



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

Report Generated on March 20, 2024

Pay Estimate Created Date: March 18, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230915-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 15, 2024	<b>Original Contract Amount</b> \$3,063,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,063,000.00
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Approval Date		By User
March 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
March 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
March 19, 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		1.65%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date	November 6, 2023	November 6, 2023	
Work Began Date	March 5, 2024	March 5, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230915-H01			
Total Posted Items Pay	\$50,390.20	\$0.00	\$50,390.20
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>\$50,390.20</b>	<b>\$0.00</b>	<b>\$50,390.20</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0037	0480	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	394	\$2,364.00
	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.150	2,468	\$17,646.20
	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.150	2,197	\$15,708.55
<b>Project JST0037 - Total</b>							<b>\$35,718.75</b>
JST0041	0620	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	348	\$2,088.00
	0670	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.850	1,615	\$11,062.75
	0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.850	222	\$1,520.70
<b>Project JST0041 - Total</b>							<b>\$14,671.45</b>
<b>Overall - Total</b>							<b>\$50,390.20</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
JST0037	0480	CONSTRUCTION SIGNS	Material			-394	\$6.00	(\$2,364.00)
	0480	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on	394	\$6.00	\$2,364.00



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230915-H01 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 15, 2024	<b>Original Contract Amount</b> \$3,063,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,063,000.00
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0037					the current Payment Estimate.			
JST0041	0620	CONSTRUCTION SIGNS	Material			-348	\$6.00	(\$2,088.00)
	0620	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	348	\$6.00	\$2,088.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on March 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0027		Resurface	C	SCOTT	from Rte. 91 in Morley to east of I-55
JST0028		Resurface	ZZ	DUNKLIN	from beginning of state maintenance to Rte. NN
JST0032		Resurface	V	CAPE GIRARDEAU	from north junction 177 to south junction 177
JST0037		Resurface	A	MADISON	from Rte. M to Rte. 51.
JST0041		Resurface	B	BOLLINGER	from Rte. 72 to Rte. M.

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
JST0027	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JST0028	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JST0032	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JST0037	Posted Item Pay	\$35,718.75	\$0.00	\$35,718.75
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$35,718.75</b>	<b>\$0.00</b>	<b>\$35,718.75</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JST0041	Posted Item Pay	\$14,671.45	\$0.00	\$14,671.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$14,671.45</b>	<b>\$0.00</b>	<b>\$14,671.45</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on March 20, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0037, Item 6161005, Project Item Line Number 0480, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0041, Item 6161005, Project Item Line Number 0620, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brophm1	Overridden



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

Report Generated on March 20, 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)
230915-H01	JST0027	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	389.70	0.00	389.70	TONS	0.00	\$48.50	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	0.00	\$21.50	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,448.70	0.00	4,448.70	TONS	0.00	\$89.00	\$0.00
		0001	0040	4071005	TACK COAT	5,139.00	0.00	5,139.00	GAL	0.00	\$3.00	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	731.00	0.00	731.00	SQFT	0.00	\$6.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$5.00	\$0.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$109,133.78	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,740.00	0.00	47,740.00	LF	0.00	\$0.13	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,492.00	0.00	16,492.00	LF	0.00	\$0.14	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	723.00	0.00	723.00	SQYD	0.00	\$20.00	\$0.00
<b>Project JST0027 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
JST0028	0001	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	213.50	0.00	213.50	TONS	0.00	\$80.00	\$0.00	
		0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	28.00	TONS	0.00	\$31.00	\$0.00	
		0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,209.00	0.00	2,209.00	TONS	0.00	\$79.00	\$0.00	
		0160	4071005	TACK COAT	2,406.00	0.00	2,406.00	GAL	0.00	\$3.00	\$0.00	
		0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0180	6161005	CONSTRUCTION SIGNS	700.00	0.00	700.00	SQFT	0.00	\$6.00	\$0.00	
		0190	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	0.00	\$5.00	\$0.00	
		0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00	
		0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,301.00	0.00	3,301.00	LF	0.00	\$1.00	\$0.00	
		0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	359.00	0.00	359.00	SQYD	0.00	\$14.50	\$0.00	
		0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	730.00	0.00	730.00	SQYD	0.00	\$14.50	\$0.00	
		<b>Project JST0028 - Total Value Posted to Date as of Report Generated Date</b>										
JST0032	0001	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	471.80	0.00	471.80	TONS	0.00	\$49.50	\$0.00	
		0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	0.00	\$16.50	\$0.00	
		0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,734.90	0.00	4,734.90	TONS	0.00	\$79.00	\$0.00	
		0270	4071005	TACK COAT	5,778.00	0.00	5,778.00	GAL	0.00	\$3.00	\$0.00	
		0280	4091048	EMULSIFIED ASPHALT, SEAL COAT	133.00	0.00	133.00	GAL	0.00	\$7.00	\$0.00	
		0290	4094011	SEAL COAT AGGREGATE, GRADE B1	20.00	0.00	20.00	SQYD	0.00	\$20.00	\$0.00	
		0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0310	6161005	CONSTRUCTION SIGNS	738.00	0.00	738.00	SQFT	0.00	\$6.00	\$0.00	
		0320	6161025	CHANNELIZER (TRIM LINE)	48.00	0.00	48.00	EA	0.00	\$5.00	\$0.00	
		0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00	
		0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$25.00	\$0.00	
		0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	53.00	0.00	53.00	LF	0.00	\$25.00	\$0.00	
		0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$300.00	\$0.00	
		0370	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,360.00	0.00	3,360.00	LF	0.00	\$1.00	\$0.00	
		0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,231.00	0.00	3,231.00	LF	0.00	\$1.00	\$0.00	
		0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,126.00	0.00	58,126.00	LF	0.00	\$0.13	\$0.00	
		0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,401.00	0.00	55,401.00	LF	0.00	\$0.13	\$0.00	
		0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	1,015.00	0.00	1,015.00	SQYD	0.00	\$8.25	\$0.00	



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

Report Generated on March 20, 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)
230915-H01	JST0032				SURFACING (3 IN. THICK OR LESS)							
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	0.00	978.00	SQYD	0.00	\$8.25	\$0.00
<b>Project JST0032 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
JST0037	0001	0430	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	764.60	0.00	764.60	TONS	0.00	\$49.50	\$0.00	
				GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	0.00	\$22.50	\$0.00	
				BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,930.60	0.00	7,930.60	TONS	0.00	\$89.00	\$0.00	
				TACK COAT	9,551.00	0.00	9,551.00	GAL	0.00	\$3.00	\$0.00	
				TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
				CONSTRUCTION SIGNS	1,844.00	0.00	1,844.00	SQFT	394.00	\$6.00	\$2,364.00	
				CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00	
				MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00	
				4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,016.00	0.00	94,016.00	LF	0.00	\$0.13	\$0.00	
				4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,928.00	0.00	88,928.00	LF	0.00	\$0.13	\$0.00	
				COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,468.00	0.00	2,468.00	SQYD	2,468.00	\$7.15	\$17,646.20	
				MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,197.00	0.00	2,197.00	SQYD	2,197.00	\$7.15	\$15,708.55	
				<b>Project JST0037 - Total Value Posted to Date as of Report Generated Date</b>								
JST0041	0001	0550	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	553.90	0.00	553.90	TONS	0.00	\$58.00	\$0.00	
				GRAVEL (A) OR CRUSHED STONE (B)	62.00	0.00	62.00	TONS	0.00	\$17.00	\$0.00	
				BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,145.60	0.00	5,145.60	TONS	0.00	\$86.00	\$0.00	
				TACK COAT	6,110.00	0.00	6,110.00	GAL	0.00	\$3.00	\$0.00	
				EMULSIFIED ASPHALT, SEAL COAT	174.00	0.00	174.00	GAL	0.00	\$7.00	\$0.00	
				SEAL COAT AGGREGATE, GRADE B1	458.00	0.00	458.00	SQYD	0.00	\$7.00	\$0.00	
				TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
				CONSTRUCTION SIGNS	1,302.00	0.00	1,302.00	SQFT	348.00	\$6.00	\$2,088.00	
				CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00	
				MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$125,000.00	\$0.00	
				4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,334.00	0.00	68,334.00	LF	0.00	\$0.13	\$0.00	
				4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,498.00	0.00	64,498.00	LF	0.00	\$0.13	\$0.00	
				COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,615.00	0.00	1,615.00	SQYD	1,615.00	\$6.85	\$11,062.75	
				MODIFIED COLDMILLING (DEPTH TRANSITIONS)	639.00	0.00	639.00	SQYD	222.00	\$6.85	\$1,520.70	
				<b>Project JST0041 - Total Value Posted to Date as of Report Generated Date</b>								
<b>230915-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$50,390.20</b>



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

Report Generated on March 20, 2024

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

Project: JST0037

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
0480	6161005	CONSTRUCTION SIGNS	3/5/24	3/7/24	394.00	SQFT	Route A Madison and Bollinger County	9.725		18.949		brophm1
0530	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	3/5/24	3/7/24	1,125.00	SQYD	Whitener Street to Martha Street	10.79		10.139		(317)*(32)/9 = 1125.0 SY brophm1
					1,343.00	SQYD	Bridge A019 to Whitener Street	9.975		10.079		(549.12)*(22)/9 = 1343.0 SY brophm1
0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/5/24	3/7/24	144.00	SQYD	Route A and Route A/Route M Madison County	9.725		9.734		[(22' wide)*(30' Long) + (22' wide)*(30' Long)]/9 = 144 SY brophm1
					167.00	SQYD	Bridge A5019 West Approach	9.845		9.975		[(22)*(68)]/9 = 167 SY brophm1
			3/6/24	3/7/24	22.00	SQYD	Route A Turning North Madison County	9.725		9.734		[(22' wide)*(9' Long)]/9 = 22 SY brophm1
					22.00	SQYD	Route O Bollinger County	4.467		4.467		[(22' wide)*(9' Long)]/9 = 22 SY brophm1
					425.00	SQYD	Route A at MO 51 Bollinger County	18.918		18.927		[(83' wide)*(46' Long)]/9 = 425 SY brophm1
					1,417.00	SQYD	County Road 330 and 239, Murta Street and two no name streets, Madison County	8.369 W		8.891 W		[(30)*(85) + (30)*(85) + (35)*(80) + (25)*(90' Long) + (30)*(85)]/9 = 1414 SY brophm1

Project: JST0041

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
0620	6161005	CONSTRUCTION SIGNS	3/7/24	3/18/24	348.00	SQFT	Route B Bollinger County	0.014		6.485		brophm1
0670	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	3/7/24	3/18/24	1,615.00	SQYD	Route B, Route M, and Route UU Bollinger County	6.412		6.485		[(338)*(22) + 2(50)*(71)]/9 = 1615 SY brophm1
0680	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3/7/24	3/18/24	111.00	SQYD	Route B Bollinger County	0.014		0.023		(45)*(22)/9 = 111 SY brophm1
					111.00	SQYD	Route B Bollinger County	6.412		6.421		(45)*(22)/9 = 111 SY brophm1

**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
JST0037	0480	March 5, 2024	394	CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.030 W	Route A	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.123W	Route A	1	10.00			10.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.997 E	Route A	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		9.634 E	Route A	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		9.460 E	Route A	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		9.459 E	Route A	1.00	10.00			10.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.781 W	Route A	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.400 W	Route A	1	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.369 W	Route A	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.176 W	Route A	1	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.054 W	Route A	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		18.833 E, 9.450	Route A	2	8.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		16.613 E, 2.343 W, 0.295 W	Route A	3	16.00			48.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		14.050 E	Route A	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		13.740 E	Route A	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.123W	Route A	1	12.00			12.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.259 S	Route M	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.369 S	Route M	1	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.538 S	Route M	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		10.556 E, 6.509 W, 12.447 E, 4.547 W	Route A	4.00	16.00			64.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		12.447 E	Route A	1.00	16.00			16.00
				<b>0480 - Total</b>								<b>394</b>
JST0041	0620	March 7, 2024	348	WO8-12 48x48 16.00 NO CENTER LINE		0.352 N, 2.287 N, 4.228 S, 9.529 S, 7.362 S	Route B	5.00	16.00			80.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.322 S, 6.858 N	Route B	2	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.208 W	Route M	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.205 S, 6.740 N	Route B	2.00	10.00			20.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.117 W	Route M	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.070 S, 6.628 N	Route B	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		7.590 S, 6.602 S	Route B	2	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.491 S, 6.569 S	Route B	2	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.401 S, 6.479 S	Route B	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		6.899 S, 0.332 N	Route B	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.600 E	Route UU	1	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.480 E	Route UU	1	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 March 20, 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
JST0041	0620	March 7, 2024	348	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.39 E	Route UU	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.027 W	Route M	1	16.00			16.00
<b>0620 - Total</b>												<b>348</b>





## Line Item Adjustments by Estimate

Mar 20, 2024

Contract ID: 230915-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0037	0480	CONSTRUCTION SIGNS	Material		1	Mar 18, 2024	SYSTEM	\$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Mar 18, 2024	SYSTEM	(\$2,364.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>0480 - Total</b>								<b>\$0.00</b>					
<b>JST0037 - Total</b>								<b>\$0.00</b>					
JST0041	0620	CONSTRUCTION SIGNS	Material		1	Mar 18, 2024	SYSTEM	\$2,088.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Mar 18, 2024	SYSTEM	(\$2,088.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
<b>0620 - Total</b>								<b>\$0.00</b>					
<b>JST0041 - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					



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## Contract Adjustments for Contract - 230915-H01

There are no contract adjustments to display for this contract.