



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 9	Contract ID 231020-H05 Prime Contractor Apex Paving Co.	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$6,328,167.60 Net Change Order Amount \$173,284.57 Current Contract Amount \$6,501,452.17
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Approval Date		By User
November 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
November 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
November 5, 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		95.49%

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. 9				
		This Estimate	Previous	To Date
231020-H05	Total Posted Items Pay	\$416,398.01	\$5,792,010.83	\$6,208,408.84
	Gross Item Adjustments	\$107,075.36	(\$281,659.93)	(\$174,584.57)
	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
	Contract Total Payable This Estimate:	\$523,473.37	\$5,507,050.90	\$6,030,524.27

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3714	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.280	1,110.87	\$52,521.93
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$47.300	47	\$2,223.10
	0050	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	TONS	\$98.520	2,563.53	\$252,558.98
	0060	4071005	TACK COAT	GAL	\$2.750	605	\$1,663.75
	0070	4134000	BITUMINOUS FOG SEAL	GAL	\$2.750	2,420	\$6,655.00
	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$25.880	567	\$14,673.96
	5101	4010150	TYPE A2 SHOULDER	SQYD	\$137.420	296	\$40,676.32
	5102	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$47.800	296	\$14,148.80
	5103	1094000	FORCE ACCOUNT	EA	\$1.000	24,130.34	\$24,130.34
Project J9S3714 - Total							\$409,252.18
J9S3715	5201	1094000	FORCE ACCOUNT	EA	\$1.000	5,178.39	\$5,178.39
	5202	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	TONS	\$98.520	19.97	\$1,967.44



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	Prime Contractor Apex Paving Co.	Pay Period End November 1, 2024	Net Change Order Amount \$173,284.57
			Current Contract Amount \$6,501,452.17

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J9S3715 - Total							\$7,145.83
Overall - Total							\$416,398.01

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	0030	MISC.	Material			-1,110.87	\$47.28	(\$52,521.93)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,110.87	\$47.28	\$52,521.93
	0050	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for the period ending 11/1/24.			(\$12,651.02)
	0090	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1135.33000 - 1135.33000, 'is applied (if non-zero).	80.97	\$1,135.33	\$91,927.67
	0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.80000 - 48.80000, 'is applied (if non-zero).	398.4	\$48.80	\$19,441.92
	0280	MGS END ANCHOR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).	2	\$1,500.00	\$3,000.00
	5101	TYPE A2 SHOULDER	Material			-296	\$137.42	(\$40,676.32)
	5101	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	296	\$137.42	\$40,676.32
J9S3715	5202	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for period ending 11/1/24.			(\$98.55)
J9S3778	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.56000 - 105.56000, 'is applied (if non-zero).	51.68	\$105.56	\$5,455.34
Total								\$107,075.36



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

Report Generated on November 6, 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	Posted Item Pay	This Estimate	Previous	To Date
		\$409,252.18	\$3,797,566.07	\$4,206,818.25
	Gross Item Adjustments	\$101,718.57	(\$241,778.66)	(\$140,060.09)
	Gross Item Pay	\$510,970.75	\$3,555,787.41	\$4,066,758.16
	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	Posted Item Pay	This Estimate	Previous	To Date
		\$7,145.83	\$691,899.05	\$699,044.88
	Gross Item Adjustments	(\$98.55)	(\$14,414.80)	(\$14,513.35)
	Gross Item Pay	\$7,047.28	\$677,484.25	\$684,531.53
	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	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$1,302,545.71	\$1,302,545.71
	Gross Item Adjustments	\$5,455.34	(\$25,466.47)	(\$20,011.13)
	Gross Item Pay	\$5,455.34	\$1,277,079.24	\$1,282,534.58
	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 November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3714, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Test requirements in system need to be adjusted.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3714, Item 4010150, Project Item Line Number 5101, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test requirements in system need to be adjusted.	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



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

Report Generated on November 6, 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	1,110.87	\$47.28	\$52,521.93																	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	TONS	47.00	\$47.30	\$2,223.10																	
		0001	0050	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	32,025.00	0.00	32,025.00	TONS	31,911.41	\$98.52	\$3,143,912.11																	
		0001	0060	4071005	TACK COAT	22,639.00	0.00	22,639.00	GAL	16,926.00	\$2.75	\$46,546.50																	
		0001	0070	4134000	BITUMINOUS FOG SEAL	5,668.00	0.00	5,668.00	GAL	2,420.00	\$2.75	\$6,655.00																	
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00																	
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	44.80	80.97	125.77	TONS	129.82	\$1,135.33	\$147,388.54																	
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	263.40	398.40	661.80	SQYD	661.80	\$48.80	\$32,295.84																	
		0001	0110	6161005	CONSTRUCTION SIGNS	2,417.00	0.00	2,417.00	SQFT	1,135.00	\$6.00	\$6,810.00																	
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$8.00	\$400.00																	
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$5,500.00	\$22,000.00																	
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,310.99	\$66,310.99																	
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	160.00	0.00	160.00	LF	160.00	\$6.00	\$960.00																	
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	124.00	0.00	124.00	LF	76.00	\$25.00	\$1,900.00																	
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$300.00	\$1,800.00																	
		0001	0180	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00																	
		0001	0190	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00																	
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	36.00	0.00	36.00	EA	36.00	\$200.00	\$7,200.00																	
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126,552.00	0.00	126,552.00	LF	126,552.00	\$0.13	\$16,451.76																	
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,139.00	0.00	67,139.00	LF	67,139.00	\$0.12	\$8,056.68																	
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,711.00	0.00	37,711.00	SQYD	37,711.00	\$3.95	\$148,958.45																	
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,335.00	0.00	9,335.00	SQYD	9,335.00	\$10.21	\$95,310.35																	
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	901.90	0.00	901.90	STA	567.00	\$25.88	\$14,673.96																	
		0010	0260	6061060	MGS GUARDRAIL	4,339.00	0.00	4,339.00	LF	4,314.00	\$29.00	\$125,106.00																	
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$4,250.00	\$29,750.00																	
		0010	0280	6061080	MGS END ANCHOR	2.00	2.00	4.00	EA	4.00	\$1,500.00	\$6,000.00																	
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	-2.00	11.00	EA	11.00	\$3,400.00	\$37,400.00																	
		0010	0300	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$36,000.00	\$36,000.00																	
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,210.00	0.00	3,210.00	LF	0.00	\$5.50	\$0.00																	
		0001	5101	4010150	TYPE A2 SHOULDER	0.00	296.00	296.00	SQYD	296.00	\$137.42	\$40,676.32																	
		0001	5102	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	296.00	296.00	SQYD	296.00	\$47.80	\$14,148.80																	
0001	5103	1094000	FORCE ACCOUNT	0.00	24,130.34	24,130.34	EA	24,130.34	\$1.00	\$24,130.34																			
Project J9S3714 - Total Value Posted to Date as of Report Generated Date												\$4,244,436.68																	
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	-31.68	5,068.62	TONS	5,068.62	\$93.73	\$475,081.75						
																	0370	4071005	TACK COAT	6,035.00	-2,066.00	3,969.00	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



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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.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-H05	J9S3715	0001	0400	6161005	CONSTRUCTION SIGNS	868.00	-279.00	589.00	SQFT	589.00	\$6.00	\$3,534.00
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$8.00	\$0.00
		0001	0420	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,713.73	\$20,713.73
		0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	23.00	0.00	23.00	LF	23.00	\$30.00	\$690.00
		0001	0450	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	7.00	\$200.00	\$1,400.00
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,447.00	145.00	54,592.00	LF	54,447.00	\$0.14	\$7,622.58
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,811.00	40.00	9,851.00	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
		0001	5201	1094000	FORCE ACCOUNT	0.00	5,178.39	5,178.39	EA	5,178.39	\$1.00	\$5,178.39
		0001	5202	4011208	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-2)	0.00	19.97	19.97	TONS	19.97	\$98.52	\$1,967.44
Project J9S3715 - Total Value Posted to Date as of Report Generated Date												\$699,044.89
J9S3778	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
		0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,710.20	0.00	5,710.20	TONS	1,947.77	\$12.54	\$24,425.04	
		0580	3105002	GRAVEL (A) OR CRUSHED STONE (B)	64.00	0.00	64.00	TONS	64.00	\$12.54	\$802.56	
		0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,743.10	51.68	9,794.78	TONS	9,794.78	\$105.56	\$1,033,936.98	
		0600	4071005	TACK COAT	10,957.00	-3,745.00	7,212.00	GAL	7,212.00	\$2.75	\$19,833.00	
		0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		0620	6161005	CONSTRUCTION SIGNS	1,106.00	-454.00	652.00	SQFT	652.00	\$6.00	\$3,912.00	
		0630	6161025	CHANNELIZER (TRIM LINE)	100.00	-75.00	25.00	EA	25.00	\$8.00	\$200.00	
		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	
		0650	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$140,095.51	\$140,095.51	
		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	
		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	
		0680	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,067.00	-263.20	1,803.80	SQYD	1,803.80	\$7.29	\$13,149.70	
		0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,297.00	0.00	2,297.00	SQYD	2,297.00	\$13.12	\$30,136.64	
		0700	9031270A	2 IN. PSST POST - 12 GA.	380.00	0.00	380.00	LF	380.00	\$15.00	\$5,700.00	
		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	
		0720	9035069A	SHF-FLAT SHEET FLUORESCENT	180.00	0.00	180.00	SQFT	180.00	\$30.00	\$5,400.00	
		Project J9S3778 - Total Value Posted to Date as of Report Generated Date										
231020-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$6,246,027.27



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

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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
0030	3049910	MISC. AGGREGATE FOR BASE	10/24/24	10/29/24	293.00	TONS	105	1.366		2.87		PLACING EDGE TREATMENT IN THE SB SHOULDERS
			10/25/24	10/30/24	817.87	TONS	105	2.875		10.395		Installed edge treatment in the SB Shoulder
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/24/24	10/29/24	20.00	TONS	105	0.0		11.195		Var Locations in the SB Side.
			10/25/24	10/30/24	27.00	TONS	105	2.879		10.395		Added to entrances in Var locations
0050	4011208	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	10/16/24	10/17/24	205.35	TONS	ROUTE 105	0.6		2.0		PAVED ENTRANCES FROM LM 0.6 TO LM 2.0 NB AND SB
			10/17/24	10/18/24	325.86	TONS	ROUTE 105	2.0		8.5		PAVED ENTRANCES FROM LM 2.0 TO LM 8.5 NB AND SB
			10/18/24	10/20/24	19.33	TONS	105 NB and SB	8.0		10.529		Paved Var entrances in SB and NB
			10/20/24	10/20/24	1,126.07	TONS	ROUTE 105	6.707		8.3		PAVED Shoulders in the SBL LM 6.707 to LM 8.3
			10/24/24	10/29/24	737.10	TONS	105	0.135		1.024		PAVING THE OUTSIDE LANES
			10/28/24	10/30/24	149.82	TONS	105	0.735		1.024		PAVING THE SB Shoulders
0060	4071005	TACK COAT	10/16/24	10/17/24	242.00	GAL	TACKED Rte. 105 NBL Entrances	0.6		2.0		TACKED Rte. 105 NBL Entrances
			10/17/24	10/18/24	194.00	GAL	TACKED Rte. 105 NBL Entrances	2.0		8.5		TACKED Rte. 105 NBL Entrances
			10/18/24	10/20/24	97.00	GAL	105	6.707		8.3		tacked SB Shoulders and Var Entrances
			10/24/24	10/29/24	48.00	GAL	105	0.135		1.024		tacked SB Shoulders and Var Entrances
			10/28/24	10/30/24	24.00	GAL	105			1.024		tacked SB Shoulders and Var Entrances
0070	4134000	BITUMINOUS FOG SEAL	11/1/24	11/4/24	2,420.00	GAL	105	1.461		10.328		Fog Seal on Edge Treatment In NB and Sb Shoulders.
0080	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/28/24	10/30/24	2.00	EA	105	0.0				Used for Rumble Stripe installation .
0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/28/24	10/30/24	567.00	STA	105	1.556		10.096		Rumbled 105 in NB and SB
5101	4010150	TYPE A2 SHOULDER	10/28/24	10/30/24	296.00	SQYD	105	4.598		5.420		A2 Shoulders added At LM 4.598 RT. (47' X 7.5') LM 4.640 RT. (18' X 7.5'), LM 4.809 RT (63' X 7.5'), LM 5.417 RT. (150' X 7.5'),LM 4.985 RT. (32' X 7.5') AND LM 5.420 LT (45' X 7.5')
5102	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	10/28/24	10/30/24	296.00	SQYD	105	4.598		5.420		Cold Milling greater than 3" added At LM 4.598 RT. (47' X 7.5'), LM 4.640 RT. (18' X 7.5'), LM 4.809 RT (63' X 7.5'), LM 5.417 RT. (150' X 7.5'),LM 4.985 RT. (32' X 7.5') AND LM 5.420 LT (45' X 7.5')
5103	1094000	FORCE ACCOUNT	10/28/24	10/30/24	24,130.34	EA	105	1.024		10.529		Milled shoulders to remove dirt for asphalt placement in SB and NB 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
5201	1094000	FORCE ACCOUNT	11/1/24	11/4/24	5,178.39	EA	UU	1.838		2.121		Milling Repair Area for Paving
5202	4011208	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	11/1/24	11/4/24	19.97	TONS	UU	1.838		2.121		Material Used to fill Milled Patch.

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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
		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
		September 19, 2024	688	WO8-11 48x48 16.00 UNEVEN LANES	9.33	105	SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	9.632	105	NBL	1.00	16.00			16.00
				WO8-9 48x48 16.00 LOW SHOULDER	9.804	105	NBL	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/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



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J9S3714	0110	September 19, 2024	688	W020-1 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
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	4.74	105 SBL	1.00	16.00				16.00
				W08-9 48x48 16.00 LOW SHOULDER	4.948	105 NBL	1.00	16.00				16.00
				W08-9 48x48 16.00 LOW SHOULDER	4.954	105 SBL	1.00	16.00				16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD	4.957	105 SBL	1.00	16.00				16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	4.957	105SBL	1.00	16.00				16.00
				W08-12 48x48 16.00 NO CENTER LINE	5.06	105 NBL	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES	5.091	105 NBL	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES	5.121	105 SBL	1.00	16.00				16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	5.467	105 SBL AND DELTA GROWERS LOT	1.00	4.50			4.50	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	5.541	105 AND DELTA GROWERS LOT	1.00	4.50			4.50	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	5.576	105 SBL JOHN DEERE LOT	1.00	4.50			4.50	
				W08-9 48x48 16.00 LOW SHOULDER	6.036	105 NBL	1.00	16.00				16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	6.495	105 SBL JOHN DEERE LOT	1.00	4.50			4.50	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	6.625	105 SBL AT LUKE MORGAN LANE	1.00	4.50			4.50	
				W08-9 48x48 16.00 LOW SHOULDER	6.626	105 SBL	1.00	16.00				16.00
				W08-9 48x48 16.00 LOW SHOULDER	6.663	105 NBL	1.00	16.00				16.00
				W08-12 48x48 16.00 NO CENTER LINE	6.691	105 SBL	1.00	16.00				16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	6.714	105 SBL AT DAVID LANE	1.00	4.50			4.50	
				W08-11 48x48 16.00 UNEVEN LANES	7.207	105 SBL	1.00	16.00				16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	7.384	105 NBL	1.00	16.00				16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD	7.504	105 NBL	1.00	16.00				16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	7.598	105 NBL	1.00	16.00				16.00
				W08-9 48x48 16.00 LOW SHOULDER	7.690	105 SBL	1.00	16.00				16.00
				W08-9 48x48 16.00 LOW SHOULDER	7.968	105 NBL	1.00	16.00				16.00
				W08-9 48x48 16.00 LOW SHOULDER	7.993	105 SBL	1.00	16.00				16.00
				W08-12 48x48 16.00 NO CENTER LINE	8.184	105 NBL	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES	8.195	105 NBL	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES	8.205	105 SBL	1.00	16.00				16.00
		W08-9 48x48 16.00 LOW SHOULDER	8.589	105 NBL	1.00	16.00				16.00		
		W08-9 48x48 16.00 LOW SHOULDER	9.037	105 SBL	1.00	16.00				16.00		
		W08-11 48x48 16.00 UNEVEN LANES	9.306	105 NBL	1.00	16.00				16.00		
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.004	FALL LANE WBL	1.00	4.50			4.50			
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.008	ROUTE 102 EBL	1.00	4.50			4.50			
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.01	DUCK CIRCLE	1.00	4.50			4.50			
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.122	COUNTY ROAD NBL	1.00	8.75			8.75			
GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.011	RICE LANE NBL	1.00	8.75			8.75					
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.015	COUNTY ROAD 424 NBL	1.00	4.50			4.50					
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.066	WILSON LANE NBL	1.00	4.50			4.50					
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.01	GOOSE LANE NBL	1.00	4.50			4.50					
0110 - Total												990



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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 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		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		12.479	ROUTE 62 WBL	1.00	16.00			16.00		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		12.508	ROUTE 62 WBL	1.00	16.00			16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		12.539	ROUTE 62 WBL	1.00	16.00			16.00		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		2.003	COUNTY ROAD 324 EBL	1.00	1.50			1.50		
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		2.02	COUNTY ROAD 324 WBL	1.00	1.50			1.50		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.158	ROUTE D WBL	1.00	16.00			16.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		2.249	ROUTE D WBL	1.00	16.00			16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.341	ROUTE D WBL	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		3.2	ROUTE UU NBL SBL	2.00	16.00			32.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.873	ROUTE UU SBL	1.00	16.00			16.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		3.969	ROUTE UU SBL	1.00	16.00			16.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.09	ROUTE UU SBL	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		4.208	ROUTE UU NBL WBL	2.00	16.00			32.00		
				WO8-12 48x48 16.00 NO CENTER LINE		4.279	ROUTE UU SBL	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		5.116	ROUTE UU NBL	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		5.2	ROUTE UU NBL	1.00	16.00			16.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.305	ROUTE UU NBL	1.00	12.00			12.00		
				WO8-11 48x48 16.00 UNEVEN LANES		5.375	ROUTE UU SBL NBL	2.00	16.00			32.00		
				GO20-2 48x24 8.00 END ROAD WORK		5.39	ROUTE UU SBL	1.00	8.00			8.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		5.4	ROUTE UU NBL	1.00	10.00			10.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		73.933	ROUTE 62 EBL	1.00	16.00			16.00		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		73.974	ROUTE 62 EBL	1.00	16.00			16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		74.015	ROUTE 62 EBL	1.00	16.00			16.00				
		GO20-2 48x24 8.00 END ROAD WORK		0.024	UU NBL	1.00	8.00			8.00				
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.024	UU SBL	1.00	10.00			10.00				
		WO8-12 48x48 16.00 NO CENTER LINE		2.244	UU SBL	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES		1.895	UU NBL SBL	2.00	16.00			32.00				
		WO8-11 48x48 16.00 UNEVEN LANES		1.192	UU SBL	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE		0.266	UU SBL	1.00	16.00			16.00				
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.161	UU SBL	1.00	12.00			12.00				
		0400 - Total												589.1
		J9S3778	0620	August 15, 2024	284	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		10.887	Route A SBL	1.00	10.00			10.00
						GO20-2 48x24 8.00 END ROAD WORK		10.887	Route A NBL	1.00	8.00			8.00
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.2	Route A SBL	1.00	16.00			16.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.25	Route A SBL	1.00	16.00			16.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.588	Route K	1.00	16.00			16.00
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		20.632	Route K	1.00	16.00			16.00
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		20.711	Route K	1.00	16.00			16.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		21.645	412 WBL	1.00	16.00			16.00
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		21.720	412 WBL	1.00	16.00			16.00
						CONST-8 48x36 12.00 WORK		10.8	Route A SBL	1.00	12.00			12.00



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

Report Generated on November 6, 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	ZONE NO PHONE ZONE								
				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
				G020-2 48x24 8.00 END ROAD WORK		0.051	Route A SBL	1.00	8.00			8.00
				G020-1 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 (SYMBOL) WITH FLAGS		21.782	412 WBL	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.961	Route A SBL	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		5.887	Route A SBL	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		5.784	Route A SBL	1.00	16.00			16.00
		August 23, 2024	254	G020-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	County Road 286 SB and NB at the Y	2.00	4.50			9.00
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		0.018	ROUTE K NBL	1.00	4.50			4.50
				W08-12 48x48 16.00 NO CENTER LINE		4.739	ROUTE A NBL AND SBL	2.00	16.00			32.00
				W08-11 48x48 16.00 UNEVEN LANES		4.4	ROUTE A SBL	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		4.085	Route A NBL and SBL	2.00	16.00			32.00
				W08-11 48x48 16.00 UNEVEN LANES		4.083	Route A SBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		4.006	Route A NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		2.595	Route A NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		2.452	Route A SBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		0.053	Route A NBL	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		0.254	Route A NBL	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		1.333	Route A NBL and SBL	2.00	16.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE		2.081	Route A NBL and SBL	2.00	16.00			32.00
		August 26, 2024	9	G020-4 36x18 4.50 PILOT CAR FOLLOW ME		0.043	Route K NBL	1.00	4.50			4.50
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		0.001	Couty Roud 291	1.00	4.50			4.50
		August 27, 2024	105	G020-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	COUNTY ROAD 228	1.00	4.50			4.50
				W08-12 48x48 16.00 NO CENTER LINE		10.698	ROUTE A SBL	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		2.8723	ROUTE A NBL & SBL	2.00	16.00			32.00
				W08-11 48x48 16.00 UNEVEN LANES		5.921	ROUTE A SBL	1.00	16.00			16.00
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME		0.0	COUNTY ROAD 286	1.00	4.50			4.50
				W08-12 48x48 16.00 NO CENTER LINE		6.724	ROUTE A NBL & SBL	2.00	16.00			32.00
0620 - Total												651.5



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3714	0030	MISC. AGGREGATE FOR BASE	Material		9	Nov 4, 2024	SYSTEM	\$52,521.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Nov 4, 2024	SYSTEM	(\$52,521.93)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0030 - Total								\$0.00					
	0050	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Material		7	Oct 1, 2024	SYSTEM	\$529,561.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Oct 1, 2024	SYSTEM	(\$529,561.75)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Other Item Adjustment	ACAD	7	Oct 1, 2024	holtb3	(\$38,699.18)	AC adjustment for period ending 9/30/24.			
							8	Oct 16, 2024	holtb3	(\$83,760.32)	AC adjustment for 10/1/24 to 10/15/24.			
							9	Nov 4, 2024	holtb3	(\$12,651.02)	AC adjustment for the period ending 11/1/24.			
					ACAD - Total								(\$135,110.52)	
					Other Item Adjustment - Total								(\$135,110.52)	
					0050 - Total								(\$135,110.52)	
	0090	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	7	Oct 1, 2024	holtb3	(\$351.49)	AC adjustment for period ending 9/15/24 that was not included on Estimate 0006.					
					ACAD - Total								(\$351.49)	
					Other Item Adjustment - Total								(\$351.49)	
					Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$96,525.75)				
							9	Nov 4, 2024	SYSTEM	\$91,927.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1135.33000 - 1135.33000, 'is applied (if non-zero).			
					Overrun - Total								(\$4,598.08)	
	Overrun - Total								(\$4,598.08)					
	0090 - Total								(\$4,949.57)					
0100	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	6	Sep 16, 2024	SYSTEM	(\$19,441.92)							
				9	Nov 4, 2024	SYSTEM	\$19,441.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',48.80000 - 48.80000, 'is applied (if non-zero).						
				Overrun - Total								\$0.00		
				Overrun - Total								\$0.00		
0100 - Total								\$0.00						
0110	CONSTRUCTION SIGNS	Material		3	May 16, 2024	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				3	May 16, 2024	SYSTEM	(\$864.00)							
				4	Aug 16, 2024	SYSTEM	\$864.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				4	Aug 16, 2024	SYSTEM	(\$864.00)							
				- Total								\$0.00		
				Material - Total								\$0.00		
0110 - Total								\$0.00						
0120	CHANNELIZER (TRIM LINE)	Material		3	May 16, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				3	May 16, 2024	SYSTEM	(\$200.00)							



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3714	0120	CHANNELIZER (TRIM LINE)	Material			2024							
						4	Aug 16, 2024	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						4	Aug 16, 2024	SYSTEM	(\$200.00)				
				- Total							\$0.00		
				Material - Total							\$0.00		
	0120 - Total								\$0.00				
	0260	MGS GUARDRAIL	Construction Stockpile			3	May 16, 2024	SYSTEM	(\$60,547.62)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						8	Oct 16, 2024	SYSTEM	(\$350.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$60,898.50)		
				Construction Stockpile - Total							(\$60,898.50)		
				Construction Stockpile STMI							\$60,898.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				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)					
	Construction Stockpile STMI				2	Mar 4, 2024	SYSTEM	\$13,230.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$13,230.00			
			Construction Stockpile STMI - Total							\$13,230.00			
	0270 - Total								\$0.00				
	0280	MGS END ANCHOR	Construction Stockpile			3	May 16, 2024	SYSTEM	(\$1,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$1,320.00)		
Construction Stockpile - Total							(\$1,320.00)						
Construction Stockpile STMI						2	Mar 4, 2024	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$1,320.00		
Construction Stockpile STMI - Total							\$1,320.00						
Overrun				Overrun		3	May 16, 2024	SYSTEM	(\$3,000.00)				
						9	Nov 4, 2024	SYSTEM	\$3,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1500.00000 - 1500.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0280 - Total								\$0.00				
0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			3	May 16, 2024	SYSTEM	(\$20,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Oct 16, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$24,375.00)			
			Construction Stockpile - Total							(\$24,375.00)			
			Construction Stockpile STMI			2	Mar 4, 2024	SYSTEM	\$24,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$24,375.00		
				Construction Stockpile STMI - Total							\$24,375.00		
0290 - Total								\$0.00					
0300	TYPE C CRASHWORTHY	Construction Stockpile			7	Oct 1, 2024	SYSTEM	(\$17,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3714	0300	END TERMINAL (MASH)	Construction Stockpile	- Total				(\$17,900.00)		
			Construction Stockpile - Total						(\$17,900.00)	
			Construction Stockpile STMI		1	Feb 1, 2024	SYSTEM	\$17,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$17,900.00	
			Construction Stockpile STMI - Total						\$17,900.00	
	0300 - Total							\$0.00		
	5101	TYPE A2 SHOULDER	Material		9	Nov 4, 2024	SYSTEM	\$40,676.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Nov 4, 2024	SYSTEM	(\$40,676.32)		
			- Total						\$0.00	
			Material - Total						\$0.00	
5101 - Total							\$0.00			
J9S3714 - Total							(\$140,060.09)			
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		
			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)



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3715	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile - Total						(\$7,500.00)	
			Construction Stockpile STMI		2	Mar 4, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$7,500.00	
			Construction Stockpile STMI - Total						\$7,500.00	
	0520 - Total								\$0.00	
	5202	BIT. PAVEMENT MIXTURE PG70-22 (BP-2)	Other Item Adjustment	ACAD	9	Nov 5, 2024	holtb3	(\$98.55)	AC Adjustment for period ending 11/1/24.	
			ACAD - Total						(\$98.55)	
			Other Item Adjustment - Total						(\$98.55)	
			5202 - Total							
	J9S3715 - Total								(\$14,513.35)	
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)				
			9	Nov 4, 2024	SYSTEM	\$5,455.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.56000 - 105.56000, 'is applied (if non-zero).			
		Overrun - Total						\$0.00		
	Overrun - Total						\$0.00			
	0590 - Total								(\$16,540.27)	
	0600	TACK COAT	Material		5	Sep 3, 2024	SYSTEM	\$8,384.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Sep 3, 2024	SYSTEM	(\$8,384.75)		
			- Total						\$0.00	
Material - Total						\$0.00				
0600 - Total								\$0.00		
0660	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Sep 16, 2024	SYSTEM	\$13,875.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				6	Sep 16, 2024	SYSTEM	(\$13,875.84)			
		- Total						\$0.00		
		Material - Total						\$0.00		
		Other Item Adjustment	MDPA	6	Sep 16, 2024	holtb3	(\$4,162.75)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.		
				7	Oct 1, 2024	holtb3	\$1,387.58	Proper material documentation has been provided, therefore, 10% is being paid that was held out Estimate 0006.		
		MDPA - Total						(\$2,775.17)		
Other Item Adjustment - Total						(\$2,775.17)				
0660 - Total								(\$2,775.17)		
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		



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231020-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3778	0670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	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.		
					7	Oct 1, 2024	holtb3	\$347.84	Proper material documentation has been provided, therefore, 10% is being paid that was held out Estimate 0006.		
				MDPA - Total						(\$695.69)	
				Other Item Adjustment - Total						(\$695.69)	
	0670 - Total							(\$695.69)			
J9S3778 - Total								(\$20,011.13)			
Overall - Total								(\$174,584.57)			



Contract Adjustments for Contract - 231020-H05

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