



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 21, 2025

Pay Estimate Created Date: February 19, 2025

Progress Estimate Number 13	Contract ID 231020-H05 Prime Contractor Apex Paving Co.	Pay Period Start December 16, 2024 Pay Period End February 15, 2025	Original Contract Amount \$6,328,167.60 Net Change Order Amount \$173,284.57 Current Contract Amount \$6,501,452.17
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Approval Date			By User
February 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		bolli1
February 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		bolli1
February 20, 2025	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, 2025	November 1, 2025		97.38%

Contract Informational Dates	Milestones
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Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time. JSP B - Calendar Days, J9S3778	September 23, 2024	September 23, 2024	Milestone Complete	
Awarded Date	November 1, 2023	November 1, 2023					
Letting Date	October 20, 2023	October 20, 2023					
Notice to Proceed Date	December 4, 2023	December 4, 2023					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 13

		This Estimate	Previous	To Date
231020-H05	Total Posted Items Pay	\$72,062.06	\$6,259,272.28	\$6,331,334.34
	Gross Item Adjustments	(\$82,663.38)	(\$167,907.13)	(\$250,570.51)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	(\$3,300.00)	(\$3,300.00)
	Other Contract Adjustments	\$34,471.95	\$0.00	\$34,471.95
			\$6,088,065.15	\$6,111,935.78
Contract Total Payable This Estimate:		\$23,870.63		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3714	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.280	190.52	\$9,007.79
	0060	4071005	TACK COAT	GAL	\$2.750	36	\$99.00
	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$1,135.330	72.81	\$82,663.38
Project J9S3714 - Total							\$91,770.17
J9S3715	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.680	-443.38	(\$20,253.60)
	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	145	\$20.30
	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	40	\$4.40
Project J9S3715 - Total							(\$20,228.90)
J9S3778	0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$12.540	41.53	\$520.79
Project J9S3778 - Total							\$520.79
Overall - Total							\$72,062.06



Missouri Department of Transportation Contractor's Pay Estimate Summary

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Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6703	ABIR--Other Contract Adjustment	bolli1	IRI Bonus for SB Lane Log Mile 1.26 to Log Mile 10.632. Equaling \$16365.91			\$16,365.91
6704	ABIR--Other Contract Adjustment	bolli1	IRI Bonus For NB Driving and Passing from Log Mile 0.748 to Log Mile 1.24. Equaling \$ 624.88			\$624.88
6708		bolli1	This entry is to correct the percentages. The Liquidated damages had only occurred on J9S3778, but the system spread it over all three projects. A new entry will be made to only have the Liquidated Damages applied to J9S3778.			\$3,300.00
6702	ABIR--Other Contract Adjustment	bolli1	IRI Bonus for SB Driving and Passing Lane Log Mile 0.718 to Log Mile 1.227. Equaling \$1133.46			\$1,133.46
6705	ABIR--Other Contract Adjustment	bolli1	IRI Bonus For NB From Log Mile 10.642 to Log Mile 1.26. Equaling \$16347.70			\$16,347.70
6707		bolli1	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.			(\$3,300.00)
Overall - Total						\$34,471.95

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
J9S3714	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-72.81	\$1,135.33	(\$82,663.38)
Total								(\$82,663.38)



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

Report Generated on February 21, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3714	FAF 105-1(7)	Resurface	105	MISSISSIPPI	from Route 62 to Route 80
J9S3715	FAS S705(21)	Resurface	UU	MISSISSIPPI	from Route 62 to Route D
J9S3778	FAS S704(37)	Resurface	A	PEMISCOT	from Route 412 to Route EE
Totals by Job Numbers					
J9S3714			This Estimate	Previous	To Date
	Posted Item Pay		\$91,770.17	\$4,257,681.69	\$4,349,451.86
	Gross Item Adjustments		(\$82,663.38)	(\$138,986.64)	(\$221,650.02)
	Gross Item Pay		\$9,106.79	\$4,118,695.05	\$4,127,801.84
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$2,202.93	(\$2,202.93)	\$0.00
	Other Contract Adjustments		\$34,471.95	\$0.00	\$34,471.95
J9S3715			This Estimate	Previous	To Date
	Posted Item Pay		(\$20,228.90)	\$699,044.88	\$678,815.98
	Gross Item Adjustments		\$0.00	(\$13,067.93)	(\$13,067.93)
	Gross Item Pay		(\$20,228.90)	\$685,976.95	\$665,748.05
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$387.17	(\$387.17)	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00
J9S3778			This Estimate	Previous	To Date
	Posted Item Pay		\$520.79	\$1,302,545.71	\$1,303,066.50
	Gross Item Adjustments		\$0.00	(\$15,852.56)	(\$15,852.56)
	Gross Item Pay		\$520.79	\$1,286,693.15	\$1,287,213.94
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		(\$2,590.10)	(\$709.90)	(\$3,300.00)
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on February 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-H05, Contract Project J9S3714, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6133020, Minor Item.	Change order is pending	bolis1	Acknowledged



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

Report Generated on February 21, 2025

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)
231020-H05	J9S3714	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$32,000.00	\$32,000.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	54.00	0.00	54.00	100F	54.00	\$1,400.00	\$75,600.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,211.50	0.00	3,211.50	TONS	1,301.39	\$47.28	\$61,529.72
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	TONS	47.00	\$47.30	\$2,223.10
		0001	0050	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	32,025.00	0.00	32,025.00	TONS	31,911.41	\$98.52	\$3,143,912.11
		0001	0060	4071005	TACK COAT	22,639.00	0.00	22,639.00	GAL	16,962.00	\$2.75	\$46,645.50
		0001	0070	4134000	BITUMINOUS FOG SEAL	5,668.00	0.00	5,668.00	GAL	2,420.00	\$2.75	\$6,655.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	44.80	80.97	125.77	TONS	202.63	\$1,135.33	\$230,051.92
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	263.40	398.40	661.80	SQYD	661.80	\$48.80	\$32,295.84
		0001	0110	6161005	CONSTRUCTION SIGNS	2,417.00	0.00	2,417.00	SQFT	1,135.00	\$6.00	\$6,810.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$8.00	\$400.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,310.99	\$66,310.99
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	160.00	0.00	160.00	LF	160.00	\$6.00	\$960.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	124.00	0.00	124.00	LF	124.00	\$25.00	\$3,100.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00
		0001	0180	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0001	0190	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	36.00	0.00	36.00	EA	36.00	\$200.00	\$7,200.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126,552.00	0.00	126,552.00	LF	126,552.00	\$0.13	\$16,451.76
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,139.00	0.00	67,139.00	LF	67,139.00	\$0.12	\$8,056.68
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,711.00	0.00	37,711.00	SQYD	37,711.00	\$3.95	\$148,958.45
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,335.00	0.00	9,335.00	SQYD	9,335.00	\$10.21	\$95,310.35
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	901.90	0.00	901.90	STA	567.00	\$25.88	\$14,673.96
		0010	0260	6061060	MGS GUARDRAIL	4,339.00	0.00	4,339.00	LF	4,314.00	\$29.00	\$125,106.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$4,250.00	\$29,750.00
		0010	0280	6061080	MGS END ANCHOR	2.00	2.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	-2.00	11.00	EA	11.00	\$3,400.00	\$37,400.00
		0010	0300	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$36,000.00	\$36,000.00
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,210.00	0.00	3,210.00	LF	2,190.00	\$5.50	\$12,045.00
		0001	5101	4010150	TYPE A2 SHOULDER	0.00	296.00	296.00	SQYD	296.00	\$137.42	\$40,676.32
		0001	5102	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	296.00	296.00	SQYD	296.00	\$47.80	\$14,148.80
		0001	5103	1094000	FORCE ACCOUNT	0.00	24,130.34	24,130.34	EA	24,130.34	\$1.00	\$24,130.34
Project J9S3714 - Total Value Posted to Date as of Report Generated Date												\$4,349,451.84
J9S3715	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,800.00	\$2,800.00	
	0001	0330	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	6.00	0.00	6.00	100F	6.00	\$1,600.00	\$9,600.00	
	0001	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,708.10	0.00	1,708.10	TONS	631.28	\$45.68	\$28,836.87	
	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	\$45.94	\$459.40	
	0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,100.30	-31.68	5,068.62	TONS	5,068.62	\$93.73	\$475,081.75	
	0001	0370	4071005	TACK COAT	6,035.00	-2,066.00	3,969.00	GAL	3,969.00	\$2.75	\$10,914.75	
	0001	0380	4134000	BITUMINOUS FOG SEAL	3,015.00	0.00	3,015.00	GAL	0.00	\$2.75	\$0.00	
	0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	



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

Report Generated on February 21, 2025

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)	
231020-H05	J9S3715	0001	0400	6161005	CONSTRUCTION SIGNS	868.00	-279.00	589.00	SQFT	589.00	\$6.00	\$3,534.00	
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$8.00	\$0.00	
		0001	0420	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00	
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,713.73	\$20,713.73	
		0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	23.00	\$30.00	\$690.00	
		0001	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	7.00	\$200.00	\$1,400.00	
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,447.00	145.00	54,592.00	LF	54,592.00	\$0.14	\$7,642.88	
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,811.00	40.00	9,851.00	LF	9,851.00	\$0.11	\$1,083.61	
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,331.00	0.00	8,331.00	SQYD	8,331.00	\$4.68	\$38,989.08	
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,654.00	0.00	3,654.00	SQYD	3,654.00	\$7.52	\$27,478.08	
		0010	0500	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$32.00	\$8,000.00	
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,400.00	\$17,600.00	
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00	
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	27.00	0.00	27.00	LF	27.00	\$18.00	\$486.00	
		0040	0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	\$120.00	\$240.00	
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	0.00	44.00	SQFT	44.00	\$30.00	\$1,320.00	
		0001	5201	1094000	FORCE ACCOUNT	0.00	5,178.39	5,178.39	EA	5,178.39	\$1.00	\$5,178.39	
		0001	5202	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	0.00	19.97	19.97	TONS	19.97	\$98.52	\$1,967.44	
	Project J9S3715 - Total Value Posted to Date as of Report Generated Date												\$681,615.99
	J9S3778	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
0001		0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,710.20	0.00	5,710.20	TONS	1,989.30	\$12.54	\$24,945.82		
0001		0580	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	64.00	\$12.54	\$802.56		
0001		0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,743.10	51.68	9,794.78	TONS	9,794.78	\$105.56	\$1,033,936.98		
0001		0600	4071005	TACK COAT	10,957.00	-3,745.00	7,212.00	GAL	7,212.00	\$2.75	\$19,833.00		
0001		0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
0001		0620	6161005	CONSTRUCTION SIGNS	1,106.00	-454.00	652.00	SQFT	652.00	\$6.00	\$3,912.00		
0001		0630	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$8.00	\$200.00		
0001		0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00		
0001		0650	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,095.51	\$140,095.51		
0001		0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,632.00	0.00	115,632.00	LF	115,632.00	\$0.12	\$13,875.84		
0001		0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,987.00	0.00	28,987.00	LF	28,987.00	\$0.12	\$3,478.44		
0001		0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,067.00	-263.20	1,803.80	SQYD	1,803.80	\$7.29	\$13,149.70		
0001		0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,297.00	0.00	2,297.00	SQYD	2,297.00	\$13.12	\$30,136.64		
0040		0700	9031270A	2 IN. PSST POST - 12 GA.	380.00	0.00	380.00	LF	380.00	\$15.00	\$5,700.00		
0040		0710	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	180.00	0.00	180.00	EA	180.00	\$20.00	\$3,600.00		
0040		0720	9035069A	SHF-FLAT SHEET FLUORESCENT	180.00	0.00	180.00	SQFT	180.00	\$30.00	\$5,400.00		
Project J9S3778 - Total Value Posted to Date as of Report Generated Date												\$1,303,066.49	
231020-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$6,334,134.32	



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

Report Generated on February 21, 2025

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

Project: J9S3714

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
0030	3049910	MISC. AGGREGATE FOR BASE	1/8/25	1/8/25	190.52	TONS	105	0				Correcting QTY from 11-1-2024.
0060	4071005	TACK COAT	1/29/25	2/18/25	36.00	GAL	105	0				36 GALLONS ADDED TO CORRECT DAILY TOTAL USED ON 9-06-2024.
0090	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	1/8/25	1/8/25	72.81	TONS	105	0.0				To fix Qty shown on 9-6-2025 DWR. Total of 116.11 tons used that day.

Project: J9S3715

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
0340	3049910	MISC. AGGREGATE FOR BASE	1/9/25	1/9/25	-443.38	TONS	UU	0				Total Fixed from Tickets
0460	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	1/9/25	1/9/25	145.00	LF	UU	0				To Pay for Change Order Amount
0470	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	1/9/25	1/9/25	40.00	LF	UU	0				To Pay for Change Order Qty

Project: J9S3778

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
0570	3049910	MISC. AGGREGATE FOR BASE	1/9/25	1/9/25	41.53	TONS	A	0				To Make up Pay for Ticket Tab

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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
J9S3714	0110	September 4, 2024	112	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	7.926	105	SBL	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	7.78	105	SBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	7.659	105	SBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.017	102	WBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	9.499	105	NBL	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	9.385	105	NBL	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	9.288	105	NBL	1.00	16.00			16.00
		September 6, 2024	146	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	4.142	105	SBL	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.235	105	SBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	4.682	105	NBL	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	4.797	105	NBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	4.016	105	SBL	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK	10.529	105	SBL	1.00	8.00			8.00
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)	10.529	105	NBL	1.00	5.00			5.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	10.479	105	NBL	1.00	12.00			12.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.915	105	NBL	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK	0.033	105	NBL	1.00	8.00			8.00
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)	0.033	105	SBL	1.00	5.00			5.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.153	105	SBL	1.00	12.00			12.00
		September 19, 2024	688	WO8-11 48x48 16.00 UNEVEN LANES	9.33	105	SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	9.632	105	NBL	1.00	16.00			16.00
				WO8-9 48x48 16.00 LOW SHOULDER	9.804	105	NBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.024	75	SBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.03	ROUTE D	SBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.037	I-57	SBL OFF RAMP	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.039	ROUTE D	NBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	0.05	I-57	NBL OFF RAMP	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.12	ROUTE 756	SBL AND 105	1.00	4.50			4.50
				WO8-9 48x48 16.00 LOW SHOULDER	1.637	105	NBL	1.00	16.00			16.00
				WO8-9 48x48 16.00 LOW SHOULDER	10.002	105	SBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	10.375	105	NBL	1.00	16.00			16.00
				WO8-9 48x48 16.00 LOW SHOULDER	2.622	105	SBL	1.00	16.00			16.00
				WO8-9 48x48 16.00 LOW SHOULDER	3.005	105	NBL	1.00	16.00			16.00
				WO8-9 48x48 16.00 LOW SHOULDER	3.629	105	SBL	1.00	16.00			16.00
				WO8-9 48x48 16.00 LOW SHOULDER	3.998	105	NBL	1.00	16.00			16.00



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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
J9S3714	0110	September 19, 2024	688	W08-9 48x48 16.00 LOW SHOULDER		4.006	105 SBL	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.74	105 SBL	1.00	16.00			16.00
				W08-9 48x48 16.00 LOW SHOULDER		4.948	105 NBL	1.00	16.00			16.00
				W08-9 48x48 16.00 LOW SHOULDER		4.954	105 SBL	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		4.957	105 SBL	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.957	105SBL	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		5.06	105 NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.091	105 NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.121	105 SBL	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		5.467	105 SBL AND DELTA GROWERS LOT	1.00	4.50			4.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		5.541	105 AND DELTA GROWERS LOT	1.00	4.50			4.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		5.576	105 SBL JOHN DEERE LOT	1.00	4.50			4.50
				W08-9 48x48 16.00 LOW SHOULDER		6.036	105 NBL	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		6.495	105 SBL JOHN DEERE LOT	1.00	4.50			4.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		6.625	105 SBL AT LUKE MORGAN LANE	1.00	4.50			4.50
				W08-9 48x48 16.00 LOW SHOULDER		6.626	105 SBL	1.00	16.00			16.00
				W08-9 48x48 16.00 LOW SHOULDER		6.663	105 NBL	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		6.691	105 SBL	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		6.714	105 SBL AT DAVID LANE	1.00	4.50			4.50
				W08-11 48x48 16.00 UNEVEN LANES		7.207	105 SBL	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.384	105 NBL	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		7.504	105 NBL	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.598	105 NBL	1.00	16.00			16.00
				W08-9 48x48 16.00 LOW SHOULDER		7.690	105 SBL	1.00	16.00			16.00
				W08-9 48x48 16.00 LOW SHOULDER		7.968	105 NBL	1.00	16.00			16.00
				W08-9 48x48 16.00 LOW SHOULDER		7.993	105 SBL	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		8.184	105 NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		8.195	105 NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		8.205	105 SBL	1.00	16.00			16.00
				W08-9 48x48 16.00 LOW SHOULDER		8.589	105 NBL	1.00	16.00			16.00
				W08-9 48x48 16.00 LOW SHOULDER		9.037	105 SBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		9.306	105 NBL	1.00	16.00			16.00
		September 20, 2024	45	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.004	FALL LANE WBL	1.00	4.50			4.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.008	ROUTE 102 EBL	1.00	4.50			4.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.01	DUCK CIRCLE	1.00	4.50			4.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.122	COUNTY ROAD NBL	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.011	RICE LANE NBL	1.00	8.75			8.75
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.015	COUNTY ROAD 424 NBL	1.00	4.50			4.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.066	WILSON LANE NBL	1.00	4.50			4.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.01	GOOSE LANE NBL	1.00	4.50			4.50
				0110 - Total								996
J9S3715	0400	September 3, 2024	479	GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.005	COUNTY ROAD 325 NBL	1.00	1.50			1.50
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.701	ROUTE UU NBL	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		0.789	ROUTE UU NBL	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.878	ROUTE UU NBL	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.6	ROUTE D EBL	1.60	16.00			25.60
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		1.7	ROUTE D EBL	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.8	ROUTE D EBL	1.00	16.00			16.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		1.839	COUNTY ROAD 326 WBL	1.00	1.50			1.50



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J9S3715	0400	September 3, 2024	479	GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		1.998	COUNTY ROAD 326 EBL	1.00	1.50			1.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		12.479	ROUTE 62 WBL	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		12.508	ROUTE 62 WBL	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		12.539	ROUTE 62 WBL	1.00	16.00			16.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		2.003	COUNTY ROAD 324 EBL	1.00	1.50			1.50
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		2.02	COUNTY ROAD 324 WBL	1.00	1.50			1.50
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.158	ROUTE D WBL	1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		2.249	ROUTE D WBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.341	ROUTE D WBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.2	ROUTE UU NBL SBL	2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.873	ROUTE UU SBL	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.969	ROUTE UU SBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.09	ROUTE UU SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.208	ROUTE UU NBL WBL	2.00	16.00			32.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.279	ROUTE UU SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.116	ROUTE UU NBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.2	ROUTE UU NBL	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.305	ROUTE UU NBL	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.375	ROUTE UU SBL NBL	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		5.39	ROUTE UU SBL	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.4	ROUTE UU NBL	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		73.933	ROUTE 62 EBL	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		73.974	ROUTE 62 EBL	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		74.015	ROUTE 62 EBL	1.00	16.00			16.00
		September 4, 2024	110	GO20-2 48x24 8.00 END ROAD WORK		0.024	UU NBL	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.024	UU SBL	1.00	10.00			10.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.244	UU SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.895	UU NBL SBL	2.00	16.00			32.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.192	UU SBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.266	UU SBL	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.161	UU SBL	1.00	12.00			12.00
				0400 - Total								589.1
J9S3778	0620	August 15, 2024	284	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		10.887	Route A SBL	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		10.887	Route A NBL	1.00	8.00			8.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.2	Route A SBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.25	Route A SBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.568	Route K	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		20.632	Route K	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		20.711	Route K	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		21.645	412 WBL	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		21.720	412 WBL	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		10.8	Route A SBL	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.4	Route A SBL	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.32	Route A SBL	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.21	Route A SBL	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.16	Route A NBL	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		0.051	Route A SBL	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.051	Route A NBL	1.00	10.00			10.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		21.782	412 WBL	1.00	16.00			16.00



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J9S3778	0620	August 15, 2024	284	W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		5.961	Route A SBL	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		5.887	Route A SBL	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		5.784	Route A SBL	1.00	16.00			16.00
		August 23, 2024	254	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	County Road 286 SB and NB at the Y	2.00	4.50			9.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.018	ROUTE K NBL	1.00	4.50			4.50
				W08-12 48x48 16.00 NO CENTER LINE		4.739	ROUTE A NBL AND SBL	2.00	16.00			32.00
				W08-11 48x48 16.00 UNEVEN LANES		4.4	ROUTE A SBL	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		4.085	Route A NBL and SBL	2.00	16.00			32.00
				W08-11 48x48 16.00 UNEVEN LANES		4.083	Route A SBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		4.006	Route A NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		2.595	Route A NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		2.452	Route A SBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		0.053	Route A NBL	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		0.254	Route A NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		1.333	Route A NBL and SBL	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		2.081	Route A NBL and SBL	2.00	16.00			32.00
		August 26, 2024	9	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.043	Route K NBL	1.00	4.50			4.50
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.001	Couty Roud 291	1.00	4.50			4.50
		August 27, 2024	105	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	COUNTY ROAD 228	1.00	4.50			4.50
				W08-12 48x48 16.00 NO CENTER LINE		10.698	ROUTE A SBL	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		2.8723	ROUTE A NBL & SBL	2.00	16.00			32.00
				W08-11 48x48 16.00 UNEVEN LANES		5.921	ROUTE A SBL	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	COUNTY ROAD 286	1.00	4.50			4.50
				W08-12 48x48 16.00 NO CENTER LINE		6.724	ROUTE A NBL & SBL	2.00	16.00			32.00
0620 - Total												651.5



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3714	0030	MISC. AGGREGATE FOR BASE	Material		9	Nov 4, 2024	SYSTEM	\$52,521.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Nov 4, 2024	SYSTEM	(\$52,521.93)		
				- Total				\$0.00		
				Material - Total				\$0.00		
			0030 - Total				\$0.00			
	0050	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Material		7	Oct 1, 2024	SYSTEM	\$529,561.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Oct 1, 2024	SYSTEM	(\$529,561.75)		
				- Total				\$0.00		
				Material - Total				\$0.00		
			Other Item Adjustment	ACAD	7	Oct 1, 2024	holtb3	(\$38,699.18)	AC adjustment for period ending 9/30/24.	
					8	Oct 16, 2024	holtb3	(\$83,760.32)	AC adjustment for 10/1/24 to 10/15/24.	
					9	Nov 4, 2024	holtb3	(\$12,651.02)	AC adjustment for the period ending 11/1/24.	
			ACAD - Total				(\$135,110.52)			
			Other Item Adjustment - Total				(\$135,110.52)			
			0050 - Total				(\$135,110.52)			
			0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Oct 1, 2024	holtb3	(\$351.49)
	ACAD - Total						(\$351.49)			
	Other Item Adjustment - Total						(\$351.49)			
	Overrun	Overrun			6	Sep 16, 2024	SYSTEM	(\$96,525.75)		
					9	Nov 4, 2024	SYSTEM	\$91,927.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1135.33000 - 1135.33000, 'is applied (if non-zero).	
					13	Feb 19, 2025	SYSTEM	(\$82,663.38)		
	Overrun - Total				(\$87,261.46)					
	Overrun - Total				(\$87,261.46)					
0090 - Total					(\$87,612.95)					
0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$19,441.92)			
				9	Nov 4, 2024	SYSTEM	\$19,441.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.80000 - 48.80000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00		
		Overrun - Total				\$0.00				
0100 - Total				\$0.00						
0110	CONSTRUCTION SIGNS	Material		3	May 16, 2024	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	May 16, 2024	SYSTEM	(\$864.00)			
				4	Aug 16, 2024	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				4	Aug 16, 2024	SYSTEM	(\$864.00)			
			- Total				\$0.00			
			Material - Total				\$0.00			
		0110 - Total				\$0.00				
0120	CHANNELIZER (TRIM LINE)	Material		3	May 16, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment		



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3714	0120	CHANNELIZER (TRIM LINE)	Material						Estimate Exception 2 on the current Payment Estimate.
					3	May 16, 2024	SYSTEM	(\$200.00)	
					4	Aug 16, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Aug 16, 2024	SYSTEM	(\$200.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0120 - Total			\$0.00	
	0210	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Nov 18, 2024	frazib1	(\$3,290.35)	20% is being withheld until acceptable reflectivity results are received.
					12	Dec 16, 2024	frazib1	\$774.18	94.1 % of stripe received 100 % payment per Spec 620
					12	Dec 16, 2024	frazib1	\$3,290.35	Acceptable reflectivity results have been received
					REFL - Total			\$774.18	
					Other Item Adjustment - Total			\$774.18	
					0210 - Total			\$774.18	
	0220	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Nov 18, 2024	frazib1	(\$1,611.34)	20% is being withheld until acceptable reflectivity results are received.
					12	Dec 16, 2024	frazib1	\$299.27	94.1 % of stripe received 100 % payment per Spec 620
					12	Dec 16, 2024	frazib1	\$1,611.34	Acceptable reflectivity results have been received
					REFL - Total			\$299.27	
					Other Item Adjustment - Total			\$299.27	
					0220 - Total			\$299.27	
	0260	MGS GUARDRAIL	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$60,547.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Oct 16, 2024	SYSTEM	(\$350.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$60,898.50)	
					Construction Stockpile - Total			(\$60,898.50)	
					2	Mar 4, 2024	SYSTEM	\$60,898.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$60,898.50	
					Construction Stockpile STMI - Total			\$60,898.50	
					0260 - Total			\$0.00	
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$13,230.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$13,230.00)	
					Construction Stockpile - Total			(\$13,230.00)	
					2	Mar 4, 2024	SYSTEM	\$13,230.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$13,230.00	
					Construction Stockpile STMI - Total			\$13,230.00	
					0270 - Total			\$0.00	
	0280	MGS END ANCHOR	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$1,320.00)	
					Construction Stockpile - Total			(\$1,320.00)	
					2	Mar 4, 2024	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$1,320.00	
					Construction Stockpile STMI - Total			\$1,320.00	
					3	May 16, 2024	SYSTEM	(\$3,000.00)	



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3714	0280	MGS END ANCHOR	Overrun	Overrun		2024			
					9	Nov 4, 2024	SYSTEM	\$3,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
			0280 - Total					\$0.00	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Oct 16, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$24,375.00)	
			Construction Stockpile - Total					(\$24,375.00)	
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$24,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$24,375.00
			Construction Stockpile STMI - Total					\$24,375.00	
			0290 - Total					\$0.00	
	0300	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$17,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$17,900.00)
			Construction Stockpile - Total					(\$17,900.00)	
			Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$17,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$17,900.00
			Construction Stockpile STMI - Total					\$17,900.00	
	0300 - Total					\$0.00			
	0310	CABLE, LOOP DETECTOR, IN DUCT	Material		10	Nov 18, 2024	SYSTEM	\$12,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$12,045.00)	
					11	Dec 2, 2024	SYSTEM	\$12,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Dec 2, 2024	SYSTEM	(\$12,045.00)	
					12	Dec 16, 2024	SYSTEM	\$12,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 16, 2024	SYSTEM	(\$12,045.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			0310 - Total					\$0.00	
	5101	TYPE A2 SHOULDER	Material		9	Nov 4, 2024	SYSTEM	\$40,676.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Nov 4, 2024	SYSTEM	(\$40,676.32)	
					10	Nov 18, 2024	SYSTEM	\$40,676.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$40,676.32)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			5101 - Total					\$0.00	
			J9S3714 - Total					(\$221,650.02)	
J9S3715	0360	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	6	Sep 16, 2024	holtb3	(\$13,362.15)	AC adjustment for period ending 9/15/24.



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3715	0360	MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total				(\$13,362.15)	
				Other Item Adjustment - Total				(\$13,362.15)	
			0360 - Total				(\$13,362.15)		
	0460	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Oct 1, 2024	holtb3	(\$1,524.52)	20% reduction while waiting for reflectivity results.
					8	Oct 16, 2024	holtb3	\$516.97	
					10	Nov 18, 2024	frazib1	\$342.31	89.8 % of stripe received 105% payment per Spec 620.
					10	Nov 18, 2024	frazib1	\$1,524.52	Acceptable reflectivity results have been received.
					10	Nov 18, 2024	frazib1	(\$516.97)	Adjustment on Estimate 0008 should have been included on Line 0660
				REFL - Total				\$342.31	
				Other Item Adjustment - Total				\$342.31	
				0460 - Total				\$342.31	
	0470	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Oct 1, 2024	holtb3	(\$215.84)	20% reduction while waiting for reflectivity results.
					8	Oct 16, 2024	holtb3	\$170.74	
					10	Nov 18, 2024	frazib1	\$50.46	93.5% of stripe received 105 % payment per Spec 620.
					10	Nov 18, 2024	frazib1	\$215.84	Acceptable reflectivity results have been received.
					10	Nov 18, 2024	frazib1	(\$170.74)	Adjustment 0008 should have been included on Line 0670
				REFL - Total				\$50.46	
				Other Item Adjustment - Total				\$50.46	
				0470 - Total				\$50.46	
	0500	MGS GUARDRAIL	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$3,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,510.00)	
			Construction Stockpile - Total				(\$3,510.00)		
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$3,510.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,510.00	
			Construction Stockpile STMI - Total				\$3,510.00		
	0500 - Total				\$0.00				
	0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$7,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,560.00)	
			Construction Stockpile - Total				(\$7,560.00)		
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$7,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,560.00	
			Construction Stockpile STMI - Total				\$7,560.00		
	0510 - Total				\$0.00				
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,500.00)	
			Construction Stockpile - Total				(\$7,500.00)		
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,500.00	
			Construction Stockpile STMI - Total				\$7,500.00		
	0520 - Total				\$0.00				
	5202	BIT. PAVEMENT	Other Item	ACAD	9	Nov 5,	holtb3	(\$98.55)	AC Adjustment for period ending 11/1/24.



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3715	5202	MIXTURE PG70-22 (BP-2)	Adjustment			2024			
				ACAD - Total				(\$98.55)	
			Other Item Adjustment - Total				(\$98.55)		
	5202 - Total				(\$98.55)				
	J9S3715 - Total				(\$13,067.93)				
J9S3778	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Sep 3, 2024	SYSTEM	\$1,033,936.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 3, 2024	SYSTEM	(\$1,033,936.98)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	5	Sep 3, 2024	holtb3	(\$16,540.27)	AC adjustment for period ending 9/1/24.
								ACAD - Total	
			Other Item Adjustment - Total				(\$16,540.27)		
			Overrun	Overrun	5	Sep 3, 2024	SYSTEM	(\$5,455.34)	
								9	
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
			0590 - Total				(\$16,540.27)		
	0600	TACK COAT	Material		5	Sep 3, 2024	SYSTEM	\$8,384.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Sep 3, 2024	SYSTEM	(\$8,384.75)	
				- Total				\$0.00	
				Material - Total				\$0.00	
0600 - Total				\$0.00					
0660	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2024	SYSTEM	\$13,875.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Sep 16, 2024	SYSTEM	(\$13,875.84)		
		- Total				\$0.00			
		Material - Total				\$0.00			
		Other Item Adjustment	MDPA	6	Sep 16, 2024	holtb3	(\$4,162.75)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.	
				7	Oct 1, 2024	holtb3	\$1,387.58		Proper material documentation has been provided, therefore, 10% is being paid that was held out Estimate 0006.
				10	Nov 18, 2024	frazib1	\$2,775.17	Acceptable reflectivity results have been received.	
				MDPA - Total				\$0.00	
		REFL		10	Nov 18, 2024	frazib1	\$516.97	74.8Adjustment was originally listed on Line 0460 on Estimate 0008 by mistake.	
							REFL - Total		
		Other Item Adjustment - Total				\$516.97			
		0660 - Total				\$516.97			
0670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2024	SYSTEM	\$3,478.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				6	Sep 16, 2024	SYSTEM	(\$3,478.44)		
		- Total				\$0.00			
		Material - Total				\$0.00			
		Other Item	MDPA	6	Sep 16,	holtb3	(\$1,043.53)	10% is being withheld until contractor provides material	



Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3778	0670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment	MDPA		2024			documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.		
					7	Oct 1, 2024	holtb3	\$347.84	Proper material documentation has been provided, therefore, 10% is being paid that was held out Estimate 0006.		
					10	Nov 18, 2024	frazib1	\$695.69	Acceptable reflectivity results have been received.		
				MDPA - Total						\$0.00	
				REFL	10	Nov 18, 2024	frazib1	\$170.74	98.2% of stripe received 105% payment per Spec 620. adjustment was originally listed on Line 0460 on Estimate 0008 by mistake.		
				REFL - Total						\$170.74	
				Other Item Adjustment - Total						\$170.74	
				0670 - Total						\$170.74	
				J9S3778 - Total							
Overall - Total								(\$250,570.51)			



Contract Adjustments for Contract - 231020-H05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9S3714	Liquidated Damage		(\$2,202.93)	66.75556712	Oct 1, 2024	holtb3	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
	J9S3715	Liquidated Damage		(\$387.17)	11.73247545	Oct 1, 2024	holtb3	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
	J9S3778	Liquidated Damage		(\$709.90)	21.51195743	Oct 1, 2024	holtb3	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
7 - Total					(\$3,300.00)			
13	J9S3714	Other Contract Adjustment	ABIR	\$1,133.46	100	Feb 19, 2025	bolli1	IRI Bonus for SB Driving and Passing Lane Log Mile 0.718 to Log Mile 1.227. Equaling \$1133.46
		Other Contract Adjustment	ABIR	\$16,365.91	100	Feb 19, 2025	bolli1	IRI Bonus for SB Lane Log Mile 1.26 to Log Mile 10.632. Equaling \$16365.91
		Other Contract Adjustment	ABIR	\$624.88	100	Feb 19, 2025	bolli1	IRI Bonus For NB Driving and Passing from Log Mile 0.748 to Log Mile 1.24. Equaling \$ 624.88
		Other Contract Adjustment	ABIR	\$16,347.70	100	Feb 19, 2025	bolli1	IRI Bonus For NB From Log Mile 10.642 to Log Mile 1.26. Equaling \$16347.70
		Liquidated Damage		\$2,202.93	66.75556712	Feb 19, 2025	bolli1	This entry is to correct the percentages. The Liquidated damages had only occurred on J9S3778, but the system spread it over all three projects. A new entry will be made to only lave the Liquidated Damages applied to J9S3778.
	J9S3715	Liquidated Damage		\$387.17	11.73247545	Feb 19, 2025	bolli1	This entry is to correct the percentages. The Liquidated damages had only occurred on J9S3778, but the system spread it over all three projects. A new entry will be made to only lave the Liquidated Damages applied to J9S3778.
	J9S3778	Liquidated Damage		(\$3,300.00)	100	Feb 19, 2025	bolli1	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
		Liquidated Damage		\$709.90	21.51195743	Feb 19, 2025	bolli1	This entry is to correct the percentages. The Liquidated damages had only occurred on J9S3778, but the system spread it over all three projects. A new entry will be made to only lave the Liquidated Damages applied to J9S3778.
13 - Total					\$34,471.95			
Overall - Total					\$31,171.95			