



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

Report Generated on April 5, 2024

Pay Estimate Created Date: April 2, 2024

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 230818-A04<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> March 16, 2024<br><b>Pay Period End</b> April 1, 2024 | <b>Original Contract Amount</b> \$3,965,150.40<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$3,965,150.40 |
|--------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| April 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | giffip1 |
| April 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | burnsj3 |
| April 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, 2024         | November 1, 2024        |                        | 67.77%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | September 7, 2023        | September 7, 2023       |                                  |
| Letting Date                 | August 18, 2023          | August 18, 2023         |                                  |
| Notice to Proceed Date       | October 10, 2023         | October 10, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 3        |                       |                     |                       |
|--|-----------------------|---------------------|-----------------------|
|  | This Estimate         | Previous            | To Date               |
| 230818-A04                                   |                       |                     |                       |
| Total Posted Items Pay                       | \$1,834,191.03        | \$853,138.72        | \$2,687,329.75        |
| Gross Item Adjustments                       | (\$25,980.87)         | \$0.00              | (\$25,980.87)         |
| 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                   | \$50,278.40           | \$0.00              | \$50,278.40           |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,858,488.56</b> | <b>\$853,138.72</b> | <b>\$2,711,627.28</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J1P3406        | 0070        | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | TONS | \$75.000      | 650.43                | \$48,782.25              |
|                | 0090        | 4071005   | TACK COAT  | GAL  | \$3.100       | 8,335                 | \$25,838.50              |
|                | 0130        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$7.000       | 1,444                 | \$10,108.00              |
|                | 0140        | 6161025   | CHANNELIZER (TRIM LINE)  | EA   | \$20.000      | 220                   | \$4,400.00               |
|                | 0150        | 6161030   | TYPE III MOVEABLE BARRICADE  | EA   | \$165.000     | 6                     | \$990.00                 |
|                | 0170        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA   | \$3,250.000   | 4                     | \$13,000.00              |
|                | 0180        | 6181000   | MOBILIZATION   | LS   | \$205,000.000 | 0.5                   | \$102,500.00             |
|                | 0200        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | LF   | \$20.000      | 48                    | \$960.00                 |
|                | 0210        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | EA   | \$325.000     | 2                     | \$650.00                 |
|                | 0280        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | LF   | \$0.140       | 18,372                | \$2,572.08               |
|                | 0290        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | LF   | \$0.140       | 4,230                 | \$592.20                 |
|                | 0300        | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | LF   | \$1.000       | 38                    | \$38.00                  |
|                | 0310        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | SQYD | \$2.750       | 36,882.14             | \$101,425.89             |
|                | 0410        | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | TONS | \$163.000     | 1,385.13              | \$225,776.19             |



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

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|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 230818-A04<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> March 16, 2024<br><b>Pay Period End</b> April 1, 2024 | <b>Original Contract Amount</b> \$3,965,150.40<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$3,965,150.40 |
|--------------------------------------|---|---|--|

| Project Number                 | Line Number | Item Code | Item Description                                 | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J1P3406                        | 0420        | 4030102   | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | TONS | \$121.000  | 6,464.83              | \$782,244.43             |
|                                | 0440        | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)     | TONS | \$174.000  | 118.66                | \$20,646.84              |
|                                | 0450        | 4030102   | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | TONS | \$123.000  | 4,013.55              | \$493,666.65             |
| <b>Project J1P3406 - Total</b> |             |           |  |      |            |                       | <b>\$1,834,191.03</b>    |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$1,834,191.03</b>    |

**Contract Adjustments This Estimate**

| Contract Adjustment ID | Adj Type                        | Entered By | Comments   | Time Units | Rate | Amount             |
|------------------------|---------------------------------|------------|--|------------|------|--------------------|
| 5294                   | SPAD--Other Contract Adjustment | giffip1    | Lot 2<br>Line No. 0420 Route 59<br><br>4000 tons<br>\$121.00 per ton<br>Pay Factor 105%<br><br>$4000 * \$121.00 * .05\% = \$24,200$  |            |      | \$24,200.00        |
| 5293                   | SPAD--Other Contract Adjustment | giffip1    | Lot 1<br>Line 0430 Loop 29<br>3488.24 tons<br>\$138.00 per ton<br>104.8% pay factor<br><br>$3488.24 * \$138.00 * .048 = \$23,106.10$<br><br>Line 0420 Route 59<br>511.76 tons<br>\$121.00 per ton<br>104.8% pay factor<br><br>$511.76 * \$121.00 * .048 = \$2,972.30$<br><br>Total Pay for lot 1 = \$26,078.40 |            |      | \$26,078.40        |
| <b>Overall - Total</b> |                                 |            |  |            |      | <b>\$50,278.40</b> |

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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    |
|----------------|----------|--|-----------------|----------------------------|----------|---------------------|---------------------------------|----------------------|
| J1P3406        | 0280     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Overrun         |                            |          | -72                 | \$0.14                          | (\$10.08)            |
|                | 0410     | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                         | Overrun         |                            |          | -159.33             | \$163.00                        | (\$25,970.79)        |
| <b>Total</b>   |          |  |                 |                            |          |                     |                                 | <b>(\$25,980.87)</b> |



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

Report Generated on April 5, 2024

| Contract Project Information |                      |                     |                |        |   |
|------------------------------|----------------------|---------------------|----------------|--------|---|
| Project Number               | Federal Proj. Number | Project Description | Route          | County | Location of Work  |
| J1P3406                      | FAS S102(47)         | Resurface           | 59, 752, LP 29 | ANDREW | on Route 59 from I-29 to Loop 29 in Country Club Village, on Loop 29 from Route 169 to Garfield Avenue in St. Joseph, and on Route 752 from Sherman Street to 22nd Street in St. Joseph |

| Totals by Job Numbers |                                   |                       |                     |                       |
|-----------------------|-----------------------------------|-----------------------|---------------------|-----------------------|
| Job Number            | Item                              | This Estimate         | Previous            | To Date               |
| J1P3406               | <b>Posted Item Pay</b>            | \$1,834,191.03        | \$853,138.72        | \$2,687,329.75        |
|                       | <b>Gross Item Adjustments</b>     | (\$25,980.87)         | \$0.00              | (\$25,980.87)         |
|                       | <b>Gross Item Pay</b>             | <b>\$1,808,210.16</b> | <b>\$853,138.72</b> | <b>\$2,661,348.88</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> | \$50,278.40           | \$0.00              | \$50,278.40           |



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

Report Generated on April 5, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6206000C, Minor Item. | No Remark was entered by Engineer | giffip1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0410, Contract Line Item Number 0410, Item 4011231, Minor Item.  | No Remark was entered by Engineer | giffip1    | Acknowledged |



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

Report Generated on April 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230818-A04           | J1P3406     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$21,000.00  | \$0.00   |
|                      |             | 0001     | 0020     | 2031000   | CLASS A EXCAVATION   | 34.00        | 0.00             | 34.00                  | CUYD | 0.00                      | \$230.00     | \$0.00   |
|                      |             | 0001     | 0030     | 2035500   | EMBANKMENT IN PLACE  | 395.00       | 0.00             | 395.00                 | CUYD | 0.00                      | \$55.00      | \$0.00   |
|                      |             | 0001     | 0040     | 2036000   | COMPACTING EMBANKMENT  | 9.00         | 0.00             | 9.00                   | CUYD | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0050     | 2063000   | CLASS 3 EXCAVATION   | 84.00        | 0.00             | 84.00                  | CUYD | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0001     | 0060     | 2063500   | CULVERT CLEANOUT   | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             | 0001     | 0070     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 1,375.80     | 0.00             | 1,375.80               | TONS | 935.26                    | \$75.00      | \$70,144.50  |
|                      |             | 0001     | 0080     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 15.00        | 0.00             | 15.00                  | TONS | 0.00                      | \$75.00      | \$0.00   |
|                      |             | 0001     | 0090     | 4071005   | TACK COAT  | 17,801.00    | 0.00             | 17,801.00              | GAL  | 10,894.00                 | \$3.10       | \$33,771.40  |
|                      |             | 0001     | 0100     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0110     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$670.00     | \$0.00   |
|                      |             | 0001     | 0120     | 6149902   | MISC.GRATE AND BEARING PLATE (5 FT. X 5 FT.)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$5,865.00   | \$0.00   |
|                      |             | 0001     | 0130     | 6161005   | CONSTRUCTION SIGNS   | 3,965.00     | 0.00             | 3,965.00               | SQFT | 2,600.00                  | \$7.00       | \$18,200.00  |
|                      |             | 0001     | 0140     | 6161025   | CHANNELIZER (TRIM LINE)  | 1,780.00     | 0.00             | 1,780.00               | EA   | 300.00                    | \$20.00      | \$6,000.00   |
|                      |             | 0001     | 0150     | 6161030   | TYPE III MOVEABLE BARRICADE  | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$165.00     | \$990.00   |
|                      |             | 0001     | 0160     | 6161040   | FLASHING ARROW PANEL   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$2,250.00   | \$4,500.00   |
|                      |             | 0001     | 0170     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$3,250.00   | \$26,000.00  |
|                      |             | 0001     | 0180     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$205,000.00 | \$205,000.00   |
|                      |             | 0001     | 0190     | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 225.00       | 0.00             | 225.00                 | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0200     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 68.00        | 0.00             | 68.00                  | LF   | 48.00                     | \$20.00      | \$960.00   |
|                      |             | 0001     | 0210     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$325.00     | \$650.00   |
|                      |             | 0001     | 0220     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                                    | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$450.00     | \$0.00   |
|                      |             | 0001     | 0230     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$205.00     | \$0.00   |
|                      |             | 0001     | 0240     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 17,311.00    | 0.00             | 17,311.00              | LF   | 0.00                      | \$0.19       | \$0.00   |
|                      |             | 0001     | 0250     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                             | 46,559.00    | 0.00             | 46,559.00              | LF   | 0.00                      | \$0.23       | \$0.00   |
|                      |             | 0001     | 0260     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 20,153.00    | 0.00             | 20,153.00              | LF   | 0.00                      | \$0.23       | \$0.00   |
|                      |             | 0001     | 0270     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                            | 1,643.00     | 0.00             | 1,643.00               | LF   | 0.00                      | \$0.65       | \$0.00   |
|                      |             | 0001     | 0280     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 18,300.00    | 0.00             | 18,300.00              | LF   | 18,372.00                 | \$0.14       | \$2,572.08   |
|                      |             | 0001     | 0290     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 4,455.00     | 0.00             | 4,455.00               | LF   | 4,230.00                  | \$0.14       | \$592.20   |
|                      |             | 0001     | 0300     | 6206125A  | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                             | 81.00        | 0.00             | 81.00                  | LF   | 38.00                     | \$1.00       | \$38.00  |
|                      |             | 0001     | 0310     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 94,470.00    | 0.00             | 94,470.00              | SQYD | 66,469.94                 | \$2.75       | \$182,792.34   |
|                      |             | 0001     | 0320     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 6,892.00     | 0.00             | 6,892.00               | SQYD | 6,570.40                  | \$20.00      | \$131,408.00   |
|                      |             | 0001     | 0330     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 337.30       | 0.00             | 337.30                 | STA  | 0.00                      | \$56.00      | \$0.00   |
|                      |             | 0001     | 0340     | 7250318A  | 18 IN. PIPE GROUP B  | 216.00       | 0.00             | 216.00                 | LF   | 0.00                      | \$115.00     | \$0.00   |
|                      |             | 0001     | 0350     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.  | 16.00        | 0.00             | 16.00                  | FT   | 0.00                      | \$1,665.00   | \$0.00   |
|                      |             | 0001     | 0360     | 7319913   | MISC.PRECAST CONCRETE DROP INLET 5 FT. X 5 FT. (TYPE S-1)  | 16.00        | 0.00             | 16.00                  | FT   | 0.00                      | \$1,745.00   | \$0.00   |
|                      |             | 0001     | 0370     | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 726.00       | 0.00             | 726.00                 | SQYD | 0.00                      | \$12.20      | \$0.00   |
|                      |             | 0001     | 0380     | 8061006   | ALTERNATE DITCH CHECK  | 234.00       | 0.00             | 234.00                 | LF   | 0.00                      | \$8.10       | \$0.00   |
|                      |             | 0001     | 0390     | 8061016   | SEDIMENT REMOVAL   | 13.00        | 0.00             | 13.00                  | CUYD | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0400     | 8061019   | SILT FENCE   | 66.00        | 0.00             | 66.00                  | LF   | 0.00                      | \$7.60       | \$0.00   |
|                      |             | 0002     | 0410     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)   | 1,225.80     | 0.00             | 1,225.80               | TONS | 1,385.13                  | \$163.00     | \$225,776.19   |
|                      |             | 0002     | 0420     | 4030102   | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)   | 6,627.10     | 0.00             | 6,627.10               | TONS | 6,464.83                  | \$121.00     | \$782,244.43   |



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

Report Generated on April 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 230818-A04   | J1P3406     | 0003     | 0430     | 4030102   | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)      | 3,767.50     | 0.00             | 3,767.50               | TONS | 3,488.24                  | \$138.00              | \$481,377.12   |
|  |             | 0004     | 0440     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)          | 1,043.20     | 0.00             | 1,043.20               | TONS | 118.66                    | \$174.00              | \$20,646.84  |
|  |             | 0004     | 0450     | 4030102   | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)      | 5,827.80     | 0.00             | 5,827.80               | TONS | 4,013.55                  | \$123.00              | \$493,666.65   |
|  |             | 0004     | 0460     | 4039910   | MISC.ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP048F MIX) | 2,869.80     | 0.00             | 2,869.80               | TONS | 0.00                      | \$147.00              | \$0.00   |
|  |             | 0030     | 0470     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT                         | 2,130.00     | 0.00             | 2,130.00               | LF   | 0.00                      | \$17.50               | \$0.00   |
| <b>Project J1P3406 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           | <b>\$2,687,329.74</b> |  |
| <b>230818-A04 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           | <b>\$2,687,329.74</b> |  |



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

Report Generated on April 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: J1P3406

| 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 |  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|--|
| 0070        | 3049910   | MISC. AGGREGATE FOR BASE                         | 3/29/24  | 4/2/24            | 650.43          | TONS  | Route 59 inside and outside shoulders   | 346+64.46             |                 | 432+08.50           |                 |          |  |
| 0090        | 4071005   | TACK COAT  | 3/19/24  | 3/25/24           | 1,786.00        | GAL   | SB Route 59 0+00 to 85+35<br>NB Route 59 0+00 to 60+18  | 0+00                  |                 | 85+35               |                 |          |  |
|             |           |  | 3/20/24  | 3/25/24           | 1,062.00        | GAL   | NB Route 59 driving lane<br>SB and NB shoulders   | 60+18                 |                 | 82+80               |                 |          |  |
|             |           |  | 3/21/24  | 3/25/24           | 1,062.00        | GAL   | SB Route 59 inside lane   | 0+00                  |                 | 85+35               |                 |          |  |
|             |           |  | 3/22/24  | 3/25/24           | 999.00          | GAL   | NB Route 59 inside lane 965 gallons<br>34 gallons that was missed on 3/12/24  | 0+00                  |                 | 82+80               |                 |          |  |
|             |           |  | 3/25/24  | 3/27/24           | 386.00          | GAL   | SB and NB Route 59  | 0+00                  |                 | 85+35               |                 |          |  |
|             |           |  | 3/27/24  | 3/29/24           | 241.00          | GAL   | NB driveways and side streets<br>median crossovers  | 0+00                  |                 | 85+35               |                 |          |  |
|             |           |  | 3/28/24  | 4/2/24            | 1,351.00        | GAL   | WB Route 752 0+00 to 95+89<br>EB Route 752 95+89 to 61+20   | 0+00                  |                 | 95+89               |                 |          |  |
|             |           |  | 3/29/24  | 4/2/24            | 483.00          | GAL   | EB Route 752  | 61+20                 |                 | 0+00                |                 |          |  |
|             |           |  | 4/1/24   | 4/2/24            | 965.00          | GAL   | Route 752 WB and on ramp to WB Route 752 from MO 371  | 0+00                  |                 | 72+02               |                 |          |  |
| 0130        | 6161005   | CONSTRUCTION SIGNS                               | 3/20/24  | 3/25/24           | 192.00          | SQFT  | Route 59  | 346+64.46             |                 | 432+08.5            |                 |          |  |
|             |           |  | 3/22/24  | 3/25/24           | 32.00           | SQFT  | Route 59  | 346+64.46             |                 | 432+08.5            |                 |          |  |
|             |           |  | 3/28/24  | 4/2/24            | 1,220.00        | SQFT  | Jobsite route 752   | 0+00                  |                 | 95+89               |                 |          |  |
| 0140        | 6161025   | CHANNELIZER (TRIM LINE)                          | 3/28/24  | 4/2/24            | 220.00          | EA    | Route 752   | 0+00                  |                 | 95+89               |                 |          |  |
| 0150        | 6161030   | TYPE III MOVEABLE BARRICADE                      | 3/28/24  | 4/2/24            | 6.00            | EA    | Route 752<br>1 EA MO 752 W 0.843<br>1 EA MO 752 W 0.887<br>1 EA MO 752 W 0.960<br>1 EA MO 752 E 0.028<br>1 EA 22nd ST S 5.507<br>1 EA 22nd ST S 5.511 | 0+00                  |                 | 95+89               |                 |          |  |
| 0170        | 6161098A  | CMS W/O COMMUNICATION INTERFACE, CONT F/         | 3/28/24  | 4/2/24            | 4.00            | EA    | Route 752<br>1 EA MO 752 W 0.162<br>1 EA RT U E 5.565<br>1 EA Lake Ave S 0.885<br>1 EA US 59 N 17.895   | 0+00                  |                 | 95+89               |                 |          |  |
| 0180        | 6181000   | MOBILIZATION                                     | 4/1/24   | 4/2/24            | 0.50            | LS    | Jobsite   | 19+20.00              |                 | 41+25.36            |                 |          |  |
| 0200        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT                | 3/22/24  | 3/25/24           | 48.00           | LF    | Loop 29   | 805+88.81             |                 | 895+41.70           |                 |          |  |
| 0210        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW               | 3/22/24  | 3/25/24           | 2.00            | EA    | Loop 29   | 805+88.81             |                 | 895+41.70           |                 |          |  |
| 0280        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING          | 3/22/24  | 3/25/24           | 18,372.00       | LF    | Loop 29   | 805+88.81             |                 | 895+41.70           |                 |          |  |
| 0290        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING         | 3/22/24  | 3/25/24           | 4,230.00        | LF    | Loop 29   | 805+88.81             |                 | 895+41.70           |                 |          |  |
| 0300        | 6206125A  | 24 IN. YELLOW WATERBORNE PAVEMENT MARKIN         | 3/22/24  | 3/25/24           | 38.00           | LF    | Loop 29   | 805+88.81             |                 | 895+41.70           |                 |          |  |
| 0310        | 6221001   | COLDMILLING BIT, PAVT FOR REM OF SURF.           | 3/19/24  | 3/25/24           | 15.56           | SQYD  | NB Route 59 Driving Lane  |                       |                 | 28+53               |                 | 29+22    |  |
|             |           |  | 3/22/24  | 3/25/24           | 4.00            | SQYD  | NB Route 59 inside lane blow up   |                       |                 | 29+22               |                 |          |  |
|             |           |  | 3/28/24  | 4/2/24            | 17,094.23       | SQYD  | WB Route 752 0+00 to 95+89<br>EB Route 752 95+89 to 61+20   |                       |                 | 0+00                |                 | 95+89    |  |
|             |           |  | 3/29/24  | 4/2/24            | 7,804.59        | SQYD  | EB Route 752  |                       |                 | 61+20               |                 | 0+00     |  |
|             |           |  | 4/1/24   | 4/2/24            | 11,963.76       | SQYD  | WB Route 752 and the on ramp from MO 371 to Route 752   |                       |                 | 0+00                |                 | 72+02    |  |
| 0410        | 4011231   | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)            | 3/20/24  | 3/25/24           | 856.47          | TONS  | NB shoulder 0+00 to 23+95<br>SB shoulder 0+00 to 85+35  | 0+00                  |                 | 85+35               |                 |          |  |
|             |           |  | 3/25/24  | 3/27/24           | 239.28          | TONS  | SB and NB Route 59  | 0+00                  |                 | 85+35               |                 |          |  |
|             |           |  | 3/27/24  | 3/29/24           | 289.38          | TONS  | NB driveways and side streets<br>median crossovers  | 0+00                  |                 | 85+35               |                 |          |  |
|             |           |  | 3/22/24  | 3/25/24           | 2,668.86        | TONS  | SB Route 59 0+00 to 85+35<br>NB Route 59 0+00 to 60+18  | 0+00                  |                 | 85+35               |                 |          |  |
| 0420        | 4030102   | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | 3/20/24  | 3/25/24           | 509.83          | TONS  | NB Route 59 driving lane  | 60+18                 |                 | 82+80               |                 |          |  |
|             |           |  | 3/21/24  | 3/25/24           | 1,620.86        | TONS  | SB Route 59 inside lane   | 0+00                  |                 | 85+35               |                 |          |  |
|             |           |  | 3/22/24  | 3/25/24           | 1,665.28        | TONS  | Nb Route 59 inside lane   | 0+00                  |                 | 82+80               |                 |          |  |
|             |           |  | 4/1/24   | 4/2/24            | 118.66          | TONS  | Ramp Shoulders Mo 371 to WB Route 752   | 0+24.00               |                 | 11+49.28            |                 |          |  |
| 0450        | 4030102   | ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX) | 3/28/24  | 4/2/24            | 1,997.19        | TONS  | WB Route 752 0+00 to 95+89<br>EB Route 752 95+89 to 61+20   | 0+00                  |                 | 95+89               |                 |          |  |
|             |           |  | 3/29/24  | 4/2/24            | 839.48          | TONS  | EB Route 752  | 61+20                 |                 | 0+00                |                 |          |  |
|             |           |  | 4/1/24   | 4/2/24            | 1,176.88        | TONS  | WB route 752, On ramp from MO 371 to Route 752 WB mainline pavement.  | 0+00                  |                 | 72+02               |                 |          |  |

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

| Project | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile               | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|---------------|------------------------------------|--|---------|------------------------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J1P3406 | 0130        | March 5, 2024 | 726                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 30th St N 2.055        |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | S 29th St. S 0.034     |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 35th St S 0.139        |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | Ajax Rd. N 1.855       |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)                 |         | Belt Hwy N 1.014       |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | Belt Hwy S 6.127       |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)                |         | Belt Hwy S 6.217       |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)            |         | Belt hwy S 6.078       |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | Blet Hwy S 6.005       |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | Countryside LN N 0.148 |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | Easton Rd W 0.034      |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE                  |         | LP 29 N 0.764          |          | 1.00            | 8.00         |              |                      | 8.00             |
|         |             |               |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | LP 29 N 0.877          |          | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |               |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | LP 29 N 1.032          |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |               |                                    | WO8-12 48x48 16.00 NO CENTER LINE                      |         | LP 29 N 2.802          |          | 1.00            | 16.00        |              |                      | 16.00            |



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

Report Generated on April 5, 2024

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

| Project | Line Number | DWR Date   | Total Quantity Posted For DWR Date | Sign Information                               | Station | Log Mile           | Location | Number of Items                                | SF Each Sign | Special Sign                      | SF Each Special Sign | Total SF to Post |         |       |       |       |  |       |
|---------|-------------|--|------------------------------------|--|---------|--------------------|----------|--|--------------|-----------------------------------|----------------------|------------------|---------|-------|-------|-------|--|-------|
| J1P3406 | 0130        | March 5, 2024  | 726                                | WO8-11 48x48 16.00 UNEVEN LANES                |         | LP 29 N 2.806      |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | LP 29 N 2.813      |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | LP 29 N 5.939      |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | LP 29 S 11.018     |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | LP 29 S 11.085     |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          |         | LP 29 S 11.104     |          | 1.00   | 8.00         |                                   |                      | 8.00             |         |       |       |       |  |       |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | LP 29 S 11.158     |          | 1.00   | 12.00        |                                   |                      | 12.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | LP 29 S 11.158     |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           |         | LP 29 S 11.172     |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | LP 29 S 11.33      |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | LP 29S 11.33       |          | 12.00  | 8.75         |                                   |                      | 105.00           |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | N 24th St 0.196 S  |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | N 29th St. S 0.412 |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | Pear St W 0.425    |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | Pear St W 1.307    |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | Pear St. E 0.987   |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | Pear St. W 0.433   |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | Pear St. W 1.114   |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | Pear St. W 1.192   |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | Pear W 0.492       |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME          |         | Pear W 0.492       |          | 1.00   | 4.50         |                                   |                      | 4.50             |         |       |       |       |  |       |
|         |             |  |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           |         | Pear W 1.281       |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           |         | Pear st W 0.425    |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | Pear st W 0.425    |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | PearSt W 0.593     |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | S 28th St. S 1.913 |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 33rd Ter N 0.031   |          | 1.00   | 16.00        |                                   |                      | 16.00            |         |       |       |       |  |       |
|         |             |  |                                    | March 8, 2024                                  | 430     |                    |          | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | 11.274 LP 29                      |                      | 2.00             | 16.00   |       |       | 32.00 |  |       |
|         |             |  |                                    |  |         |                    |          | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | Winchester Ct 0.092               |                      | 1.00             | 16.00   |       |       | 16.00 |  |       |
|         |             |  |                                    |  |         |                    |          | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | CRD 446 0.00                      |                      | 1.00             | 16.00   |       |       | 16.00 |  |       |
|         |             |  |                                    |  |         |                    |          | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | Canterbury CT 0.086               |                      | 1.00             | 16.00   |       |       | 16.00 |  |       |
|         |             |  |                                    |  |         |                    |          | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | Dovovan Dr 0.398                  |                      | 1.00             | 16.00   |       |       | 16.00 |  |       |
|         |             |  |                                    |  |         |                    |          | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | John Glenn Rd 0.962               |                      | 1.00             | 16.00   |       |       | 16.00 |  |       |
|         |             |  |                                    |  |         |                    |          | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | Lundeen Dr 0.160                  |                      | 1.00             | 16.00   |       |       | 16.00 |  |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                                    |  |         |                    |          | OR 59 N 0.309                                  |              | 1.00                              | 16.00                |                  |         | 16.00 |       |       |  |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                                    |  |         |                    |          | OR 59 S 0.297                                  |              | 1.00                              | 16.00                |                  |         | 16.00 |       |       |  |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                                    |  |         |                    |          | Palmer Dr 0.651                                |              | 1.00                              | 16.00                |                  |         | 16.00 |       |       |  |       |
|         |             | CONST-3A 60x48 20.00 FINE SIGN                         |                                    |  |         |                    |          | US 59 N 11.403                                 |              | 2.00                              | 20.00                |                  |         | 40.00 |       |       |  |       |
|         |             | R4-1 36x48 12.00 DO NOT PASS                           |                                    |  |         |                    |          | US 59 N 11.557                                 |              | 2.00                              | 12.00                |                  |         | 24.00 |       |       |  |       |
|         |             | CONST-7 72x36 18.00 RATE OUR WORK ZONE                 |                                    |  |         |                    |          | US 59 N 11.686                                 |              | 1.00                              | 18.00                |                  |         | 18.00 |       |       |  |       |
|         |             | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |                                    |  |         |                    |          | US 59 N 11.726                                 |              | 2.00                              | 16.00                |                  |         | 32.00 |       |       |  |       |
|         |             | WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)            |                                    |  |         |                    |          | US 59 N 11.846                                 |              | 1.00                              | 16.00                |                  |         | 16.00 |       |       |  |       |
|         |             | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |                                    |  |         |                    |          | US 59 N 11.846                                 |              | 1.00                              | 16.00                |                  |         | 16.00 |       |       |  |       |
|         |             | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |                                    |  |         |                    |          | US 59 N 11.859                                 |              | 2.00                              | 12.00                |                  |         | 24.00 |       |       |  |       |
|         |             | R2-1 36x48 12.00 SPEED LIMIT XX                        |                                    |  |         |                    |          | US 59 N 12.014                                 |              | 2.00                              | 12.00                |                  |         | 24.00 |       |       |  |       |
|         |             | CONST-5 36x48 12.00 POINT OF PRESENCE                  |                                    |  |         |                    |          | US 59 N 12.183                                 |              | 1.00                              | 12.00                |                  |         | 12.00 |       |       |  |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                                    |  |         |                    |          | US 59 NB 28.175                                |              | 1.00                              | 16.00                |                  |         | 16.00 |       |       |  |       |
|         |             | See Special Sign Details                               |                                    |  |         |                    |          | US 59 S 8.139                                  |              |                                   |                      |                  |         |       |       |       |  |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                                    |  |         |                    |          | Victory DR. 0.18                               |              | 1.00                              | 16.00                |                  |         | 16.00 |       |       |  |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |                                    |  |         |                    |          | CRD 361 1.427                                  |              | 1.00                              | 16.00                |                  |         | 16.00 |       |       |  |       |
|         |             | March 20, 2024   | 192                                |  |         |                    |          |  |              | WO8-12 48x48 16.00 NO CENTER LINE |                      | 28.376           | US 59 N | 2.00  | 16.00 |       |  | 32.00 |
|         |             |  |                                    |  |         |                    |          |  |              | WO8-11 48x48 16.00 UNEVEN LANES   |                      | 28.440           | US 59 N | 2.00  | 16.00 |       |  | 32.00 |





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

| Project | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                                | Station | Log Mile | Location            | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------|-------------|----------------|------------------------------------|---|---------|----------|---------------------|-----------------|--------------|--------------|----------------------|------------------|
| J1P3406 | 0130        | March 20, 2024 | 192                                | LANES   |         |          |                     |                 |              |              |                      |                  |
|         |             |                |                                    | WO8-11 48x48 16.00 UNEVEN LANES                 |         | 77.953   | US 59 S             | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                |                                    | WO8-12 48x48 16.00 NO CENTER LINE               |         | 77.160   | US 59 S             | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                |                                    | WO8-11 48x48 16.00 UNEVEN LANES                 |         | 77.169   | US 59 S             | 2.00            | 16.00        |              |                      | 32.00            |
|         |             |                |                                    | WO8-11 48x48 16.00 UNEVEN LANES                 |         | 29.080   | US 59 N             | 2.00            | 16.00        |              |                      | 32.00            |
|         |             | March 22, 2024 | 32                                 | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)        |         | 8.696    | BU 71 S             | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)        |         | 11.846   | LP 29 N             | 1.00            | 16.00        |              |                      | 16.00            |
|         |             | March 28, 2024 | 1220                               | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)          |         | .020     | MO 752 E            | 1.00            | 6.00         |              |                      | 6.00             |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | .255     | 6th ST S            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | .336     | Carnegie St S       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE     |         | .395     | MO 752 W            | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | .498     | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | .529     | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL) |         | .612     | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)        |         | .761     | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                 |         | .803     | MO 752 W            | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)          |         | .803     | MO 752 W            | 1.00            | 6.00         |              |                      | 6.00             |
|         |             |                |                                    | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)     |         | .843     | MO 752 W            | 1.00            | 12.50        |              |                      | 12.50            |
|         |             |                |                                    | WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)        |         | .960     | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.017    | MO 371 to MO 752    | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                 |         | 0.020    | MO 752 E            | 1.00            | 12.00        |              |                      | 12.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.021    | 8th ST N            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)     |         | 0.028    | MO 752 E            | 1.00            | 12.50        |              |                      | 12.50            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.033    | Belding ST S        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-12 48x48 16.00 NO CENTER LINE               |         | 0.034    | MO 752 E            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.044    | E Hyde Park Ave E   | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.072    | Gordon Ave N        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-11 48x48 16.00 UNEVEN LANES                 |         | 0.084    | MO 752 E            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.087    | Sherman St S        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.094    | Meade St S          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.099    | 1st ST N            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.111    | Gordon Ave S        | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.128    | 5th ST S            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.137    | Pryor Ave N         | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.168    | 3rd ST N            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.181    | Belding St. N       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.206    | Grant St S          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.212    | 9th ST N            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.223    | 8th ST S            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.358    | 7th ST S            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD            |         | 0.382    | 22nd ST N           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.397    | 22nd ST N           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.400    | Southwest Parkway N | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.432    | 3rd ST S            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.444    | 14th ST N           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.457    | 9th ST S            | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.467    | 16th ST N           | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.528    | Carnegie St N       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.553    | Washington St       | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  |         | 0.563    | Grant St N          | 1.00            | 16.00        |              |                      | 16.00            |
|         |             |                |                                    | WO8-12 48x48 16.00 NO CENTER LINE               |         | 0.623    | MO 752 E            | 1.00            | 16.00        |              |                      | 16.00            |



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

Report Generated on April 5, 2024

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

| Project             | Line Number | DWR Date       | Total Quantity Posted For DWR Date | Sign Information                                       | Station | Log Mile | Location            | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|----------------|------------------------------------|--|---------|----------|---------------------|-----------------|--------------|--------------|----------------------|------------------|
| J1P3406             | 0130        | March 28, 2024 | 1220                               | WO8-11 48x48 16.00 UNEVEN LANES                        |         | 0.665    | MO 752 E            | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.682    | Pryor Ave S         | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE                  |         | 0.885    | Lake Ave S          | 1.00            | 8.00         |              |                      | 8.00             |
|                     |             |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                          |         | 0.887    | MO 752 W            | 1.00            | 10.00        |              |                      | 10.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.927    | King Hill Ave N     | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.981    | Sherman St N        | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | 0.983    | Lake Ave S          | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 0.995    | 14 ST S             | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE                 |         | 0.299    | MO 752 W            | 1.00            | 18.00        |              |                      | 18.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 1.081    | Lake Ave. S         | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD                 |         | 1.084    | Lake Ave S          | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 1.199    | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | R1-2 48 TRI 6.93 YIELD                                 |         | 1.217    | MO 752 W            | 1.00            | 6.93         |              |                      | 6.93             |
|                     |             |                |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 1.259    | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | R2-1 36x48 12.00 SPEED LIMIT XX                        |         | 1.337    | MO 752 W            | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                |                                    | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)                 |         | 1.337    | MO 752 W            | 1.00            | 6.00         |              |                      | 6.00             |
|                     |             |                |                                    | WO8-12 48x48 16.00 NO CENTER LINE                      |         | 1.341    | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO8-11 48x48 16.00 UNEVEN LANES                        |         | 1.44     | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO8-11 48x48 16.00 UNEVEN LANES                        |         | 1.449    | MO 752 E            | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 1.553    | King Hill Ave. S    | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE                  |         | 17.872   | US 59 N             | 1.00            | 8.00         |              |                      | 8.00             |
|                     |             |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | 17.895   | US 59 N             | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 18.027   | US 59 N             | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO21-5 48x48 16.00 SHOULDER WORK AHEAD                 |         | 18.028   | US 59 N             | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS             |         | 18.164   | US 59 N             | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 2.035    | E Hyde Park W       | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO8-11 48x48 16.00 UNEVEN LANES                        |         | 2.339    | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO8-12 48x48 16.00 NO CENTER LINE                      |         | 2.660    | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO8-11 48x48 16.00 UNEVEN LANES                        |         | 2.697    | MO 752 W            | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 3.468    | Southwest Parkway S | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-3 48x48 16.00 ROAD CLOSED AHEAD                   |         | 5.402    | 22nd ST S           | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 5.404    | 22nd ST S           | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | R11-2 48x30 10.00 ROAD CLOSED                          |         | 5.507    | 22nd ST S           | 1.00            | 10.00        |              |                      | 10.00            |
|                     |             |                |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE                  |         | 5.574    | RT U E              | 1.00            | 8.00         |              |                      | 8.00             |
|                     |             |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE            |         | 5.666    | RT U E              | 1.00            | 12.00        |              |                      | 12.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 5.701    | RT U E              | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 5.760    | RT U E              | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD         |         | 5.765    | RT U E              | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |                |                                    | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED      |         | 5.823    | RT U E              | 1.00            | 16.00        |              |                      | 16.00            |
| <b>0130 - Total</b> |             |                |                                    |  |         |          |                     |                 |              |              |                      | <b>2599.43</b>   |



## Line Item Adjustments by Estimate

Apr 5, 2024

Contract ID: 230818-A04

| Project                | Line                | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks              |               |  |
|------------------------|---------------------|--|------------------------|-----------------------|-------------|--------------|------------|----------------------|----------------------|---------------|--|
| J1P3406                | 0170                | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material               |                       | 1           | Mar 4, 2024  | SYSTEM     | (\$6,500.00)         |                      |               |  |
|                        |                     |  | - Total                |                       |             |              |            |                      |                      | (\$6,500.00)  |  |
|                        |                     |  | Material - Total       |                       |             |              |            |                      |                      | (\$6,500.00)  |  |
|                        |                     |  | MaterialCredit         |                       | 2           | Mar 15, 2024 | SYSTEM     | \$6,500.00           |                      |               |  |
|                        |                     |  | - Total                |                       |             |              |            |                      |                      | \$6,500.00    |  |
|                        |                     |  | MaterialCredit - Total |                       |             |              |            |                      |                      | \$6,500.00    |  |
|                        | <b>0170 - Total</b> |  |                        |                       |             |              |            |                      | <b>\$0.00</b>        |               |  |
|                        | 0280                | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun                | Overrun               | 3           | Apr 2, 2024  | SYSTEM     | (\$10.08)            |                      |               |  |
|                        |                     |  | Overrun - Total        |                       |             |              |            |                      |                      | (\$10.08)     |  |
|                        |                     |  | Overrun - Total        |                       |             |              |            |                      |                      | (\$10.08)     |  |
|                        | <b>0280 - Total</b> |  |                        |                       |             |              |            |                      | <b>(\$10.08)</b>     |               |  |
|                        | 0410                | BIT. PAVEMENT MIXTURE PG58-28H (BP-1)    | Overrun                | Overrun               | 3           | Apr 2, 2024  | SYSTEM     | (\$25,970.79)        |                      |               |  |
|                        |                     |  | Overrun - Total        |                       |             |              |            |                      |                      | (\$25,970.79) |  |
|                        |                     |  | Overrun - Total        |                       |             |              |            |                      |                      | (\$25,970.79) |  |
|                        | <b>0410 - Total</b> |  |                        |                       |             |              |            |                      | <b>(\$25,970.79)</b> |               |  |
| <b>J1P3406 - Total</b> |                     |  |                        |                       |             |              |            | <b>(\$25,980.87)</b> |                      |               |  |
| <b>Overall - Total</b> |                     |  |                        |                       |             |              |            | <b>(\$25,980.87)</b> |                      |               |  |



**Contract Adjustments for Contract - 230818-A04**

| Estimate Number        | Project | Adjustment Type           | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date       | Created By | Comments   |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------------|------------|--|
| 3                      | J1P3406 | Other Contract Adjustment | SPAD                  | \$26,078.40       | 100                              | Apr 2, 2024        | giffip1    | Lot 1<br>Line 0430 Loop 29<br>3488.24 tons<br>\$138.00 per ton<br>104.8% pay factor<br><br>$3488.24 * \$138.00 * .048 = \$23,106.10$<br><br>Line 0420 Route 59<br>511.76 tons<br>\$121.00 per ton<br>104.8% pay factor<br><br>$511.76 * \$121.00 * .048 = \$2,972.30$<br><br>Total Pay for lot 1 = \$26,078.40 |
|                        |         | Other Contract Adjustment | SPAD                  | \$24,200.00       | 100                              | Apr 2, 2024        | giffip1    | Lot 2<br>Line No. 0420 Route 59<br><br>4000 tons<br>\$121.00 per ton<br>Pay Factor 105%<br><br>$4000 * \$121.00 * .05 = \$24,200$  |
| <b>3 - Total</b>       |         |                           |                       |                   |                                  | <b>\$50,278.40</b> |            |  |
| <b>Overall - Total</b> |         |                           |                       |                   |                                  | <b>\$50,278.40</b> |            |  |