



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 5	Contract ID 231020-H05	Pay Period Start August 16, 2024	Original Contract Amount \$6,328,167.60
	Prime Contractor Apex Paving Co.	Pay Period End September 1, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$6,328,167.60

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
September 4, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		22.88%

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	19	
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. 5			
	This Estimate	Previous	To Date
231020-H05			
Total Posted Items Pay	\$1,095,744.27	\$351,910.34	\$1,447,654.61
Gross Item Adjustments	(\$21,995.61)	\$37,570.88	\$15,575.27
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
		\$389,481.22	\$1,463,229.88
Contract Total Payable This Estimate:	\$1,073,748.66		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3715	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.680	2,155.6	\$10,088.21
	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.520	3,654	\$27,478.08
Project J9S3715 - Total							\$37,566.29
J9S3778	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$105.560	9,794.78	\$1,033,936.98
	0600	4071005	TACK COAT	GAL	\$2.750	7,212	\$19,833.00
	0620	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	368	\$2,208.00
	0630	6161025	CHANNELIZER (TRIM LINE)	EA	\$8.000	25	\$200.00
	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	1	\$2,000.00
Project J9S3778 - Total							\$1,058,177.98
Overall - Total							\$1,095,744.27

Contract Adjustments This Estimate
 No Contract Adjustments Exist on Contract
Line Item Adjustments This Estimate



**Missouri Department of Transportation
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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
Progress Estimate Number 5		Contract ID 231020-H05 Prime Contractor Apex Paving Co.		Pay Period Start August 16, 2024 Pay Period End September 1, 2024		Original Contract Amount \$6,328,167.60 Net Change Order Amount \$0.00 Current Contract Amount \$6,328,167.60		
J9S3778	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-51.68	\$105.56	(\$5,455.34)
	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-9,794.78	\$105.56	(\$1,033,936.98)
	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	9,794.78	\$105.56	\$1,033,936.98
	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for period ending 9/1/24.			(\$16,540.27)
	0600	TACK COAT	Material			-3,049	\$2.75	(\$8,384.75)
	0600	TACK COAT	Material		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.	3,049	\$2.75	\$8,384.75
Total								(\$21,995.61)



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

Report Generated on September 5, 2024

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	This Estimate	Previous	To Date
J9S3714	Posted Item Pay	\$0.00	\$306,920.00
	Gross Item Adjustments	\$0.00	\$19,000.88
	Gross Item Pay	\$0.00	\$325,920.88
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9S3715	Posted Item Pay	\$37,566.29	\$0.00
	Gross Item Adjustments	\$0.00	\$18,570.00
	Gross Item Pay	\$37,566.29	\$18,570.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9S3778	Posted Item Pay	\$1,058,177.98	\$44,990.34
	Gross Item Adjustments	(\$21,995.61)	\$0.00
	Gross Item Pay	\$1,036,182.37	\$44,990.34
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3778, Item 4020520, Project Item Line Number 0590, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3778, Item 4071005, Project Item Line Number 0600, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-H05, Contract Project J9S3778, Project Item Line Number 0590, Contract Line Item Number 0590, Item 4020520, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
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 September 5, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
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		
		Project J9S3714 - Total Value Posted to Date as of Report Generated Date												\$306,920.00
		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	1,906.29	\$93.73	\$178,676.56			
0370	4071005			TACK COAT	6,035.00	0.00	6,035.00	GAL	1,549.00	\$2.75	\$4,259.75			
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	479.00	\$6.00	\$2,874.00			
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	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00				



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

Report Generated on September 5, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)			
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	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	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			
Project J9S3715 - Total Value Posted to Date as of Report Generated Date												\$256,277.47			
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	9,794.78	\$105.56	\$1,033,936.98
					0001	0600	4071005	TACK COAT	10,957.00	0.00	10,957.00	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	0.00	1,106.00	SQFT	652.00	\$6.00	\$3,912.00
					0001	0630	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	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	1.00	\$2,000.00	\$2,000.00
					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	0.00	\$30.00	\$0.00
					Project J9S3778 - Total Value Posted to Date as of Report Generated Date										
231020-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,666,365.79			



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

Report Generated on September 5, 2024

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

Project: 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
0480	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/29/24	9/1/24	2,155.60	SQYD	Begin and end project.	0.010		5.419		
0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/29/24	9/1/24	3,654.00	SQYD	Various locations.	0.01		5.419		

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	
0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/23/24	8/26/24	1,954.19	TONS	Route A	0.0		4.4		Paved the NBL on Route A from the intersection of A and Route 412.	
			8/26/24	8/26/24	1,968.37	TONS	Route A	0.0		4.2		Paved the SBL on Route A from the intersection of A and Route 412 North.	
			8/27/24	8/27/24	2,012.01	TONS	Route A	4.4		8.693		Paved the NBL on Route A from LM 4.4 TO 8.693	
			8/28/24	8/28/24	2,163.48	TONS	Route A	4.2		9.082		Paved the SBL on Route A from LM 4.2 TO 9.082	
			8/29/24	8/30/24	824.94	TONS	ROUTE A	9.082		10.195		PAVING IN THE SBL STARTING AT LM 9.082 to LM 10.195	
			8/30/24	8/30/24	871.79	TONS	Route A	8.693		10.195		Paved the NBL on Route A from LM 9.082 TO 10.195. Backed up in the SBL to LM	
0600	4071005	TACK COAT	8/23/24	8/26/24	1,500.00	GAL	Route A	0.0		4.6		Tacked route A from the Intersection of 412 and Route A in the NBL	
			8/26/24	8/26/24	1,549.00	GAL	Route A	0.0		4.6		Tacked route A from the Intersection of 412 and Route A in the SBL North.	
			8/27/24	8/27/24	1,452.00	GAL	Route A	4.4		8.8		Tacked route A from LM 4.4 TO	
			8/28/24	8/28/24	1,646.00	GAL	Route A	4.2		9.2		Tacked route A SBL from LM 4.2 TO 9.2	
			8/29/24	8/30/24	500.00	GAL	ROUTE A	9.082		10.195		TACKED THE SBL STARTING AT LM 9.082 to LM 10.195	
			8/30/24	8/30/24	565.00	GAL	Route A	8.693		10.195		Tacked route A NBL from LM 8.693 to 10.195	
0620	6161005	CONSTRUCTION SIGNS	8/23/24	8/26/24	254.00	SQFT		1					
			8/26/24	8/26/24	9.00	SQFT		0.001					
			8/27/24	8/27/24	105.00	SQFT		1					
0630	6161025	CHANNELIZER (TRIM LINE)	8/23/24	8/26/24	25.00	EA	Route 412	0.0				Lane closure for paving the intersection of 412 and Route A	
0640	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/27/24	8/27/24	1.00	EA	ROUTE A	10.875				ROUTE A SBL SHOULDER	

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
		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
				WO8-12 48x48 16.00 NO CENTER LINE	4.739	ROUTE A NBL AND SBL	2.00	16.00				32.00
				WO8-11 48x48 16.00 UNEVEN LANES	4.4	ROUTE A SBL	1.00	16.00				16.00
				WO8-12 48x48 16.00 NO CENTER LINE	4.085	Route A NBL and SBL	2.00	16.00				32.00
				WO8-11 48x48 16.00 UNEVEN LANES	4.083	Route A SBL	1.00	16.00				16.00
				WO8-11 48x48 16.00 UNEVEN LANES	4.006	Route A NBL	1.00	16.00				16.00
				WO8-11 48x48 16.00 UNEVEN LANES	2.595	Route A NBL	1.00	16.00				16.00
				WO8-11 48x48 16.00 UNEVEN LANES	2.452	Route A SBL	1.00	16.00				16.00
				GO20-4 36x18 4.50 PILOT CAR	0.018	ROUTE K NBL	1.00	4.50				4.50



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

Report Generated on September 5, 2024

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3778	0620	August 23, 2024	254	FOLLOW ME								
				W08-11 LANES 48x48 16.00 UNEVEN		0.053	Route A NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		0.254	Route A NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		1.333	Route A NBL and SBL	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.081	Route A NBL and SBL	2.00	16.00			32.00
		August 26, 2024	9	GO20-4 FOLLOW ME 36x18 4.50 PILOT CAR		0.043	Route K NBL	1.00	4.50			4.50
				GO20-4 FOLLOW ME 36x18 4.50 PILOT CAR		0.001	Couty Roud 291	1.00	4.50			4.50
		August 27, 2024	105	W08-11 LANES 48x48 16.00 UNEVEN		5.921	ROUTE A SBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.8723	ROUTE A NBL & SBL	2.00	16.00			32.00
				W08-12 LINE 48x48 16.00 NO CENTER		10.698	ROUTE A SBL	1.00	16.00			16.00
				GO20-4 FOLLOW ME 36x18 4.50 PILOT CAR		0.0	COUNTY ROAD 286	1.00	4.50			4.50
				GO20-4 FOLLOW ME 36x18 4.50 PILOT CAR		0.0	COUNTY ROAD 228	1.00	4.50			4.50
				W08-12 LINE 48x48 16.00 NO CENTER		6.724	ROUTE A NBL & SBL	2.00	16.00			32.00
0620 - Total												651.5



Line Item Adjustments by Estimate

Sep 5, 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)					
	- 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 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				
	0260	MGS GUARDRAIL	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$60,547.62)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								(\$60,547.62)					
Construction Stockpile - Total								(\$60,547.62)					
Construction Stockpile STMI				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								\$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					
				- Total								(\$13,230.00)	
		Construction Stockpile - Total								(\$13,230.00)			
		Construction Stockpile STMI		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)			
		Construction Stockpile STMI		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			
Overrun			Overrun	3	May 16, 2024	SYSTEM	(\$3,000.00)						
				Overrun - Total								(\$3,000.00)	
				Overrun - Total								(\$3,000.00)	
0280 - Total								(\$3,000.00)					
0290	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3714	0290	(MASH)	Construction Stockpile	- 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								
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					(\$16,540.27)					
			Other Item Adjustment - Total					(\$16,540.27)					
	Overrun	Overrun	5	Sep 3, 2024	SYSTEM	(\$5,455.34)							
								Overrun - Total					(\$5,455.34)
								Overrun - Total					(\$5,455.34)
0590 - Total					(\$21,995.61)								
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								
J9S3778 - Total					(\$21,995.61)								
Overall - Total					\$15,575.27								



Contract Adjustments for Contract - 231020-H05

There are no contract adjustments to display for this contract.