



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 6	Contract ID 231020-H05 Prime Contractor Apex Paving Co.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$6,328,167.60 Net Change Order Amount \$0.00 Current Contract Amount \$6,328,167.60
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Approval Date	By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by holtb3
September 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
September 17, 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		34.45%

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	6	
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. 6				
		This Estimate	Previous	To Date
231020-H05				
Total Posted Items Pay		\$732,584.53	\$1,447,654.61	\$2,180,239.14
Gross Item Adjustments		(\$134,536.10)	\$15,575.27	(\$118,960.83)
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
			\$1,463,229.88	\$2,061,278.31
Contract Total Payable This Estimate:		\$598,048.43		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3714	0060	4071005	TACK COAT	GAL	\$2.750	206	\$566.50
	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$1,135.330	129.82	\$147,388.54
	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$48.800	661.8	\$32,295.84
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	258	\$1,548.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,500.000	2	\$11,000.00
Project J9S3714 - Total							\$192,798.88
J9S3715	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$93.730	5,068.62	\$475,081.75
	0370	4071005	TACK COAT	GAL	\$2.750	3,969	\$10,914.75
	0400	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	589	\$3,534.00
	0420	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	2	\$4,000.00



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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	6,175.4	\$28,900.87
Project J9S3715 - Total							\$522,431.37
J9S3778	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	115,632	\$13,875.84
	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	28,987	\$3,478.44
Project J9S3778 - Total							\$17,354.28
Overall - Total							\$732,584.53

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	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-8.13	\$1,135.33	(\$9,230.23)
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-43.3	\$1,135.33	(\$49,159.79)
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-33.59	\$1,135.33	(\$38,135.73)
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-24	\$48.80	(\$1,171.20)
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-191.1	\$48.80	(\$9,325.68)
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-183.3	\$48.80	(\$8,945.04)
J9S3715	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for period ending 9/15/24.			(\$13,362.15)
J9S3778	0660	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-115,632	\$0.12	(\$13,875.84)
	0660	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	115,632	\$0.12	\$13,875.84
	0660	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.			(\$4,162.75)
	0670	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-28,987	\$0.12	(\$3,478.44)



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Progress Estimate Number 6		Contract ID 231020-H05 Prime Contractor Apex Paving Co.		Pay Period Start September 2, 2024 Pay Period End September 15, 2024		Original Contract Amount \$6,328,167.60 Net Change Order Amount \$0.00 Current Contract Amount \$6,328,167.60		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3778	0670	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	28,987	\$0.12	\$3,478.44
	0670	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.			(\$1,043.53)
Total								(\$134,536.10)



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

Report Generated on September 18, 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	\$192,798.88	\$306,920.00
	Gross Item Adjustments	(\$115,967.67)	\$19,000.88
	Gross Item Pay	\$76,831.21	\$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	\$522,431.37	\$37,566.29
	Gross Item Adjustments	(\$13,362.15)	\$18,570.00
	Gross Item Pay	\$509,069.22	\$56,136.29
	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	\$17,354.28	\$1,103,168.32
	Gross Item Adjustments	(\$5,206.28)	(\$21,995.61)
	Gross Item Pay	\$12,148.00	\$1,081,172.71
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3778, Item 6206000C, Project Item Line Number 0660, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on proper documentation from contractor. Line item adjustment to be made until documentation is received.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3778, Item 6206000C, Project Item Line Number 0660, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on proper documentation from contractor. Line item adjustment to be made until documentation is received.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3778, Item 6206001C, Project Item Line Number 0670, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on proper documentation from contractor. Line item adjustment to be made until documentation is received.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3778, Item 6206001C, Project Item Line Number 0670, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on proper documentation from contractor. Line item adjustment to be made until documentation is received.	holtb3	Overridden
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.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-H05, Contract Project J9S3714, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6133021, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
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 18, 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	1,260.89	\$98.52	\$124,222.88		
		0001	0060	4071005	TACK COAT	22,639.00	0.00	22,639.00	GAL	1,077.00	\$2.75	\$2,961.75		
		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	129.82	\$1,135.33	\$147,388.54		
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	263.40	0.00	263.40	SQYD	661.80	\$48.80	\$32,295.84		
		0001	0110	6161005	CONSTRUCTION SIGNS	2,417.00	0.00	2,417.00	SQFT	402.00	\$6.00	\$2,412.00		
		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	2.00	\$5,500.00	\$11,000.00		
		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	9,875.00	\$3.95	\$39,006.25		
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,335.00	0.00	9,335.00	SQYD	7,834.30	\$10.21	\$79,988.20		
		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												\$745,331.47
		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	5,068.62	\$93.73	\$475,081.75			
0370	4071005			TACK COAT	6,035.00	0.00	6,035.00	GAL	3,969.00	\$2.75	\$10,914.75			
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	589.00	\$6.00	\$3,534.00			
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				



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Contract Line Items and Total Paid for All Estimates**

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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.

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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												\$559,997.66			
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	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	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												\$1,120,522.60			
231020-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,425,851.73			



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

Report Generated on September 18, 2024

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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
0060	4071005	TACK COAT	9/6/24	9/11/24	21.00	GAL	Route 105	4.599		10.055		VAR LOCATIONS APPLIED FOR PARTIAL DEPTH REPAIR
			9/9/24	9/11/24	185.00	GAL	105	1.48		8.781		TACK FOR PARTIAL DEPTH REPAIR ON MAINLINE IN VAR LOCATIONS
0090	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	9/4/24	9/12/24	2.71	TONS	105 NBL	8.868				FILLED AREA FOR PARTIAL DEPTH REPAIR 6X12
				9/12/24	2.71	TONS	105 NBL	8.943				FILLED AREA FOR PARTIAL DEPTH REPAIR 6X12
				9/12/24	2.71	TONS	105 NBL	9.023				FILLED AREA FOR PARTIAL DEPTH REPAIR 6X12
			9/6/24	9/11/24	43.30	TONS	ROUTE 105	5.43		10.055		pARTIAL DEPTH REPAIR IN FLOWING LOACTIONS WITH TONS AT EACH SPOT. LM 5.43 NBL (6X35) 5.3 TONS, LM 9.978 SBL (65X12) 19.6 TONS, LM 10.019 SBL (26X12) 7.8 TONS, AND LM 10.55 SBL (35X12) 10.6 TONS.
9/9/24	9/11/24	78.39	TONS	105	1.48		8.781			ASPHALT FOR PARTIAL PAVEMENT REPAI		
0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/4/24	9/12/24	8.00	SQYD	105 NBL	8.868				MILLED AREA FOR PARTIAL DEPTH REPAIR. 6X12
				9/12/24	8.00	SQYD	105 NBL	8.943				MILLED AREA FOR PARTIAL DEPTH REPAIR. 6X12
				9/12/24	8.00	SQYD	105 NBL	9.023				MILLED AREA FOR PARTIAL DEPTH REPAIR. 6X12
			9/6/24	9/11/24	23.30	SQYD	ROUTE 105	5.43				6X35 REPAIR IN NBL
				9/11/24	34.60	SQYD	ROUTE 105	10.019				AREA OF PATIAL DEPTH REPAIR IN THE SBL
				9/11/24	46.60	SQYD	ROUTE 105	10.055				MILLED AREA FOR PARTIAL PAVEMENT REPAIR
				9/11/24	86.60	SQYD	ROUTE 105	9.978				MILLED REPAIR AREA IN THE SBL
			9/9/24	9/11/24	4.00	SQYD	105 NBL	2.614				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	4.00	SQYD	105 NBL	7.404				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	4.70	SQYD	105 NBL	2.71				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	5.30	SQYD	105 NBL	6.386				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.00	SQYD	105 NBL	1.374				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.00	SQYD	105 NBL	3.447				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.00	SQYD	105 SBL	1.374				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	1.48				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	1.574				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	2.983				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	3.178				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	3.306				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	3.672				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	3.805				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	4.418				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	4.496				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	4.684				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	4.821				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	5.961				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	6.614				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	7.04				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	7.125				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	7.522				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	7.607				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	7.775				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	8.377				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	8.514				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	8.518				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 NBL	8.708				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 SBL	1.48				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	6.70	SQYD	105 SBL	1.574				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	7.30	SQYD	105 NBL	1.613				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	7.30	SQYD	105 NBL	2.527				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	7.30	SQYD	105 NBL	7.825				Milling FOR PARTIAL DEPTH REPAIR
				9/11/24	8.00	SQYD	105 NBL	1.939				Milling FOR PARTIAL DEPTH REPAIR
	9/11/24	8.00	SQYD	105 NBL	2.459				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	2.832				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	3.559				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	4.166				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	4.294				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	4.787				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	6.742				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	7.194				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	7.464				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	7.945				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	7.985				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	8.544				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	8.00	SQYD	105 NBL	8.781				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	9.30	SQYD	105 NBL	7.732				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	10.00	SQYD	105 NBL	4.551				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	10.00	SQYD	105 NBL	5.496				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	10.70	SQYD	105 NBL	2.201				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	11.30	SQYD	105 NBL	5.786				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	13.30	SQYD	ROUTE 105	7.33				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	16.00	SQYD	105 NBL	8.629				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	16.70	SQYD	105 NBL	7.428				Milling FOR PARTIAL DEPTH REPAIR			
	9/11/24	18.70	SQYD	105 NBL	6.99				Milling FOR PARTIAL DEPTH REPAIR			



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Report Generated on September 18, 2024

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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
0110	6161005	CONSTRUCTION SIGNS	9/4/24	9/12/24	112.00	SQFT			1			
			9/6/24	9/11/24	146.00	SQFT			1			
0130	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/6/24	9/11/24	1.00	EA	105 NBL	10.409				PLACED ON SHOULDER
				9/11/24	1.00	EA	105 SBL	0.601				PLACED ON SHOULDER

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		
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/3/24	9/4/24	1,906.29	TONS	ROUTE UU	5.421		1.2		STARTED PAVING IN THE NBL AT LM 5.421 TO LM 1.2		
			9/4/24	9/12/24	1,976.30	TONS	ROUTE UU	5.421		1.012		STARTED PAVING IN THE NBL AT LM 5.421 TO LM 1.012		
			9/5/24	9/12/24	529.72	TONS	ROUTE UU SBL	1.012		0.01		PAVED FROM LM 1.012 IN THE SBL TO LM 0.01		
0370	4071005	TACK COAT	9/12/24	9/12/24	656.31	TONS	ROUTE UU NBL	1.2		0.01		STARTED PAVING IN THE NBL AT LM 1.2 TO LM 0.01		
			9/3/24	9/4/24	1,549.00	GAL	UU NBL	5.421		1.1		TACKLE STARTED IN THE NBL AT LM 5.421 TO LM 1.1		
			9/4/24	9/12/24	1,549.00	GAL	UU NBL	5.421		1.2		TACKLE STARTED IN THE NBL AT LM 5.421 TO LM 1.2		
			9/5/24	9/12/24	871.00	GAL	UU NBL AND SBL	1.2		0.01		TACKLE STARTED IN THE NBL AT LM 1.2 TO LM 0.01 AND SBL LM 1.012 TO LM 0.01		
0400	6161005	CONSTRUCTION SIGNS	9/3/24	9/4/24	479.00	SQFT			1					
			9/4/24	9/12/24	110.00	SQFT				1				
0420	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/3/24	9/4/24	1.00	EA	UU	5.39					SET AT LM 5.39 IN THE NBL	
				9/4/24	1.00	EA	UU SBL	1.007					BOARD SET AT LM 5.39	
0480	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/3/24	9/4/24	277.80	SQYD	UU	0.010		5.419			VAR CITY STREETS	
				9/4/24	280.80	SQYD	UU	0.010		5.419				VAR ENTRANCES
				9/4/24	1,467.20	SQYD	UU	0.165		0.281				MILL AND FILL AREA 22' WIDE AND 812.48' LENGHT.
				9/4/24	4,149.60	SQYD	UU	0.281		0.568				MILL AND FILL AREA 151.36 LENGHT AND 22' WIDE

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
0660	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/9/24	9/11/24	115,632.00	LF	Edge lines from beginning of project to end.					
0670	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/9/24	9/11/24	28,987.00	LF	Centerline from beginning of project to end.					

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
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/BRIDGE/RAMP WORK AHEAD	7.659	105 SBL		1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.017	102 WBL		1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/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/BRIDGE/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/BRIDGE/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					
0110 - Total												258
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
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.701	ROUTE UU NBL		1.00	16.00		16.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.789	ROUTE UU NBL		1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.878	ROUTE UU NBL		1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.6	ROUTE D EBL		1.60	16.00		25.60	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	1.7	ROUTE D EBL		1.00	16.00		16.00	
				WO20-7 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	1.839	COUNTY ROAD 326 WBL		1.00	1.50		1.50					



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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		
J9S3715	0400	September 3, 2024	479	USE WAIT & FOLLOW										
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	1.998	COUNTY ROAD 326 EBL	1.00	1.50			1.50			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	12.479	ROUTE 62 WBL	1.00	16.00			16.00			
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	12.508	ROUTE 62 WBL	1.00	16.00			16.00			
				W020-7 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			
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	2.158	ROUTE D WBL	1.00	16.00			16.00			
				W03-4 8x48 16.00 BE PREPARED TO STOP	2.249	ROUTE D WBL	1.00	16.00			16.00			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.341	ROUTE D WBL	1.00	16.00			16.00			
				W08-11 48x48 16.00 UNEVEN LANES	3.2	ROUTE UU NBL SBL	2.00	16.00			32.00			
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	3.873	ROUTE UU SBL	1.00	16.00			16.00			
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD	3.969	ROUTE UU SBL	1.00	16.00			16.00			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.09	ROUTE UU SBL	1.00	16.00			16.00			
				W08-11 48x48 16.00 UNEVEN LANES	4.208	ROUTE UU NBL WBL	2.00	16.00			32.00			
				W08-12 48x48 16.00 NO CENTER LINE	4.279	ROUTE UU SBL	1.00	16.00			16.00			
				W08-11 48x48 16.00 UNEVEN LANES	5.116	ROUTE UU NBL	1.00	16.00			16.00			
				W08-12 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			
				W08-11 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			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	73.933	ROUTE 62 EBL	1.00	16.00			16.00			
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD	73.974	ROUTE 62 EBL	1.00	16.00			16.00			
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	74.015	ROUTE 62 EBL	1.00	16.00			16.00			
				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			
				W08-12 48x48 16.00 NO CENTER LINE	2.244	UU SBL	1.00	16.00			16.00			
				W08-11 48x48 16.00 UNEVEN LANES	1.895	UU NBL SBL	2.00	16.00			32.00			
				W08-11 48x48 16.00 UNEVEN LANES	1.192	UU SBL	1.00	16.00			16.00			
				W08-12 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										
		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	
						W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	2.2	Route A SBL	1.00	16.00			16.00	
						W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.25	Route A SBL	1.00	16.00			16.00	
						W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	20.568	Route K	1.00	16.00			16.00	
						W020-4 48x48 16.00 ONE LANE ROAD AHEAD	20.632	Route K	1.00	16.00			16.00	
						W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	20.711	Route K	1.00	16.00			16.00	
						W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	21.645	412 WBL	1.00	16.00			16.00	
						W020-4 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	
						W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.4	Route A SBL	1.00	16.00			16.00	
						W020-4 48x48 16.00 ONE LANE ROAD AHEAD	1.32	Route A SBL	1.00	16.00			16.00	
						W020-7 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	
						W020-7 48x48 16.00 FLAGGER	21.782	412 WBL	1.00	16.00			16.00	



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

Report Generated on September 18, 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 15, 2024	284	(SYMBOL) WITH FLAGS										
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	5.961	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				
				August 23, 2024	254	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	5.784	Route A SBL	1.00	16.00			16.00	
						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		
						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	
						WO8-11 48x48 16.00 UNEVEN LANES	0.053	Route A NBL	1.00	16.00			16.00	
						WO8-12 48x48 16.00 NO CENTER LINE	0.254	Route A NBL	1.00	16.00			16.00	
						WO8-11 48x48 16.00 UNEVEN LANES	1.333	Route A NBL and SBL	2.00	16.00			32.00	
						WO8-12 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	
						WO8-12 48x48 16.00 NO CENTER LINE	10.698	ROUTE A SBL	1.00	16.00			16.00	
						WO8-12 48x48 16.00 NO CENTER LINE	2.8723	ROUTE A NBL & SBL	2.00	16.00			32.00	
						WO8-11 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	
						WO8-12 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

Sep 18, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3714	0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$96,525.75)			
			Overrun - Total							(\$96,525.75)	
			Overrun - Total							(\$96,525.75)	
	0090 - Total								(\$96,525.75)		
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$19,441.92)			
			Overrun - Total							(\$19,441.92)	
			Overrun - Total							(\$19,441.92)	
	0100 - Total								(\$19,441.92)		
	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 holb3 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 holb3 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			2	Mar 4,	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Sep 18, 2024

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	Stockpile STMI			2024				
			- 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 (MASH)	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- 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								(\$96,966.79)		
J9S3715	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	6	Sep 16, 2024	holtb3	(\$13,362.15)	AC adjustment for period ending 9/15/24.	
			ACAD - Total						(\$13,362.15)	
			Other Item Adjustment - Total						(\$13,362.15)	
	0360 - Total								(\$13,362.15)	
	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								\$5,207.85		
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,	SYSTEM	(\$5,455.34)					



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3778	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun			2024					
			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	
	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.	
				MDPA - Total						(\$4,162.75)	
				Other Item Adjustment - Total						(\$4,162.75)	
	0660 - Total						(\$4,162.75)				
	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 Adjustment	MDPA	6	Sep 16, 2024	holtb3	(\$1,043.53)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.	
				MDPA - Total						(\$1,043.53)	
Other Item Adjustment - Total						(\$1,043.53)					
0670 - Total						(\$1,043.53)					
J9S3778 - Total						(\$27,201.89)					
Overall - Total						(\$118,960.83)					



Contract Adjustments for Contract - 231020-H05

There are no contract adjustments to display for this contract.