.30	SQYD	WBL	11.831		11.787		
				4/2/24	99.30	SQYD	WBL	11.256		11.199		
				4/2/24	109.30	SQYD	EBL	11.710		11.742		
				4/2/24	120.20	SQYD	EBL	11.590		11.524		
				4/2/24	132.20	SQYD	EBL	13.615		13.542		
				4/2/24	132.70	SQYD	EBL	10.053		9.989		
				4/2/24	133.00	SQYD	EBL	13.759		13.685		
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	3/21/24	4/2/24	253.19	TONS	EBL	6.865		6.46		
			3/26/24	4/2/24	595.10	TONS	EBL	6.877		6.172		
			3/28/24	4/2/24	1,820.93	TONS	EBL	6.172		3.661		
			4/1/24	4/2/24	1,780.51	TONS	EBL	6.877		4.742		
0070	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	3/20/24	4/2/24	1,615.37	TONS	WBL	6.865		3.589		
			3/22/24	4/2/24	1,802.64	TONS	EBL	6.46		2.820		
			3/23/24	4/2/24	1,362.80	TONS	WBL	3.589		0.374		
			3/25/24	4/2/24	1,167.10	TONS	EBL	2.820		0.374		
0080	4071005	TACK COAT	3/20/24	4/2/24	2,372.00	GAL	WBL	6.865		3.589		
			3/21/24	4/2/24	1,791.00	GAL	(Noted LM 6.46 to LM 3.987 was tacked and not placed any mix on, 2.47 miles on EBL.)	6.865		6.46		
			3/22/24	4/2/24	1,355.00	GAL	EBL	6.46		2.820		
			3/23/24	4/2/24	1,936.00	GAL		3.589		0.374		
			3/25/24	4/2/24	1,307.00	GAL	EBL	2.820		0.374		
			3/26/24	4/2/24	1,859.00	GAL	EBL - LM 6.172 to LM 3.323 was not covered with asphalt on this day.	6.877		3.323		
			3/28/24	4/2/24	774.00	GAL	EBL	5.200		3.567		
			4/1/24	4/2/24	1,355.00	GAL	EBL	6.877		4.742		
0120	6161005	CONSTRUCTION SIGNS	4/1/24	4/2/24	8.00	SQFT	14.831 EB End Road Work					
				4/2/24	8.00	SQFT	14.884 WB Rate Our Workzone					
				4/2/24	8.00	SQFT	End Roadwork - WB Shldr	0.045				
				4/2/24	8.00	SQFT	Rate Our Workzone - EB Shldr	0.037				
				4/2/24	10.00	SQFT	14.751 WB shldr Road Work Next 15 Miles					
				4/2/24	12.00	SQFT	14.657 WB Work zone No phone Zone					



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

Report Generated on April 4, 2024

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

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				
0120	6161005	CONSTRUCTION SIGNS	4/1/24	4/2/24	16.00	SQFT	W020-1 RWA Rte 153 NB Shldr	1.004								
				4/2/24	16.00	SQFT	W020-1 RWA Rte 153 SB Shldr	0.479								
				4/2/24	16.00	SQFT	W020-1 RWA Rte AH SB Shldr	0.361								
				4/2/24	16.00	SQFT	W020-1 RWA Rte CC NB Shldr	0.261								
				4/2/24	16.00	SQFT	W020-1 RWA Rte FF SB Shldr	4.327								
				4/2/24	16.00	SQFT	W020-1 RWA Rte KK NB Shldr	0.280								
				4/2/24	320.00	SQFT	NCL 0.046 EB 0.823 WB 2.020 WB 2.792 WB 3.994 EB 4.766 WB 5.128 EB 6.345 WB 6.553 EB 7.456 WB 8.530 EB 9.481 WB 9.580 EB 10.966 WB 11.089 EB 11.441 WB 13.099 EB 13.414 WB 13.489 EB 14.861 WB									
				4/2/24	544.00	SQFT	Uneven Lanes 0.067 EB 0.790 WB 1.050 EB 1.783 WB 2.062 WB 2.751 WB 3.029 EB 3.753 WB 4.021 EB 4.731 WB 5.164 EB 5.332 WB 6.070 EB 6.305 WB 6.579 EB 7.424 WB 7.574 WB 8.466 WB 8.580 EB 9.450 WB 9.611 EB 9.951 WB 10.569 EB 10.942 WB 11.118 EB 11.382 WB 12.095 EB 12.384 WB 13.145 EB 13.382 WB 13.535 EB 13.853 WB 14.126 EB 14.840 WB									
				0200	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	3/19/24	4/2/24	4.00	SQYD	EBL	5.444		5.470		
								4/2/24	5.00	SQYD	WBL	4.641		4.631		
								4/2/24	9.00	SQYD	EBL	10.673		10.671		
								4/2/24	9.00	SQYD	EBL	5.483		5.494		
								4/2/24	10.00	SQYD	WBL	5.389		5.392		
								4/2/24	11.00	SQYD	WBL	5.413		5.418		
								4/2/24	12.00	SQYD	EBL	5.771		5.783		
								4/2/24	13.00	SQYD	EBL	12.875		12.869		
								4/2/24	14.00	SQYD	WBL	5.471		5.481		
								4/2/24	16.00	SQYD	EBL	11.619		11.613		
								4/2/24	16.00	SQYD	WBL	5.444		5.457		
				4/2/24	18.00	SQYD		12.649		12.642						
				4/2/24	19.00	SQYD	WBL	13.539		13.534						
				4/2/24	20.00	SQYD	EBL	12.081		12.071						
				4/2/24	21.00	SQYD	EBL	13.819		13.815						
				4/2/24	22.00	SQYD	WBL	5.618		5.634						
				4/2/24	23.00	SQYD	WBL	5.459		5.470						
				4/2/24	25.00	SQYD	EBL	13.949		13.945						
				4/2/24	25.00	SQYD	EBL	14.098		14.088						
				4/2/24	25.00	SQYD	WBL	11.831		11.850						
				4/2/24	27.00	SQYD	EBL	11.969		11.957						
				4/2/24	27.00	SQYD	WBL	4.735		4.752						
				4/2/24	29.00	SQYD	EBL	10.334		10.328						
				4/2/24	29.00	SQYD	EBL	12.233		12.219						
				4/2/24	30.00	SQYD	EBL	12.567		12.558						
				4/2/24	31.00	SQYD	WBL	13.633	13.633		13.619					
				4/2/24	33.00	SQYD	EBL	10.833		10.813						
				4/2/24	33.00	SQYD	EBL	11.894		11.876						
				4/2/24	33.00	SQYD	EBL	13.671		13.651						
				4/2/24	36.00	SQYD	EBL	10.654		10.635						
				4/2/24	36.00	SQYD	EBL	13.805		13.780						
				4/2/24	36.00	SQYD	WBL	11.972		11.948						
				4/2/24	37.00	SQYD	EBL	11.762		11.742						
				4/2/24	37.00	SQYD	EBL	2.682		2.663						
				4/2/24	38.00	SQYD	EBL	4.716		4.738						
				4/2/24	39.00	SQYD	EBL	10.722		10.702						
				4/2/24	39.00	SQYD	WBL	12.672		12.649						



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

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

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
0200	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	3/19/24	4/2/24	42.00	SQYD	EBL	2.125		2.146		
				4/2/24	48.00	SQYD	EBL	13.616		13.542		
				4/2/24	56.00	SQYD	WBL	12.785		12.758		
				4/2/24	75.00	SQYD	EBL	12.767		12.730		
				4/2/24	75.00	SQYD	WBL	11.831		11.878		
				4/2/24	99.00	SQYD	WBL	11.256		11.199		
				4/2/24	109.00	SQYD	EBL	11.710		11.650		
				4/2/24	120.00	SQYD	EBL	11.590		11.524		
				4/2/24	132.00	SQYD	EBL	13.615		13.542		
				4/2/24	133.00	SQYD	EBL	10.053		9.989		
				4/2/24	133.00	SQYD	EBL	13.759		13.685		

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





## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSE0087	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Apr 2, 2024	SYSTEM	\$7,496.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	(\$7,496.28)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0040 - Total							\$0.00	
	0050	TYPE A2 SHOULDER	Material		6	Mar 18, 2024	SYSTEM	\$240,718.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Mar 18, 2024	SYSTEM	(\$240,718.61)	
					7	Apr 2, 2024	SYSTEM	\$262,376.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Apr 2, 2024	SYSTEM	(\$262,376.01)	
					- Total			\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	6	Mar 19, 2024	stottt1	(\$684.16)	Asphalt Index calculations made for 1751.7 sq yd BB34-3
			ACAD - Total					(\$684.16)	
				FUEL	6	Mar 19, 2024	stottt1	\$1,004.65	corrected fuel index for overrun qty for item during this estimate period
					6	Mar 19, 2024	stottt1	\$36,371.40	incorrectly calculated fuel index for an overrun
					6	Mar 19, 2024	stottt1	\$54,448.37	incorrectly calculated fuel index for an overrun
				FUEL - Total				\$91,824.42	
			Other Item Adjustment - Total					\$91,140.26	
			Overrun	Overrun	6	Mar 18, 2024	SYSTEM	(\$90,819.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Apr 2, 2024	SYSTEM	(\$21,420.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Total					(\$112,240.30)	
			Overrun - Total					(\$112,240.30)	
			Price FUEL		6	Mar 18, 2024	SYSTEM	(\$2,632.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Apr 2, 2024	SYSTEM	(\$236.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$2,869.60)	
			Price FUEL - Total					(\$2,869.60)	
	0050 - Total							(\$23,969.64)	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	7	Apr 2, 2024	stottt1	(\$5,929.27)	Asphalt Index for 4449.73 tons
					ACAD - Total				
			Other Item Adjustment - Total					(\$5,929.27)	
			Price FUEL		7	Apr 2, 2024	SYSTEM	(\$21,155.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$21,155.09)	
			Price FUEL - Total					(\$21,155.09)	
	0060 - Total							(\$27,084.36)	
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	7	Apr 2, 2024	stottt1	(\$8,892.13)	Asphalt Index for 5947.91 March
					ACAD - Total				
			Other Item Adjustment - Total					(\$8,892.13)	
			Price FUEL		7	Apr 2, 2024	SYSTEM	(\$28,277.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$28,277.79)	



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0087	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Price FUEL - Total						(\$28,277.79)			
			0070 - Total						(\$37,169.92)			
	0080	TACK COAT	Material			7	Apr 2, 2024	SYSTEM	\$36,207.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						7	Apr 2, 2024	SYSTEM	(\$36,207.16)			
				- Total						\$0.00		
				Material - Total						\$0.00		
	0080 - Total						\$0.00					
	0100	3 IN. CONCRETE MEDIAN STRIP	Material			3	Jun 29, 2023	SYSTEM	(\$390.00)			
						4	Jan 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						4	Jan 2, 2024	SYSTEM	(\$390.00)			
						5	Jan 16, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						5	Jan 16, 2024	SYSTEM	(\$390.00)			
						6	Mar 18, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						6	Mar 18, 2024	SYSTEM	(\$390.00)			
						7	Apr 2, 2024	SYSTEM	\$390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user collie1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						7	Apr 2, 2024	SYSTEM	(\$390.00)			
				- Total						(\$390.00)		
				Material - Total						(\$390.00)		
						MaterialCredit		4	Jan 2, 2024	SYSTEM	\$390.00	
				- Total						\$390.00		
	MaterialCredit - Total						\$390.00					
	0100 - Total						\$0.00					
	0200	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun		Overrun	7	Apr 2, 2024	SYSTEM	(\$39,387.20)			
				Overrun - Total						(\$39,387.20)		
				Overrun - Total						(\$39,387.20)		
0200 - Total						(\$39,387.20)						
0230	MGS GUARDRAIL	Construction Stockpile			3	Jun 29, 2023	SYSTEM	(\$3,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$3,150.00)		
			Construction Stockpile - Total							(\$3,150.00)		
				1	Mar 17, 2023	SYSTEM	\$3,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$3,150.00			
Construction Stockpile STMI - Total						\$3,150.00						
0230 - Total						\$0.00						
0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			3	Jun 29, 2023	SYSTEM	(\$8,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$8,900.00)		
		Construction Stockpile - Total						(\$8,900.00)				
		Construction Stockpile		1	Mar 17, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

Apr 4, 2024

Contract ID: 221118-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSE0087	0240	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	STMI	- Total					\$8,900.00		
			Construction Stockpile STMI - Total							\$8,900.00	
	0240 - Total									\$0.00	
	0250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 29, 2023	SYSTEM		(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$7,500.00)	
			Construction Stockpile - Total							(\$7,500.00)	
			Construction Stockpile STMI		1	Mar 17, 2023	SYSTEM		\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$7,500.00		
	Construction Stockpile STMI - Total								\$7,500.00		
	0250 - Total									\$0.00	
	0255	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		3	Jun 29, 2023	SYSTEM		(\$75,492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							(\$75,492.00)	
			Construction Stockpile - Total							(\$75,492.00)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM		\$75,492.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$75,492.00		
Construction Stockpile STMI - Total								\$75,492.00			
0255 - Total									\$0.00		
JSE0087 - Total									(\$127,611.12)		
Overall - Total									(\$127,611.12)		



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## Contract Adjustments for Contract - 221118-H04

There are no contract adjustments to display for this contract.