



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 231020-H05 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> May 16, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$6,328,167.60 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,328,167.60
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Approval Date	By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by holtb3
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
August 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, 2025	November 1, 2025		5.56%

Contract Informational Dates			Milestones				
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	35	
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. 4			
	This Estimate	Previous	To Date
231020-H05			
Total Posted Items Pay	\$44,990.34	\$306,920.00	\$351,910.34
Gross Item Adjustments	\$0.00	\$37,570.88	\$37,570.88
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
		\$344,490.88	\$389,481.22
<b>Contract Total Payable This Estimate:</b>	<b>\$44,990.34</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3778	0620	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	284	\$1,704.00
	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$7.290	1,803.8	\$13,149.70
	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.120	2,297	\$30,136.64
<b>Project J9S3778 - Total</b>							<b>\$44,990.34</b>
<b>Overall - Total</b>							<b>\$44,990.34</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
J9S3714	0110	CONSTRUCTION SIGNS	Material			-144	\$6.00	(\$864.00)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3	144	\$6.00	\$864.00



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

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Pay Estimate Created Date: August 16, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 231020-H05 <b>Prime Contractor</b> Apex Paving Co.		<b>Pay Period Start</b> May 16, 2024 <b>Pay Period End</b> August 15, 2024		<b>Original Contract Amount</b> \$6,328,167.60 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,328,167.60		
J9S3714					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0120	CHANNELIZER (TRIM LINE)	Material			-25	\$8.00	(\$200.00)
	0120	CHANNELIZER (TRIM LINE)	Material		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.	25	\$8.00	\$200.00
<b>Total</b>								<b>\$0.00</b>



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

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

Job Number	Item	This Estimate	Previous	To Date
J9S3714	Posted Item Pay	\$0.00	\$306,920.00	\$306,920.00
	Gross Item Adjustments	\$0.00	\$19,000.88	\$19,000.88
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$325,920.88</b>	<b>\$325,920.88</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
J9S3715	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$18,570.00	\$18,570.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$18,570.00</b>	<b>\$18,570.00</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
J9S3778	Posted Item Pay	\$44,990.34	\$0.00	\$44,990.34
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$44,990.34</b>	<b>\$0.00</b>	<b>\$44,990.34</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 August 20, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3714, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Documentation needs to be entered into AWP.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3714, Item 6161025, Project Item Line Number 0120, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Documentation needs to be entered into AWP.	holtb3	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-H05, Contract Project J9S3714, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6061080, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged



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

Report Generated on August 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)		
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	0.00	\$47.28	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	TONS	0.00	\$47.30	\$0.00		
		0001	0050	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	32,025.00	0.00	32,025.00	TONS	0.00	\$98.52	\$0.00		
		0001	0060	4071005	TACK COAT	22,639.00	0.00	22,639.00	GAL	0.00	\$2.75	\$0.00		
		0001	0070	4134000	BITUMINOUS FOG SEAL	5,668.00	0.00	5,668.00	GAL	0.00	\$2.75	\$0.00		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	44.80	0.00	44.80	TONS	0.00	\$1,135.33	\$0.00		
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	263.40	0.00	263.40	SQYD	0.00	\$48.80	\$0.00		
		0001	0110	6161005	CONSTRUCTION SIGNS	2,417.00	0.00	2,417.00	SQFT	144.00	\$6.00	\$864.00		
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	25.00	\$8.00	\$200.00		
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$5,500.00	\$0.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$66,310.99	\$0.00		
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	160.00	0.00	160.00	LF	0.00	\$6.00	\$0.00		
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	124.00	0.00	124.00	LF	0.00	\$25.00	\$0.00		
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00		
		0001	0180	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00		
		0001	0190	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	36.00	0.00	36.00	EA	0.00	\$200.00	\$0.00		
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126,552.00	0.00	126,552.00	LF	0.00	\$0.13	\$0.00		
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,139.00	0.00	67,139.00	LF	0.00	\$0.12	\$0.00		
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,711.00	0.00	37,711.00	SQYD	0.00	\$3.95	\$0.00		
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,335.00	0.00	9,335.00	SQYD	0.00	\$10.21	\$0.00		
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	901.90	0.00	901.90	STA	0.00	\$25.88	\$0.00		
		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	0.00	2.00	EA	4.00	\$1,500.00	\$6,000.00		
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	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	0.00	\$36,000.00	\$0.00		
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,210.00	0.00	3,210.00	LF	0.00	\$5.50	\$0.00		
		<b>Project J9S3714 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$306,920.00</b>
		J9S3715	0001	0320	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00	
0330	2159910			MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	6.00	0.00	6.00	100F	0.00	\$1,600.00	\$0.00			
0340	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,708.10	0.00	1,708.10	TONS	0.00	\$45.68	\$0.00			
0350	3105002			GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	0.00	\$45.94	\$0.00			
0360	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,100.30	0.00	5,100.30	TONS	0.00	\$93.73	\$0.00			
0370	4071005			TACK COAT	6,035.00	0.00	6,035.00	GAL	0.00	\$2.75	\$0.00			
0380	4134000			BITUMINOUS FOG SEAL	3,015.00	0.00	3,015.00	GAL	0.00	\$2.75	\$0.00			
0390	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00			
0400	6161005			CONSTRUCTION SIGNS	868.00	0.00	868.00	SQFT	0.00	\$6.00	\$0.00			
0410	6161025			CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$8.00	\$0.00			
0420	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00			



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

Report Generated on August 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)																																																												
231020-H05	J9S3715				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED																																																																			
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,713.73	\$0.00																																																												
		0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	0.00	\$30.00	\$0.00																																																												
		0001	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$200.00	\$0.00																																																												
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,447.00	0.00	54,447.00	LF	0.00	\$0.14	\$0.00																																																												
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,811.00	0.00	9,811.00	LF	0.00	\$0.11	\$0.00																																																												
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,331.00	0.00	8,331.00	SQYD	0.00	\$4.68	\$0.00																																																												
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,654.00	0.00	3,654.00	SQYD	0.00	\$7.52	\$0.00																																																												
		0010	0500	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$32.00	\$0.00																																																												
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,400.00	\$0.00																																																												
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00																																																												
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	27.00	0.00	27.00	LF	0.00	\$18.00	\$0.00																																																												
		0040	0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$120.00	\$0.00																																																												
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	0.00	44.00	SQFT	0.00	\$30.00	\$0.00																																																												
<b>Project J9S3715 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>																																																												
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	0.00	\$12.54	\$0.00																																																									
									0001	0580	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	0.00	\$12.54	\$0.00																																																					
													0001	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,743.10	0.00	9,743.10	TONS	0.00	\$105.56	\$0.00																																																	
																	0001	0600	4071005	TACK COAT	10,957.00	0.00	10,957.00	GAL	0.00	\$2.75	\$0.00																																													
																					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	0.00	1,106.00	SQFT	284.00	\$6.00	\$1,704.00																																					
																													0001	0630	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$8.00	\$0.00																																	
																																	0001	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00																													
																																					0001	0650	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$140,095.51	\$0.00																									
																																									0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,632.00	0.00	115,632.00	LF	0.00	\$0.12	\$0.00																					
																																													0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,987.00	0.00	28,987.00	LF	0.00	\$0.12	\$0.00																	
																																																	0001	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,067.00	0.00	2,067.00	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	0.00	\$15.00	\$0.00					
																																																													0040	0710	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	180.00	0.00	180.00	EA	0.00	\$20.00	\$0.00	
																																																																	0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	180.00	0.00	180.00	SQFT
<b>Project J9S3778 - Total Value Posted to Date as of Report Generated Date</b>																																																																					<b>\$44,990.34</b>			
<b>231020-H05 Overall - Total Value Posted to Date as of Report Generated Date</b>																																																																					<b>\$351,910.34</b>			



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

Report Generated on August 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: 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		
0620	6161005	CONSTRUCTION SIGNS	8/15/24	8/16/24	284.00	SQFT			1					
0680	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/15/24	8/16/24	112.40	SQYD	Route A	8.937		8.946		Milled Bridge Deck on Bridge # K0866		
				8/16/24	117.30	SQYD	Route A			7.931		7.939	Milled Bridge Deck K0867	
				8/16/24	133.30	SQYD	ROUTE A			5.099		5.110	Milled Bridge T0697	
				8/16/24	263.20	SQYD	Route A			9.801		9.820	Milled Bridge Deck on Br# K0800	
				8/16/24	333.20	SQYD	Milled Intersection of K and A			4.046				Milled Intersection of K and A
				8/16/24	844.40	SQYD	Intersection of 412 and Route A			0.00		0.019		Cold milled Intersection of 412 and Route A
0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/15/24	8/16/24	52.00	SQYD	City Street Transition			0.0		10.95	City Street Transition	
				8/16/24	58.30	SQYD	Route K			4.046				Milled transition for Route K
				8/16/24	116.70	SQYD	Route A			0.990		0.99		Milled Depth Transition on Bridge T0537
				8/16/24	116.70	SQYD	Route A			1.008		1.017		Milled Depth Transition for Bridge T0537
				8/16/24	116.70	SQYD	Route A			1.969		1.978		Milled Depth Transition at Bridge A8988
				8/16/24	116.70	SQYD	Route A			1.988		1.997		Milled Depth Transition for bridge A8988
				8/16/24	116.70	SQYD	Route A			10.526		10.510		Depth transition milled at North end of job. We did not go past the new concrete from New Bridge Pavement before Route EE intersection.
				8/16/24	116.70	SQYD	Route A			4.538		4.547		Milled Depth Transition for bridge T0697
				8/16/24	116.70	SQYD	Route A			4.557		4.566		Milled Depth Transition for bridge T0697
				8/16/24	116.70	SQYD	Route A			5.090		5.099		Milled Depth Transition for bridge T0697
				8/16/24	116.70	SQYD	Route A			5.110		5.119		Milled Depth Transition for bridge T0697
				8/16/24	116.70	SQYD	Route A			5.542		5.551		Milled Depth Transition for bridge A8804
				8/16/24	116.70	SQYD	Route A			5.564		5.573		Milled Depth Transition for bridge A8804
				8/16/24	116.70	SQYD	Route A			7.922		7.931		Milled Depth Transition for bridge K0867
				8/16/24	116.70	SQYD	Route A			7.939		7.948		Milled Depth Transition for bridge K0867
				8/16/24	116.70	SQYD	Route A			8.928		8.937		Milled Depth Transition for bridge K0866
				8/16/24	116.70	SQYD	Route A			8.946		8.955		Milled Depth Transition for bridge K0866
				8/16/24	116.70	SQYD	Route A			9.792		9.801		Milled Depth Transition for bridge K0800
				8/16/24	116.70	SQYD	Route A			9.820		9.829		Milled Depth Transition for bridge K0800
				8/16/24	202.80	SQYD	Route A			0.019		0.028		

**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
J9S3778	0620	August 15, 2024	284	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.051	Route A NBL	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.961	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
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.21	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
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.4	Route A SBL	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
				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
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		21.782	412 WBL	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		5.784	Route A SBL	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		5.887	Route A SBL	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		0.051	Route A SBL	1.00	8.00			8.00
<b>0620 - Total</b>												<b>284</b>



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3714	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)		
					<b>- Total</b>					
		<b>Material - Total</b>						\$0.00		
	<b>0110 - Total</b>								\$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 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)		
					<b>- Total</b>					
		<b>Material - Total</b>						\$0.00		
	<b>0120 - Total</b>								\$0.00	
0260	MGS GUARDRAIL	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$60,547.62)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					(\$60,547.62)	
		<b>Construction Stockpile - Total</b>						(\$60,547.62)		
		Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$60,898.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					\$60,898.50	
<b>Construction Stockpile STMI - Total</b>						\$60,898.50				
<b>0260 - Total</b>								\$350.88		
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		
				<b>- Total</b>					(\$13,230.00)	
		<b>Construction Stockpile - Total</b>						(\$13,230.00)		
		Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$13,230.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					\$13,230.00	
<b>Construction Stockpile STMI - Total</b>						\$13,230.00				
<b>0270 - Total</b>								\$0.00		
0280	MGS END ANCHOR	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					(\$1,320.00)	
		<b>Construction Stockpile - Total</b>						(\$1,320.00)		
		Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>					\$1,320.00	
		<b>Construction Stockpile STMI - Total</b>						\$1,320.00		
Overrun		Overrun		3	May 16, 2024	SYSTEM	(\$3,000.00)			
				<b>- Total</b>					(\$3,000.00)	
			<b>Overrun - Total</b>						(\$3,000.00)	
<b>0280 - Total</b>								(\$3,000.00)		
0290	TYPE A	Construction		3	May 16, 2024	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		





## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3714	0290	CRASHWORTHY END TERMINAL (MASH)	Stockpile			2024					
			- Total							(\$20,625.00)	
			Construction Stockpile - Total							(\$20,625.00)	
			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							\$3,750.00			
	0300	TYPE C CRASHWORTHY END TERMINAL (MASH)	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							\$17,900.00				
J9S3714 - Total							\$19,000.88				
J9S3715	0500	MGS GUARDRAIL	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							\$3,510.00			
	0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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							\$7,560.00			
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	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							\$7,500.00				
J9S3715 - Total							\$18,570.00				
Overall - Total							\$37,570.88				



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## Contract Adjustments for Contract - 231020-H05

There are no contract adjustments to display for this contract.