



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 231020-H05 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 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
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
October 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		91.53%

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	Milestone Complete	
Awarded Date	November 1, 2023	November 1, 2023					
Letting Date	October 20, 2023	October 20, 2023					
Notice to Proceed Date	December 4, 2023	December 4, 2023					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
231020-H05			
Total Posted Items Pay	\$1,836,314.21	\$3,955,696.62	\$5,792,010.83
Gross Item Adjustments	(\$87,173.49)	(\$194,486.44)	(\$281,659.93)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$3,300.00)	(\$3,300.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$1,749,140.72</b>	<b>\$3,757,910.18</b>	<b>\$5,507,050.90</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3714	0050	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	TONS	\$98.520	16,972.71	\$1,672,151.39
	0060	4071005	TACK COAT	GAL	\$2.750	9,389	\$25,819.75
	0120	6161025	CHANNELIZER (TRIM LINE)	EA	\$8.000	25	\$200.00
	0140	6181000	MOBILIZATION	LS	\$66,310.990	0.25	\$16,577.75
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.950	25,872.7	\$102,197.17
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.210	1,500.7	\$15,322.15
<b>Project J9S3714 - Total</b>							<b>\$1,832,268.21</b>
J9S3715	0530	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$18.000	27	\$486.00
	0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$120.000	2	\$240.00
	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$30.000	44	\$1,320.00
<b>Project J9S3715 - Total</b>							<b>\$2,046.00</b>
J9S3778	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	1	\$2,000.00
<b>Project J9S3778 - Total</b>							<b>\$2,000.00</b>
<b>Overall - Total</b>							<b>\$1,836,314.21</b>



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 231020-H05	<b>Pay Period Start</b> October 1, 2024	<b>Original Contract Amount</b> \$6,328,167.60
	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period End</b> October 15, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$6,328,167.60

**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	0050	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 10/1/24 to 10/15/24.			(\$83,760.32)
	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$350.88)
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,750.00)
J9S3715	0460	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$516.97
	0470	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$170.74
<b>Total</b>								<b>(\$87,173.49)</b>



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

Report Generated on October 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				
J9S3714		This Estimate	Previous	To Date
	Posted Item Pay	\$1,832,268.21	\$1,965,297.86	\$3,797,566.07
	Gross Item Adjustments	(\$87,861.20)	(\$153,917.46)	(\$241,778.66)
	<b>Gross Item Pay</b>	<b>\$1,744,407.01</b>	<b>\$1,811,380.40</b>	<b>\$3,555,787.41</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$2,202.93)	(\$2,202.93)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3715		This Estimate	Previous	To Date
	Posted Item Pay	\$2,046.00	\$689,853.05	\$691,899.05
	Gross Item Adjustments	\$687.71	(\$15,102.51)	(\$14,414.80)
	<b>Gross Item Pay</b>	<b>\$2,733.71</b>	<b>\$674,750.54</b>	<b>\$677,484.25</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$387.17)	(\$387.17)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3778		This Estimate	Previous	To Date
	Posted Item Pay	\$2,000.00	\$1,300,545.71	\$1,302,545.71
	Gross Item Adjustments	\$0.00	(\$25,466.47)	(\$25,466.47)
	<b>Gross Item Pay</b>	<b>\$2,000.00</b>	<b>\$1,275,079.24</b>	<b>\$1,277,079.24</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$709.90)	(\$709.90)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on October 18, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 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 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 October 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	29,553.23	\$98.52	\$2,911,584.22		
		0001	0060	4071005	TACK COAT	22,639.00	0.00	22,639.00	GAL	16,563.00	\$2.75	\$45,548.25		
		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	1,135.00	\$6.00	\$6,810.00		
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$8.00	\$400.00		
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,310.99	\$66,310.99		
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	160.00	0.00	160.00	LF	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	37,711.00	\$3.95	\$148,958.45		
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,335.00	0.00	9,335.00	SQYD	9,335.00	\$10.21	\$95,310.35		
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	901.90	0.00	901.90	STA	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	1.00	\$36,000.00	\$36,000.00		
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,210.00	0.00	3,210.00	LF	0.00	\$5.50	\$0.00		
		<b>Project J9S3714 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,818,462.64</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	6.00	\$1,600.00	\$9,600.00			
0340	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,708.10	0.00	1,708.10	TONS	1,074.66	\$45.68	\$49,090.47			
0350	3105002			GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	10.00	\$45.94	\$459.40			
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			
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 October 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	J9S3715				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED																																																																			
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,713.73	\$20,713.73																																																												
		0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	23.00	\$30.00	\$690.00																																																												
		0001	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	7.00	\$200.00	\$1,400.00																																																												
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,447.00	0.00	54,447.00	LF	54,447.00	\$0.14	\$7,622.58																																																												
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,811.00	0.00	9,811.00	LF	9,811.00	\$0.11	\$1,079.21																																																												
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,331.00	0.00	8,331.00	SQYD	8,331.00	\$4.68	\$38,989.08																																																												
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,654.00	0.00	3,654.00	SQYD	3,654.00	\$7.52	\$27,478.08																																																												
		0010	0500	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$32.00	\$8,000.00																																																												
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,400.00	\$17,600.00																																																												
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00																																																												
		0040	0530	9031280	2.5 IN. PSST POST - 12 GA.	27.00	0.00	27.00	LF	27.00	\$18.00	\$486.00																																																												
		0040	0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	2.00	\$120.00	\$240.00																																																												
		0040	0550	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	0.00	44.00	SQFT	44.00	\$30.00	\$1,320.00																																																												
<b>Project J9S3715 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$691,899.05</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	1,947.77	\$12.54	\$24,425.04																																																									
									0001	0580	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	64.00	\$12.54	\$802.56																																																					
													0001	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,743.10	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	2.00	\$2,000.00	\$4,000.00																													
																																					0001	0650	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,095.51	\$140,095.51																									
																																									0001	0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,632.00	0.00	115,632.00	LF	115,632.00	\$0.12	\$13,875.84																					
																																													0001	0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,987.00	0.00	28,987.00	LF	28,987.00	\$0.12	\$3,478.44																	
																																																	0001	0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,067.00	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	380.00	\$15.00	\$5,700.00					
																																																													0040	0710	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	180.00	0.00	180.00	EA	180.00	\$20.00	\$3,600.00	
																																																																	0040	0720	9035069A	SHF-FLAT SHEET FLUORESCENT	180.00	0.00	180.00	SQFT
<b>Project J9S3778 - Total Value Posted to Date as of Report Generated Date</b>																																																																					<b>\$1,302,545.70</b>			
<b>231020-H05 Overall - Total Value Posted to Date as of Report Generated Date</b>																																																																					<b>\$5,812,907.40</b>			



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

Report Generated on October 18, 2024

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

**Project: J9S3714**

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments			
0050	4011208	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	10/1/24	10/2/24	1,988.49	TONS	ROUTE 105	8.30		5.727		PAVED SBL STARTING AT LM 8.30 TO LM 5.727			
			10/2/24	10/3/24	1,836.07	TONS	ROUTE 105	4.427		1.871		PAVED NBL STARTING AT LM 4.427 TO LM 1.871			
			10/3/24	10/3/24	1,936.28	TONS	ROUTE 105	5.719		3.248		PAVED SBL STARTING AT LM 5.719 TO LM 3.248			
			10/4/24	10/4/24	2,002.36	TONS	Rte. 105 shoulder.	4.546		1.997		PAVED NBL shoulder from LM 4.553 to LM			
			10/7/24	10/16/24	1,756.94	TONS	Rte. 105 SBL MAINLINE.	3.248		1.098		PAVED SBL MAINLINE from LM 3.248 to LM 1.098			
			10/8/24	10/15/24	660.23	TONS	Rte. 105 NBL MAINLINE.	1.997		1.098		PAVED NBL MAINLINE from LM 1.997 to LM 1.098			
			10/15/24	10/15/24	1,357.56	TONS	SB SHOULDERS 105	1.098		3.093		PAVED SHOULDERS IN THE SBL FROM LM 1.098 TO LM 3.093			
			10/9/24	10/9/24	2,246.40	TONS	Rte. 105 SBL SHOULDERS	3.093		6.318		PAVED SBL SHOULDERS from LM 3.093 to LM 6.318			
			10/10/24	10/11/24	311.43	TONS	Rte. 105 SBL SHOULDERS	6.318		6.707		PAVED SBL SHOULDERS from LM 6.318 TO LM 6.707.			
			10/11/24	10/14/24	1,267.24	TONS	Rte. 105 SBL and NBL Center 2 lanes in mill fill area	0.00		1.028		Rte. 105 SBL and NBL Center 2 lanes in mill fill area			
			10/14/24	10/14/24	159.50	TONS	105 NB SHOULDER	1.997		1.73		PAVED NB SHOULDER FROM LOG MILE 0.997 TO LOG MILE 1.73			
			10/14/24	10/14/24	161.14	TONS	Rte. 105 SBL Outside lane in mill fill area	0.00		0.135		Rte. 105 SBL Outside lane in mill fill area			
			10/14/24	10/14/24	815.75	TONS	Rte. 105 NBL Outside lane in mill fill area	0.00		1.024		Rte. 105 NBL Outside lane in mill fill area			
			10/15/24	10/15/24	16.67	TONS	ROUTE 105	VAR				PAVED VAR DRIVEWAYS IN THE SBL.			
			0060	4071005	TACK COAT	10/1/24	10/2/24	1,258.00	GAL	Route 105 SBL	8.30		5.727		Tacked the SBL STARTING AT LM 8.30 TO LM 5.727
10/2/24	10/3/24	1,355.00				GAL	Route 105 NBL	4.427		1.871		Tacked the NBL STARTING AT LM 4.427 TO LM 1.871			
10/3/24	10/3/24	1,452.00				GAL	Route 105 SBL	5.727		3.248		Tacked the SBL STARTING AT LM 5.727 TO LM 3.248			
10/4/24	10/4/24	387.00				GAL	Rte. 105 NBL shoulder.	4.546		1.997		Tacked the NBL shoulder starting at LM 4.553 to LM			
10/7/24	10/16/24	1,016.00				GAL	Rte. 105 SBL MAINLINE.	3.248		1.098		Tacked the SBL MAINLINE at LM 3.248 to LM 1.098			
10/8/24	10/15/24	678.00				GAL	Rte. 105 NBL MAINLINE AND SB SHOULDERS.	1.997		1.098		Tacked the NBL MAINLINE at LM 1.997 to LM 1.098 AND SHOULDERS LM 1.098 TO LM 3.093			
10/9/24	10/9/24	290.00				GAL	Rte. 105 SBL SHOULDERS.	3.093		6.318		Tacked the SBL SHOULDERS LM 3.093 TO LM 6.318			
10/10/24	10/11/24	290.00				GAL	Rte. 105 SBL SHOULDERS.	6.318		6.707		Tacked the SBL SHOULDERS LM 6.318 TO LM 6.707			
10/11/24	10/14/24	1,065.00				GAL	TACKED Rte. 105 SBL and NBL Center 2 lanes in mill fill area	0.00		1.028		TACKED Rte. 105 SBL and NBL Center 2 lanes in mill fill area			
10/14/24	10/14/24	1,404.00				GAL	TACKED Rte. 105 SBL and NBL Outside 2 lanes in mill fill area and NB Shoulders	0.00		1.028		TACKED Rte. 105 SBL and NBL Outside 2 lanes in mill fill area and NB Shoulders			
10/15/24	10/15/24	194.00				GAL	TACKED Rte. 105 NBL SHOULDERS	1.73		0.735		TACKED Rte. 105 NBL SHOULDERS			
0120	6161025	CHANNELIZER (TRIM LINE)				10/9/24	10/9/24	25.00	EA	ROUTE 105	0.00		1.024	CHANNELIZER USED TO BLOCK LANE OFF WHILE MILLING	
0140	6181000	MOBILIZATION				10/11/24	10/14/24	0.25	LS	ROUTE 105				IAST .25 FOR MOB	
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.				10/9/24	10/9/24	12,936.50	SQYD	ROUTE 105 EB LANES AND SHOULDERS	0.00		0.735		ROUTE 105 EB LANES AND SHOULDERS
						10/10/24	10/11/24	12,936.20	SQYD	ROUTE 105 EB LANES AND SHOULDERS	0.00		0.735		ROUTE 105 EB LANES AND SHOULDERS
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/3/24	10/3/24	500.00	SQYD	105	1.133		1.147		MILLED TRANSITION BUTT JOINTS AT 105 AND SOUTH SIDE OF BRIDGE OVER 57.			
			10/9/24	10/9/24	500.35	SQYD	ROUTE 105 EB LANES AND SHOULDERS	0.735		0.749		MILLED FOR DEPTH TRANSITIONS ON ROUTE 105 EB LANES AND SHOULDERS			
			10/11/24	10/14/24	500.35	SQYD	ROUTE 105 WB LANES AND SHOULDERS	0.735		0.749		MILLED FOR DEPTH TRANSITIONS ON ROUTE 105 WB LANES AND SHOULDERS			

**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
0530	9031280	2.5 IN. PSST POST - 12 GA.	10/8/24	10/15/24	13.50	LF	ROUTE UU LT			0.279		INSTALLED/SIGN POST
			10/15/24	10/15/24	13.50	LF	ROUTE UU RT			0.262		SIGN POST INSTALLED
0540	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	10/8/24	10/15/24	1.00	EA	ROUTE UU LT			0.279		INSTALLED STUB
			10/15/24	10/15/24	1.00	EA	ROUTE UU RT			0.262		INSTALLED STUB
0550	9035069A	SHF-FLAT SHEET FLUORESCENT	10/8/24	10/15/24	44.00	SQFT	ROUTE UU			0.262		FLAT SHEET INSTALLED ON SIGNS

**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
0640	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	10/8/24	10/15/24	1.00	EA	ROUTE A NBL	10.950				MISSED ADDING MESSAGE BOARD TO QTY DURING JOB.

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3714	0110	September 4, 2024	112	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	7.926	105 SBL	1.00	16.00				16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	7.78	105 SBL	1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/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	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	4.142	105 SBL	1.00	16.00			16.00	
		September 6, 2024	146	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	



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J9S3714	0110	September 6, 2024	146	GO20-2 48x24 8.00 END ROAD WORK	10.529	105 SBL		1.00	8.00			8.00		
				W07-3a 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		
				W07-3a 30x24 5.00 NEXT XX MILES (PLAQUE)	0.033	105 SBL		1.00	5.00			5.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.153	105 SBL		1.00	12.00			12.00		
				September 19, 2024	688	W08-11 48x48 16.00 UNEVEN LANES	9.33	105 SBL		1.00	16.00			16.00
						W08-11 48x48 16.00 UNEVEN LANES	9.632	105 NBL		1.00	16.00			16.00
						W08-9 48x48 16.00 LOW SHOULDER	9.804	105 NBL		1.00	16.00			16.00
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.024			75 SBL		1.00	16.00			16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.03			ROUTE D SBL		1.00	16.00			16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.037			I-57 SBL OFF RAMP		1.00	16.00			16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.039			ROUTE D NBL		1.00	16.00			16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.05			I-57 NBL OFF RAMP		1.00	16.00			16.00		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.12			ROUTE 756 SBL AND 105		1.00	4.50			4.50		
		W08-9 48x48 16.00 LOW SHOULDER	1.637			105 NBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	10.002			105 SBL		1.00	16.00			16.00		
		W08-12 48x48 16.00 NO CENTER LINE	10.375			105 NBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	2.622			105 SBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	3.005			105 NBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	3.629			105 SBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	3.998			105 NBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	4.006			105 SBL		1.00	16.00			16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.74			105 SBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	4.948			105 NBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	4.954			105 SBL		1.00	16.00			16.00		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	4.957			105 SBL		1.00	16.00			16.00		
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.957			105SBL		1.00	16.00			16.00		
		W08-12 48x48 16.00 NO CENTER LINE	5.06			105 NBL		1.00	16.00			16.00		
		W08-11 48x48 16.00 UNEVEN LANES	5.091			105 NBL		1.00	16.00			16.00		
		W08-11 48x48 16.00 UNEVEN LANES	5.121			105 SBL		1.00	16.00			16.00		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	5.467			105 SBL AND DELTA GROWERS LOT		1.00	4.50			4.50		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	5.541			105 AND DELTA GROWERS LOT		1.00	4.50			4.50		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	5.576			105 SBL JOHN DEERE LOT		1.00	4.50			4.50		
		W08-9 48x48 16.00 LOW SHOULDER	6.036			105 NBL		1.00	16.00			16.00		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	6.495			105 SBL JOHN DEERE LOT		1.00	4.50			4.50		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	6.625			105 SBL AT LUKE MORGAN LANE		1.00	4.50			4.50		
		W08-9 48x48 16.00 LOW SHOULDER	6.626			105 SBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	6.663			105 NBL		1.00	16.00			16.00		
		W08-12 48x48 16.00 NO CENTER LINE	6.691			105 SBL		1.00	16.00			16.00		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	6.714			105 SBL AT DAVID LANE		1.00	4.50			4.50		
		W08-11 48x48 16.00 UNEVEN LANES	7.207			105 SBL		1.00	16.00			16.00		
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	7.384			105 NBL		1.00	16.00			16.00		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	7.504			105 NBL		1.00	16.00			16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	7.598			105 NBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	7.690			105 SBL		1.00	16.00			16.00		
		W08-9 48x48 16.00 LOW SHOULDER	7.968	105 NBL		1.00	16.00			16.00				
		W08-9 48x48 16.00 LOW SHOULDER	7.993	105 SBL		1.00	16.00			16.00				
		W08-12 48x48 16.00 NO CENTER	8.184	105 NBL		1.00	16.00			16.00				





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J9S3714	0110	September 19, 2024	688	LINE									
				W08-11 48x48 16.00 UNEVEN LANES	8.195	105 NBL	1.00	16.00			16.00		
				W08-11 48x48 16.00 UNEVEN LANES	8.205	105 SBL	1.00	16.00			16.00		
				W08-9 48x48 16.00 LOW SHOULDER	8.589	105 NBL	1.00	16.00			16.00		
				W08-9 48x48 16.00 LOW SHOULDER	9.037	105 SBL	1.00	16.00			16.00		
		W08-11 48x48 16.00 UNEVEN LANES		9.306	105 NBL	1.00	16.00			16.00			
		September 20, 2024		45	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.004	FALL LANE WBL	1.00	4.50			4.50	
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.008	ROUTE 102 EBL	1.00	4.50			4.50			
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.01	DUCK CIRCLE	1.00	4.50			4.50			
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.122	COUNTY ROAD NBL	1.00	8.75			8.75			
	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.011	RICE LANE NBL	1.00	8.75			8.75					
	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.015	COUNTY ROAD 424 NBL	1.00	4.50			4.50					
	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.066	WILSON LANE NBL	1.00	4.50			4.50					
	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.01	GOOSE LANE NBL	1.00	4.50			4.50					
	<b>0110 - Total</b>												<b>990</b>
	J9S3715	0400	September 3, 2024	479	GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0.005	COUNTY ROAD 325 NBL	1.00	1.50				1.50
					W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.701	ROUTE UU NBL	1.00	16.00			16.00	
					W020-4 48x48 16.00 ONE LANE ROAD AHEAD	0.789	ROUTE UU NBL	1.00	16.00			16.00	
					W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.878	ROUTE UU NBL	1.00	16.00			16.00	
					W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.6	ROUTE D EBL	1.60	16.00			25.60	
W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD					1.7	ROUTE D EBL	1.00	16.00			16.00		
W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS					1.8	ROUTE D EBL	1.00	16.00			16.00		
GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW					1.839	COUNTY ROAD 326 WBL	1.00	1.50			1.50		
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 48x38 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		
September 4, 2024					110	GO20-2 48x24 8.00 END ROAD WORK	0.024	UU NBL	1.00	8.00			8.00
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES					0.024	UU SBL	1.00	10.00			10.00		
W08-12 48x48 16.00 NO CENTER					2.244	UU SBL	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 October 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			
J9S3715	0400	September 4, 2024	110	LINE											
				W08-11 LANES 48x48 16.00 UNEVEN	1.895	UU NBL SBL	2.00	16.00			32.00				
				W08-11 LANES 48x48 16.00 UNEVEN	1.192	UU SBL	1.00	16.00			16.00				
				W08-12 LINE 48x48 16.00 NO CENTER	0.266	UU SBL	1.00	16.00			16.00				
				CONST-8 ZONE NO PHONE ZONE 48x36 12.00 WORK	0.161	UU SBL	1.00	12.00			12.00				
				<b>0400 - Total</b>											<b>589.1</b>
J9S3778	0620	August 15, 2024	284	GO20-1 NEXT XX MILES 60x24 10.00 ROAD WORK	10.887		Route A SBL	1.00	10.00			10.00			
				GO20-2 WORK 48x24 8.00 END ROAD	10.887		Route A NBL	1.00	8.00			8.00			
				W020-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER	2.2		Route A SBL	1.00	16.00			16.00			
				W020-1 ROAD BRIDGE/RAMP WORK AHEAD 48x48 16.00	2.25		Route A SBL	1.00	16.00			16.00			
				W020-1 ROAD BRIDGE/RAMP WORK AHEAD 48x48 16.00	20.568		Route K	1.00	16.00			16.00			
				W020-4 ROAD AHEAD 48x48 16.00 ONE LANE	20.632		Route K	1.00	16.00			16.00			
				W020-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER	20.711		Route K	1.00	16.00			16.00			
				W020-1 ROAD BRIDGE/RAMP WORK AHEAD 48x48 16.00	21.645		412 WBL	1.00	16.00			16.00			
				W020-4 ROAD AHEAD 48x48 16.00 ONE LANE	21.720		412 WBL	1.00	16.00			16.00			
				CONST-8 ZONE NO PHONE ZONE 48x36 12.00 WORK	10.8		Route A SBL	1.00	12.00			12.00			
				W020-1 ROAD BRIDGE/RAMP WORK AHEAD 48x48 16.00	1.4		Route A SBL	1.00	16.00			16.00			
				W020-4 ROAD AHEAD 48x48 16.00 ONE LANE	1.32		Route A SBL	1.00	16.00			16.00			
				W020-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER	1.21		Route A SBL	1.00	16.00			16.00			
				CONST-8 ZONE NO PHONE ZONE 48x36 12.00 WORK	0.16		Route A NBL	1.00	12.00			12.00			
				GO20-2 WORK 48x24 8.00 END ROAD	0.051		Route A SBL	1.00	8.00			8.00			
				GO20-1 NEXT XX MILES 60x24 10.00 ROAD WORK	0.051		Route A NBL	1.00	10.00			10.00			
				W020-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER	21.782		412 WBL	1.00	16.00			16.00			
				W020-1 ROAD BRIDGE/RAMP WORK AHEAD 48x48 16.00	5.961		Route A SBL	1.00	16.00			16.00			
				W020-4 ROAD AHEAD 48x48 16.00 ONE LANE	5.887		Route A SBL	1.00	16.00			16.00			
				W020-7 (SYMBOL) WITH FLAGS 48x48 16.00 FLAGGER	5.784		Route A SBL	1.00	16.00			16.00			
				August 23, 2024	254	GO20-4 FOLLOW ME 36x18 4.50 PILOT CAR	0.0		County Road 286 SB and NB at the Y	2.00	4.50				9.00
						GO20-4 FOLLOW ME 36x18 4.50 PILOT CAR	0.018		ROUTE K NBL	1.00	4.50			4.50	
						W08-12 LINE 48x48 16.00 NO CENTER	4.739		ROUTE A NBL AND SBL	2.00	16.00			32.00	
						W08-11 LANES 48x48 16.00 UNEVEN	4.4		ROUTE A SBL	1.00	16.00			16.00	
		W08-12 LINE 48x48 16.00 NO CENTER	4.085				Route A NBL and SBL	2.00	16.00			32.00			
		W08-11 LANES 48x48 16.00 UNEVEN	4.083				Route A SBL	1.00	16.00			16.00			
		W08-11 LANES 48x48 16.00 UNEVEN	4.006				Route A NBL	1.00	16.00			16.00			
		W08-11 LANES 48x48 16.00 UNEVEN	2.595				Route A NBL	1.00	16.00			16.00			
		W08-11 LANES 48x48 16.00 UNEVEN	2.452				Route A SBL	1.00	16.00			16.00			
		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	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	10.698		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			
				W08-11 LANES 48x48 16.00 UNEVEN	5.921		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			
		W08-12 LINE 48x48 16.00 NO CENTER	6.724		ROUTE A NBL & SBL	2.00	16.00			32.00					
		<b>0620 - Total</b>											<b>651.5</b>		



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3714	0050	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Material		7	Oct 1, 2024	SYSTEM	\$529,561.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Oct 1, 2024	SYSTEM	(\$529,561.75)				
					<b>- Total</b>			\$0.00				
			<b>Material - Total</b>			\$0.00						
			Other Item Adjustment	ACAD	7	Oct 1, 2024	holtb3	(\$38,699.18)	AC adjustment for period ending 9/30/24.			
					8	Oct 16, 2024	holtb3	(\$83,760.32)	AC adjustment for 10/1/24 to 10/15/24.			
					<b>ACAD - Total</b>			(\$122,459.50)				
			<b>Other Item Adjustment - Total</b>			(\$122,459.50)						
			<b>0050 - Total</b>			(\$122,459.50)						
				0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Oct 1, 2024	holtb3	(\$351.49)	AC adjustment for period ending 9/15/24 that was not included on Estimate 0006.
								<b>ACAD - Total</b>			(\$351.49)	
						<b>Other Item Adjustment - Total</b>			(\$351.49)			
						Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$96,525.75)	
								<b>Overrun - Total</b>			(\$96,525.75)	
			<b>Overrun - Total</b>			(\$96,525.75)						
<b>0090 - Total</b>			(\$96,877.24)									
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$19,441.92)				
					<b>Overrun - Total</b>			(\$19,441.92)				
			<b>Overrun - Total</b>			(\$19,441.92)						
<b>0100 - Total</b>			(\$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 holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 16, 2024	SYSTEM	(\$864.00)				
			<b>- Total</b>			\$0.00						
			<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>			\$0.00						
			<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			
					8	Oct 16, 2024	SYSTEM	(\$350.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>			(\$60,898.50)						
<b>Construction Stockpile - Total</b>			(\$60,898.50)									



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3714	0260	MGS GUARDRAIL	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						\$0.00	
	0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$13,230.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$13,230.00)	
			Construction Stockpile - Total						(\$13,230.00)	
			0270 - Total						\$0.00	
			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)	
			0280 - Total						\$0.00	
			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	
			0280 - Total						\$0.00	
		Overrun	Overrun	3	May 16, 2024	SYSTEM	(\$3,000.00)			
		Overrun - Total						(\$3,000.00)		
		Overrun - Total						(\$3,000.00)		
		0280 - Total						\$0.00		
		0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 16, 2024	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Oct 16, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total								(\$24,375.00)		
Construction Stockpile - Total								(\$24,375.00)		
	Construction Stockpile STMI			2	Mar 4, 2024	SYSTEM	\$24,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total						\$24,375.00			
	Construction Stockpile STMI - Total						\$24,375.00			
	0290 - Total						\$0.00			
0300	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$17,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$17,900.00)		
		Construction Stockpile - Total						(\$17,900.00)		
		0300 - Total						\$0.00		
		Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$17,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$17,900.00		
Construction Stockpile STMI - Total						\$17,900.00				
0300 - Total						\$0.00				
J9S3714 - Total							(\$241,778.66)			
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)			
	0460	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Oct 1, 2024	holtb3	(\$1,524.52)	20% reduction while waiting for reflectivity results.	
				8	Oct 16, 2024	holtb3	\$516.97			



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3715	0460	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL - Total				(\$1,007.55)			
			Other Item Adjustment - Total							(\$1,007.55)	
			0460 - Total							(\$1,007.55)	
	0470	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Oct 1, 2024	holtb3	(\$215.84)	20% reduction while waiting for reflectivity results.		
					8	Oct 16, 2024	holtb3	\$170.74			
			REFL - Total							(\$45.10)	
			Other Item Adjustment - Total							(\$45.10)	
			0470 - Total							(\$45.10)	
	0500	MGS GUARDRAIL	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$3,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$3,510.00)
			Construction Stockpile - Total							(\$3,510.00)	
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$3,510.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$3,510.00
			Construction Stockpile STMI - Total							\$3,510.00	
	0500 - Total							\$0.00			
	0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$7,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$7,560.00)
			Construction Stockpile - Total							(\$7,560.00)	
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$7,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$7,560.00
Construction Stockpile STMI - Total							\$7,560.00				
0510 - Total							\$0.00				
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Oct 1, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$7,500.00)	
		Construction Stockpile - Total							(\$7,500.00)		
		Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$7,500.00	
		Construction Stockpile STMI - Total							\$7,500.00		
0520 - Total							\$0.00				
J9S3715 - Total							(\$14,414.80)				
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			



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3778	0600	TACK COAT	Material		5	Sep 3, 2024	SYSTEM	(\$8,384.75)	Estimate Exception 2 on the current Payment Estimate.			
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
				<b>0600 - Total</b>							<b>\$0.00</b>	
	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)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
			Other Item Adjustment	MDPA	6	Sep 16, 2024	holtb3	(\$4,162.75)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.			
					7	Oct 1, 2024	holtb3	\$1,387.58	Proper material documentation has been provided, therefore, 10% is being paid that was held out Estimate 0006.			
			<b>MDPA - Total</b>							<b>(\$2,775.17)</b>		
			<b>Other Item Adjustment - Total</b>							<b>(\$2,775.17)</b>		
			<b>0660 - Total</b>							<b>(\$2,775.17)</b>		
			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)				
	<b>- Total</b>							<b>\$0.00</b>				
	<b>Material - Total</b>							<b>\$0.00</b>				
	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.			
					7	Oct 1, 2024	holtb3	\$347.84	Proper material documentation has been provided, therefore, 10% is being paid that was held out Estimate 0006.			
	<b>MDPA - Total</b>							<b>(\$695.69)</b>				
<b>Other Item Adjustment - Total</b>							<b>(\$695.69)</b>					
<b>0670 - Total</b>							<b>(\$695.69)</b>					
<b>J9S3778 - Total</b>							<b>(\$25,466.47)</b>					
<b>Overall - Total</b>							<b>(\$281,659.93)</b>					



**Contract Adjustments for Contract - 231020-H05**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9S3714	Liquidated Damage		(\$2,202.93)	66.75556712	Oct 1, 2024	holtb3	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
	J9S3715	Liquidated Damage		(\$387.17)	11.73247545	Oct 1, 2024	holtb3	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
	J9S3778	Liquidated Damage		(\$709.90)	21.51195743	Oct 1, 2024	holtb3	Contractor went over one day on calendar days on J9S3778 and is being charged one day of road user cost and contract administration.
<b>7 - Total</b>					<b>(\$3,300.00)</b>			
<b>Overall - Total</b>					<b>(\$3,300.00)</b>			