



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230519-D03 <b>Prime Contractor</b> Aplex, Inc.	<b>Pay Period Start</b> May 2, 2024 <b>Pay Period End</b> May 15, 2024	<b>Original Contract Amount</b> \$1,230,276.54 <b>Net Change Order Amount</b> \$3,344.00 <b>Current Contract Amount</b> \$1,233,620.54
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Approval Date	By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by ricksc3
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by beckc2
May 17, 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
December 1, 2024	December 1, 2024		31.27%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 7, 2023	June 7, 2023	
Letting Date	May 19, 2023	May 19, 2023	
Notice to Proceed Date	July 11, 2023	July 11, 2023	
Open to Traffic Date			
Work Began Date	February 27, 2024	February 27, 2024	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230519-D03			
Total Posted Items Pay	\$52,688.52	\$333,051.50	\$385,740.02
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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>\$52,688.52</b>	<b>\$333,051.50</b>	<b>\$385,740.02</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3490	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$125,765.000	0.09	\$11,318.85
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.000	339.9	\$3,738.90
	0070	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	SQYD	\$115.000	9.8	\$1,127.00
	0120	6049902	MISC.ADJUSTING MANHOLES	EA	\$1,500.000	1	\$1,500.00
	0140	6081010	CONCRETE CURB RAMP	SQYD	\$135.000	48.7	\$6,574.50
	0190	6085008	PAVED APPROACH, 8 IN.	SQYD	\$95.000	177.2	\$16,834.00
	0200	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$59.000	104.2	\$6,147.80
	0650	9031270A	2 IN. PSST POST - 12 GA.	LF	\$41.390	55.5	\$2,297.15
	0660	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$662.580	4	\$2,650.32
	0710	9039902	MISC.RELOCATE GROUND SIGNS	EA	\$500.000	1	\$500.00
<b>Project J5P3490 - Total</b>							<b>\$52,688.52</b>
<b>Overall - Total</b>							<b>\$52,688.52</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
J5P3490	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,648.95	\$11.00	(\$18,138.45)



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Progress Estimate Number 6		Contract ID Prime Contractor	230519-D03 Aplex, Inc.	Pay Period Start Pay Period End	May 2, 2024 May 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,230,276.54 \$3,344.00 \$1,233,620.54	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3490	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,648.95	\$11.00	\$18,138.45
	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-88.3	\$115.00	(\$10,154.50)
	0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	88.3	\$115.00	\$10,154.50
	0190	PAVED APPROACH, 8 IN.	Material			-177.2	\$95.00	(\$16,834.00)
	0190	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	177.2	\$95.00	\$16,834.00
	0200	CONCRETE SIDEWALK, 4 IN.	Material			-1,179.8	\$59.00	(\$69,608.20)
	0200	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,179.8	\$59.00	\$69,608.20
	0260	CONCRETE GUTTER TYPE A	Material			-8	\$100.00	(\$800.00)
	0260	CONCRETE GUTTER TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	8	\$100.00	\$800.00
	0310	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-6	\$8,700.00	(\$52,200.00)
	0310	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	6	\$8,700.00	\$52,200.00
	0470	CURB INLET CHECK	Material			-29	\$190.00	(\$5,510.00)
	0470	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	29	\$190.00	\$5,510.00
	0500	TYPE 2 TURF REINFORCEMENT MAT	Material			-375	\$11.50	(\$4,312.50)
	0500	TYPE 2 TURF REINFORCEMENT MAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	375	\$11.50	\$4,312.50
	0650	2 IN. PSST POST - 12 GA.	Material			-55.5	\$41.39	(\$2,297.14)
	0650	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-	55.5	\$41.39	\$2,297.14



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<b>Progress Estimate Number</b> 6		<b>Contract ID</b> 230519-D03	<b>Prime Contractor</b> Aplex, Inc.	<b>Pay Period Start</b> May 2, 2024	<b>Pay Period End</b> May 15, 2024	<b>Original Contract Amount</b> \$1,230,276.54	<b>Net Change Order Amount</b> \$3,344.00	<b>Current Contract Amount</b> \$1,233,620.54
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3490					generated Material Payment Estimate Item Adjustment (0009) due to user ricksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
	0660	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-4	\$662.58	(\$2,650.32)
	0660	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ricksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate.	4	\$662.58	\$2,650.32
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on May 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3490	FAS S402(68)	ADA improvements	Various	COLE	at various locations in Central District

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J5P3490	<b>Posted Item Pay</b>	\$52,688.52	\$333,051.50	\$385,740.02
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$52,688.52</b>	<b>\$333,051.50</b>	<b>\$385,740.02</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 May 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	ricksc3 –Density test completed – will enter at later date.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 5021108, Project Item Line Number 0070, Material Set 502110896, Material 1057JMDEAC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	ricksc3 - Working with District Materials to Resolve the issue.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	ricksc3 - Working with District Materials to Resolve the issue.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 6085008, Project Item Line Number 0190, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	ricksc3 - Working with District Materials to Resolve the issue.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 6086004, Project Item Line Number 0200, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	ricksc3 - Working with District Materials to Resolve the issue.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 6091041, Project Item Line Number 0260, Material Set 609104196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	ricksc3 - Working with District Materials to Resolve the issue.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 6161099, Project Item Line Number 0310, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	ricksc3 - Certs Received – will enter at later date	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 8061007A, Project Item Line Number 0470, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	ricksc3 - Waiting on additional Certs for Type 2 Turf and Curb inlet check.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 8064129, Project Item Line Number 0500, Material Set 806412996, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	ricksc3 - Waiting on additional Certs for Type 2 Turf and Curb inlet check.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 9031270A, Project Item Line Number 0650, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	ricksc3 - Waiting on District materials.	ricksc3	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3490, Item 9031271A, Project Item Line Number 0660, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	ricksc3 - Waiting on District materials.	ricksc3	Overridden



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

Report Generated on May 18, 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)
230519-D03	J5P3490	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.63	\$125,765.00	\$79,231.95
		0001	0020	2063000	CLASS 3 EXCAVATION	13.00	0.00	13.00	CUYD	0.00	\$100.00	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0040	2071000	LINEAR GRADING CLASS 1	6.80	0.00	6.80	STA	0.10	\$1,500.00	\$150.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,230.00	0.00	1,230.00	SQYD	43.10	\$11.00	\$474.10
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,309.00	244.00	3,553.00	SQYD	1,682.15	\$11.00	\$18,503.65
		0001	0070	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	329.90	0.00	329.90	SQYD	88.30	\$115.00	\$10,154.50
		0001	0080	6039902	WATER	5.00	0.00	5.00	EA	3.00	\$750.00	\$2,250.00
		0001	0090	6039932	GAS	1.00	0.00	1.00	EA	1.00	\$752.00	\$752.00
		0001	0100	6049902	MISC.ADJUSTING INLET GRATE	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	0110	6049902	MISC.ADJUSTING INLET TOP	7.00	0.00	7.00	EA	0.00	\$2,000.00	\$0.00
		0001	0120	6049902	MISC.ADJUSTING MANHOLES	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0130	6049902	MISC.ADJUSTING PULL BOX	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00
		0001	0140	6081010	CONCRETE CURB RAMP	645.50	0.00	645.50	SQYD	237.85	\$135.00	\$32,109.75
		0001	0150	6081012	TRUNCATED DOMES	738.00	0.00	738.00	SQFT	281.40	\$35.00	\$9,849.00
		0001	0160	6083003	3 IN. CONCRETE MEDIAN STRIP	4.40	0.00	4.40	SQYD	4.40	\$200.00	\$880.00
		0001	0170	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	130.00	0.00	130.00	LF	0.00	\$150.00	\$0.00
		0001	0180	6085007	PAVED APPROACH, 7 IN.	199.10	0.00	199.10	SQYD	0.00	\$87.00	\$0.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	701.10	0.00	701.10	SQYD	177.20	\$95.00	\$16,834.00
		0001	0200	6086004	CONCRETE SIDEWALK, 4 IN.	2,607.50	0.00	2,607.50	SQYD	1,200.80	\$59.00	\$70,847.20
		0001	0210	6089902	MISC.REMOVE AND RELOCATE BENCH	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0220	6089902	MISC.REPAIR HANDRAIL	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0230	6089905	MISC.7" CONCRETE CURB RAMP	22.40	0.00	22.40	SQYD	0.00	\$135.00	\$0.00
		0001	0240	6089905	MISC.PAVEMENT AND MEDIAN REPLACEMENT	54.50	0.00	54.50	SQYD	0.00	\$85.00	\$0.00
		0001	0250	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	195.00	0.00	195.00	LF	67.16	\$60.00	\$4,029.60
		0001	0260	6091041	CONCRETE GUTTER TYPE A	8.00	0.00	8.00	LF	8.00	\$100.00	\$800.00
		0001	0270	6091052	CURB AND GUTTER TYPE B	407.00	0.00	407.00	LF	187.00	\$50.00	\$9,350.00
		0001	0280	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	54.00	0.00	54.00	LF	0.00	\$562.00	\$0.00
		0001	0290	6099903	MISC.MODIFIED CURB AND GUTTER TYPE B	392.00	0.00	392.00	LF	98.00	\$52.00	\$5,096.00
		0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$10,000.00	\$0.00
		0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$8,700.00	\$52,200.00
		0001	0320	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$71,265.00	\$0.00
		0001	0330	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	400.00	0.00	400.00	LF	0.00	\$25.00	\$0.00
		0001	0340	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	800.00	0.00	800.00	LF	0.00	\$12.00	\$0.00
		0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$70,165.00	\$52,623.75
		0001	0360	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	134.00	0.00	134.00	LF	0.00	\$17.50	\$0.00
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$325.00	\$0.00
		0001	0380	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$325.00	\$0.00
		0001	0390	6229903	MISC.SIDEWALK JOINT GRINDING	30.00	0.00	30.00	LF	0.00	\$100.00	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00
		0001	0410	7250312A	12 IN. PIPE GROUP B	22.00	0.00	22.00	LF	0.00	\$100.00	\$0.00
		0001	0420	7250315A	15 IN. PIPE GROUP B	80.00	0.00	80.00	LF	9.00	\$100.00	\$900.00
		0001	0430	7259903	MISC.6" PVC PIPE	8.00	0.00	8.00	LF	0.00	\$100.00	\$0.00
		0001	0440	8061003	SEDIMENT TRAP EXCAVATION	7.00	0.00	7.00	CUYD	0.00	\$300.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 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)		
230519-D03	J5P3490	0001	0450	8061004	SEDIMENT TRAP ROCK	7.00	0.00	7.00	CUYD	0.00	\$300.00	\$0.00		
		0001	0460	8061006	ALTERNATE DITCH CHECK	420.00	0.00	420.00	LF	27.00	\$29.50	\$796.50		
		0001	0470	8061007A	CURB INLET CHECK	74.00	0.00	74.00	EA	29.00	\$190.00	\$5,510.00		
		0001	0480	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$100.00	\$0.00		
		0001	0490	8061019	SILT FENCE	1,191.00	0.00	1,191.00	LF	786.00	\$15.00	\$11,790.00		
		0001	0500	8064129	TYPE 2 TURF REINFORCEMENT MAT	412.00	0.00	412.00	SQYD	375.00	\$11.50	\$4,312.50		
		0030	0510	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	4.00	0.00	4.00	EA	0.00	\$831.00	\$0.00		
		0030	0520	9020833	SH-FLAT SHEET - SIGNAL SIGN	4.00	0.00	4.00	SQFT	0.00	\$60.00	\$0.00		
		0030	0530	9020834	SIGNAL SIGN, MOUNTING HARDWARE	4.00	0.00	4.00	EA	0.00	\$190.00	\$0.00		
		0030	0540	9022708	POST, SIGNAL 8 FT.	4.00	0.00	4.00	EA	0.00	\$1,179.00	\$0.00		
		0030	0550	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	56.00	0.00	56.00	LF	0.00	\$100.00	\$0.00		
		0030	0560	9028308	CABLE, 16 AWG 2 CONDUCTOR	800.00	0.00	800.00	LF	0.00	\$2.00	\$0.00		
		0030	0570	9028310	CABLE, 16 AWG 5 CONDUCTOR	800.00	0.00	800.00	LF	0.00	\$2.30	\$0.00		
		0030	0580	9029100	BASE, CONCRETE	1.80	0.00	1.80	CUYD	0.00	\$3,000.00	\$0.00		
		0030	0590	9029902	MISC.CENTRAL MASTER CONTROL UNIT	12.00	0.00	12.00	EA	0.00	\$3,475.00	\$0.00		
		0030	0600	9029902	MISC.DETECTOR, PUSHBUTTON (NEW INSTALLATION) APS	50.00	0.00	50.00	EA	0.00	\$800.00	\$0.00		
		0030	0610	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION (2" OR 4")	6.00	0.00	6.00	EA	0.00	\$235.00	\$0.00		
		0030	0620	9029902	MISC.RELOCATE PEDESTRIAN PUSH BUTTON POST	1.00	0.00	1.00	EA	0.00	\$240.00	\$0.00		
		0040	0630	9031220	PIPE POSTS	80.00	0.00	80.00	LB	0.00	\$19.61	\$0.00		
		0040	0640	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$482.85	\$0.00		
		0040	0650	9031270A	2 IN. PSST POST - 12 GA.	240.00	0.00	240.00	LF	55.50	\$41.39	\$2,297.14		
		0040	0660	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	EA	4.00	\$662.58	\$2,650.32		
		0040	0670	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$734.63	\$0.00		
		0040	0680	9031280	2.5 IN. PSST POST - 12 GA.	34.00	0.00	34.00	LF	0.00	\$52.03	\$0.00		
		0040	0690	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$759.89	\$0.00		
		0040	0700	9035004A	SH-FLAT SHEET	42.00	0.00	42.00	SQFT	0.00	\$83.88	\$0.00		
		0040	0710	9039902	MISC.RELOCATE GROUND SIGNS	17.00	0.00	17.00	EA	4.00	\$500.00	\$2,000.00		
		0001	5001	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	22.00	22.00	LF	0.00	\$30.00	\$0.00		
		<b>Project J5P3490 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$406,491.96</b>
		<b>230519-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$406,491.96</b>



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

Report Generated on May 18, 2024

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

Project: J5P3490

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	5/14/24	5/15/24	0.09	LS	Rich Fountain, MO, Osage County - Hwy U					9% Lump Sum for removals in Rich Fountain.
0060	3040504	TYPE 5 AGGREGATE FOR BASE	5/3/24	5/3/24	38.90	SQYD	Jefferson City, MO, Cole County- MO Blvd					Base Rock material located under the Sidewalk and Curb Ramps at JC 11.
							Jefferson City, MO, Cole County - MO Blvd				Base rock for JC 9, 10, 11 and 12	
0070	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	5/10/24	5/15/24	9.80	SQYD	Jefferson City, MO, Cole County - MO Blvd					Pavement placed at JC 12.
0120	6049902	MISC. DRAINAGE ITEM	5/10/24	5/15/24	1.00	EA	Jefferson City, MO, Cole County - MO Blvd					Man hole adjusted to grade at JC 10.
0140	6081010	CONCRETE CURB RAMP	5/3/24	5/3/24	10.00	SQYD	Jefferson City, MO, Cole County- MO Blvd					Curb ramp for JC 11. Added due to original ramps being out of compliance.
							Jefferson City, MO, Cole County - MO Blvd				Curb ramps poured at JC 9, 10, 11 and 12.	
0190	6085008	PAVED APPROACH, 8 IN.	5/10/24	5/15/24	177.20	SQYD	Jefferson City, MO, Cole County - MO Blvd					Paved approaches at JC 9 and JC 10.
0200	6086004	CONCRETE SIDEWALK, 4 IN.	5/3/24	5/3/24	28.90	SQYD	Jefferson City, MO, Cole County- MO Blvd					ADA sidewalk at JC 11.
							Jefferson City, MO, Cole County - MO Blvd				Sidewalk poured at JC 9, 10 and 11.	
0650	9031270A	2 IN. PSST POST - 12 GA.	5/14/24	5/15/24	13.50	LF	Holt Summit, MO, Callaway County - Rte. OO					PSST Post for 1 sign in Holt Summit
				5/15/24	42.00	LF	Jamestown, MO, Moniteau County - Hwy 179				PSST Post for 3 signs in Jamestown, MO.	
0660	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	5/14/24	5/15/24	1.00	EA	Holt Summit, MO, Callaway County - Rte. OO					Driven Post Anchor for 1 sign in Holt Summit
				5/15/24	3.00	EA	Jamestown, MO, Moniteau County - Hwy 179				Driven Post Anchors for 3 signs in Jamestown, MO	
0710	9039902	MISC.	5/10/24	5/15/24	1.00	EA	Holt Summit, MO, Callaway County - Rte. OO					Sign relocated at HS 2 (3013+54).

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

No Data Available





## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3490	0060	TYPE 5 AGGREGATE FOR BASE	Material		3	Apr 3, 2024	SYSTEM	(\$2,852.85)						
					4	Apr 17, 2024	SYSTEM	\$7,866.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Apr 17, 2024	SYSTEM	(\$7,866.65)						
					5	May 1, 2024	SYSTEM	\$14,399.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	May 1, 2024	SYSTEM	(\$14,399.55)						
					6	May 16, 2024	SYSTEM	\$18,138.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ricksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	May 16, 2024	SYSTEM	(\$18,138.45)						
					<b>- Total</b>								<b>(\$2,852.85)</b>	
					<b>Material - Total</b>								<b>(\$2,852.85)</b>	
							<b>MaterialCredit</b>		4	Apr 17, 2024	SYSTEM	\$2,852.85		
					<b>- Total</b>								<b>\$2,852.85</b>	
					<b>MaterialCredit - Total</b>								<b>\$2,852.85</b>	
					<b>0060 - Total</b>								<b>\$0.00</b>	
						0070	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		3	Apr 3, 2024	SYSTEM	\$7,739.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
3	Apr 3, 2024	SYSTEM	(\$7,739.50)											
4	Apr 17, 2024	SYSTEM	(\$9,027.50)											
5	May 1, 2024	SYSTEM	\$9,027.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	May 1, 2024	SYSTEM	(\$9,027.50)											
6	May 16, 2024	SYSTEM	\$10,154.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ricksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
6	May 16, 2024	SYSTEM	(\$10,154.50)											
<b>- Total</b>										<b>(\$9,027.50)</b>				
<b>Material - Total</b>										<b>(\$9,027.50)</b>				
		<b>MaterialCredit</b>		5						May 1, 2024	SYSTEM	\$9,027.50		
<b>- Total</b>										<b>\$9,027.50</b>				
<b>MaterialCredit - Total</b>										<b>\$9,027.50</b>				
<b>0070 - Total</b>										<b>\$0.00</b>				
	0150	TRUNCATED DOMES	Material							1	Mar 4, 2024	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Mar 4, 2024	SYSTEM	(\$350.00)						
					2	Mar 18, 2024	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Mar 18, 2024	SYSTEM	(\$350.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0150 - Total</b>								<b>\$0.00</b>						
	0190	PAVED APPROACH, 8 IN.	Material		6	May 16, 2024	SYSTEM	\$16,834.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ricksc3 overriding Payment					



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3490	0190	PAVED APPROACH, 8 IN.	Material						Estimate Exception 3 on the current Payment Estimate.			
					6	May 16, 2024	SYSTEM	(\$16,834.00)				
					<b>- Total</b>						<b>\$0.00</b>	
					<b>Material - Total</b>						<b>\$0.00</b>	
<b>0190 - Total</b>							<b>\$0.00</b>					
J5P3490	0200	CONCRETE SIDEWALK, 4 IN.	Material		4	Apr 17, 2024	SYSTEM	\$30,219.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					4	Apr 17, 2024	SYSTEM	(\$30,219.80)				
					5	May 1, 2024	SYSTEM	\$63,460.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	May 1, 2024	SYSTEM	(\$63,460.40)				
					6	May 16, 2024	SYSTEM	\$69,608.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	May 16, 2024	SYSTEM	(\$69,608.20)				
					<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>						
<b>0200 - Total</b>							<b>\$0.00</b>					
J5P3490	0260	CONCRETE GUTTER TYPE A	Material		4	Apr 17, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Apr 17, 2024	SYSTEM	(\$800.00)				
					5	May 1, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					5	May 1, 2024	SYSTEM	(\$800.00)				
					6	May 16, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					6	May 16, 2024	SYSTEM	(\$800.00)				
					<b>- Total</b>						<b>\$0.00</b>	
<b>Material - Total</b>						<b>\$0.00</b>						
<b>0260 - Total</b>							<b>\$0.00</b>					
J5P3490	0310	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Mar 4, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Mar 4, 2024	SYSTEM	(\$52,200.00)				
					2	Mar 18, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Mar 18, 2024	SYSTEM	(\$52,200.00)				
					3	Apr 3, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Apr 3, 2024	SYSTEM	(\$52,200.00)				
					4	Apr 17, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					4	Apr 17, 2024	SYSTEM	(\$52,200.00)				
					5	May 1, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3490	0310	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		5	May 1, 2024	SYSTEM	(\$52,200.00)			
					6	May 16, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					6	May 16, 2024	SYSTEM	(\$52,200.00)			
									<b>- Total</b>	\$0.00	
									<b>Material - Total</b>	\$0.00	
									<b>0310 - Total</b>	\$0.00	
	0460	ALTERNATE DITCH CHECK	Material		4	Apr 17, 2024	SYSTEM	\$796.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					4	Apr 17, 2024	SYSTEM	(\$796.50)			
					5	May 1, 2024	SYSTEM	\$796.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					5	May 1, 2024	SYSTEM	(\$796.50)			
									<b>Material - Total</b>	\$0.00	
									<b>0460 - Total</b>	\$0.00	
	0470	CURB INLET CHECK	Material		4	Apr 17, 2024	SYSTEM	\$950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Apr 17, 2024	SYSTEM	(\$950.00)			
5					May 1, 2024	SYSTEM	\$5,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
5					May 1, 2024	SYSTEM	(\$5,510.00)				
6					May 16, 2024	SYSTEM	\$5,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
6					May 16, 2024	SYSTEM	(\$5,510.00)				
											<b>- Total</b>
								<b>Material - Total</b>	\$0.00		
								<b>0470 - Total</b>	\$0.00		
0500	TYPE 2 TURF REINFORCEMENT MAT	Material		5	May 1, 2024	SYSTEM	\$4,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ricksc3 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				5	May 1, 2024	SYSTEM	(\$4,312.50)				
				6	May 16, 2024	SYSTEM	\$4,312.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ricksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				6	May 16, 2024	SYSTEM	(\$4,312.50)				
											<b>- Total</b>
								<b>Material - Total</b>	\$0.00		
								<b>0500 - Total</b>	\$0.00		
0650	2 IN. PSST POST - 12 GA.	Material		6	May 16, 2024	SYSTEM	\$2,297.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ricksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				6	May 16, 2024	SYSTEM	(\$2,297.14)				
											<b>- Total</b>
								<b>Material - Total</b>	\$0.00		
								<b>0650 - Total</b>	\$0.00		
0660	DRIVEN POST	Material		6	May 16, 2024	SYSTEM	\$2,650.32	This adjustment offsets the original system-generated Material Payment			



## Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 230519-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3490	0660	ANCHOR FOR 2 IN. PSST - 12 GA.	Material			2024			Estimate Item Adjustment (0010) due to user ricksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					6	May 16, 2024	SYSTEM	(\$2,650.32)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
<b>0660 - Total</b>								<b>\$0.00</b>				
<b>J5P3490 - Total</b>								<b>\$0.00</b>				
<b>Overall - Total</b>								<b>\$0.00</b>				



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**Contract Adjustments for Contract - 230519-D03**

There are no contract adjustments to display for this contract.