



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 10	Contract ID 231117-D04 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start July 16, 2024 Pay Period End August 1, 2024	Original Contract Amount \$6,146,912.62 Net Change Order Amount \$7,657.55 Current Contract Amount \$6,154,570.17
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Approval Date	By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by geldmk1
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
August 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, 2024	November 1, 2024		78.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
231117-D04			
Total Posted Items Pay	\$1,385,488.81	\$3,435,712.65	\$4,821,201.46
Gross Item Adjustments	(\$33,374.90)	(\$67,155.69)	(\$100,530.59)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,352,113.91	\$3,368,556.96	\$4,720,670.87

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3535	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$22.500	-0.4	(\$9.00)
	0100	4071005	TACK COAT	GAL	\$3.000	15,586	\$46,758.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,132	\$6,792.00
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$8.500	3,395.83	\$28,864.56
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$16.000	2,271.91	\$36,350.56
	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$7.400	201.96	\$1,494.50
	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$90.750	6,541.1	\$593,604.83
	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$89.750	302.18	\$27,120.66
	0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$89.750	7,181.2	\$644,512.70
Project J5S3535 - Total							\$1,385,488.81
Overall - Total							\$1,385,488.81

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
J5S3535	0440	MULCHING	MaterialCredit			10.6	\$1,460.00	\$15,476.00
	0450	SEEDING - COOL SEASON GRASSES	MaterialCredit			10.6	\$2,550.00	\$27,030.00
	0450	SEEDING - COOL SEASON GRASSES	Material			-10.6	\$2,550.00	(\$27,030.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3535	0450	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	10.6	\$2,550.00	\$27,030.00
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	372.47	(\$2.01)	(\$748.14)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,011.75	(\$2.01)	(\$4,040.80)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,347.33	(\$2.01)	(\$4,714.85)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,809.55	(\$2.01)	(\$3,634.66)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,541.1	\$90.75	(\$593,604.82)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,541.1	\$90.75	\$593,604.82
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	USED AC Price Index Price Adjustment excel spreadsheet to calculate this adjustment. geldmk1			(\$7,211.56)
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	302.18	(\$2.01)	(\$606.96)
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-14.88	\$87.74	(\$1,305.59)
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-302.18	\$89.75	(\$27,120.66)
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	302.18	\$89.75	\$27,120.66
	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	USED AC Price Index Price Adjustment excel spreadsheet to calculate this adjustment. geldmk1			(\$333.15)
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,708.08	(\$2.01)	(\$5,439.45)
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,899.95	(\$2.01)	(\$5,824.84)
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,514.17	(\$2.01)	(\$3,041.36)
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	59	(\$2.01)	(\$118.51)
	0650	BITUMINOUS PAVEMENT	Overrun		Reference Item Price Adjustment Index	-352.67	\$87.74	(\$30,943.76)



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		Prime Contractor Willard Asphalt Paving, Inc.		Pay Period End August 1, 2024		Net Change Order Amount \$7,657.55	
						Current Contract Amount \$6,154,570.17	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3535		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	USED AC Price Index Price Adjustment excel spreadsheet to calculate this adjustment. geldmk1			(\$7,917.27)
Total								(\$33,374.90)



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3535	FAS S403(5)	Resurface	T,A,BB,F,J,I-44OR,YY	LACLEDE	on Route T, A, BB, F, J, I-44 OR, and YY at various locations in Laclede and Camden Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3535	Posted Item Pay	\$1,385,488.81	\$3,435,712.65	\$4,821,201.46
	Gross Item Adjustments	(\$33,374.90)	(\$67,155.69)	(\$100,530.59)
	Gross Item Pay	\$1,352,113.91	\$3,368,556.96	\$4,720,670.87
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3535, Item 4020520, Project Item Line Number 0580, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC Test for Surface leveling asphalt have been submitted to MoDOT CD Materials personnel. QA Test have not been entered into AASHTOWare yet at time of estimate generation. This discrepancy will be resolved by the next estimate period. MoDOT CD Materials authorized to override this exception. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3535, Item 4020520, Project Item Line Number 0610, Material Set 402052096, Material 1015ACPG.5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG.5828 is insufficient.	QC Test for Surface leveling asphalt have been submitted to MoDOT CD Materials personnel. QA Test have not been entered into AASHTOWare yet at time of estimate generation. This discrepancy will be resolved by the next estimate period. MoDOT CD Materials authorized to override this exception. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3535, Item 4020520, Project Item Line Number 0630, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC Test for Surface leveling asphalt have been submitted to MoDOT CD Materials personnel. QA Test have not been entered into AASHTOWare yet at time of estimate generation. This discrepancy will be resolved by the next estimate period. MoDOT CD Materials authorized to override this exception. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3535, Item 8051000A, Project Item Line Number 0450, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Material Certifications have been received at the Project Office level. Sent email to MoDOT CD Materials Department on 8-1-24 to have material reported in AASHTOWare. This discrepancy will be resolved by the next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0650, Contract Line Item Number 0650, Item 4020520, Minor Item.	Change Order needs to be generated to resolve this exception. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0630, Contract Line Item Number 0630, Item 4020520, Minor Item.	Change Order needs to be generated to resolve this exception. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6200036, Minor Item.	Change Order needs to be generated to resolve this exception. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6200042, Minor Item.	Change Order needs to be generated to resolve this exception. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0490, Contract Line Item Number 0490, Item 8061006, Minor Item.	Change Order needs to be generated to resolve this exception. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0600, Contract Line Item Number 0600, Item 4020520, Minor Item.	Change Order needs to be generated to resolve this exception. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0610, Contract Line Item Number 0610, Item 4020520, Minor Item.	Change Order needs to be generated to resolve this exception. geldmk1	geldmk1	Acknowledged



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

Report Generated on August 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)
231117-D04	J5S3535	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	120.00	0.00	120.00	CUYD	26.00	\$22.50	\$585.00
		0001	0030	2063300	CLASS 4 EXCAVATION	23.00	3.00	26.00	CUYD	25.50	\$179.50	\$4,577.25
		0001	0040	2063400	CLASS 4 EXCAVATION IN ROCK	5.00	-5.00	0.00	CUYD	0.00	\$341.50	\$0.00
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING CL. 2	648.40	0.00	648.40	STA	646.74	\$425.00	\$274,864.50
		0001	0060	2142000	FURNISHING ROCK FILL	348.00	0.00	348.00	CUYD	337.00	\$53.75	\$18,113.75
		0001	0070	2143000	PLACING ROCK FILL	348.00	0.00	348.00	CUYD	337.00	\$59.25	\$19,967.25
		0001	0080	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,075.00	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	583.00	0.00	583.00	TONS	401.39	\$165.00	\$66,229.35
		0001	0100	4071005	TACK COAT	48,106.00	97.00	48,203.00	GAL	36,289.00	\$3.00	\$108,867.00
		0001	0110	6072010	WOVEN WIRE FENCE	30.00	0.00	30.00	LF	0.00	\$90.00	\$0.00
		0001	0120	6079903	MISC.TEMPORARY FENCE	30.00	0.00	30.00	LF	0.00	\$90.00	\$0.00
		0001	0130	6097000	ROCK LINING	486.00	0.00	486.00	CUYD	154.10	\$113.50	\$17,490.35
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$1.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	4,087.00	0.00	4,087.00	SQFT	3,584.00	\$6.00	\$21,504.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	76.00	0.00	76.00	EA	42.00	\$17.00	\$714.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	1.00	6.00	EA	6.00	\$5,500.00	\$33,000.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$19,500.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$265,000.00	\$265,000.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	114.00	24.00	138.00	LF	39.00	\$22.50	\$877.50
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$325.00	\$0.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	8.00	0.00	8.00	EA	2.00	\$1,375.00	\$2,750.00
		0001	0250	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	5.00	0.00	5.00	EA	7.00	\$225.00	\$1,575.00
		0001	0260	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	5.00	0.00	5.00	EA	8.00	\$100.00	\$800.00
		0001	0265	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	96.00	-96.00	0.00	LF	0.00	\$22.50	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	366,942.00	109,380.00	476,322.00	LF	221,457.48	\$0.13	\$28,789.47
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	469,482.00	-35,630.00	433,852.00	LF	231,165.78	\$0.12	\$27,739.89
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	13,040.00	-13,040.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	0305	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	13,040.00	-13,040.00	0.00	LF	0.00	\$1.20	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,755.00	0.00	6,755.00	SQYD	4,327.20	\$8.50	\$36,781.20
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,180.00	0.00	4,180.00	SQYD	3,357.96	\$16.00	\$53,727.36
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	536.90	0.00	536.90	STA	0.00	\$5.59	\$0.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	354.90	0.00	354.90	STA	201.96	\$7.40	\$1,494.50
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0360	7034041	CLASS B-1 CONCRETE (CULVERTS)	24.60	1.80	26.40	CUYD	26.40	\$5,596.00	\$147,734.40
		0001	0370	7061030	REINFORCING STEEL (CULVERTS)	9,060.00	-750.00	8,310.00	LB	7,285.00	\$7.10	\$51,723.50
		0001	0380	7250415	15 IN. PIPE GROUP C	264.00	0.00	264.00	LF	106.00	\$115.00	\$12,190.00
		0001	0390	7250418	18 IN. PIPE GROUP C	202.00	0.00	202.00	LF	0.00	\$133.00	\$0.00
		0001	0400	7250430	30 IN. PIPE GROUP C	36.00	0.00	36.00	LF	0.00	\$161.00	\$0.00
		0001	0410	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	16.00	0.00	16.00	EA	8.00	\$504.00	\$4,032.00
		0001	0420	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	0.00	10.00	EA	0.00	\$728.00	\$0.00
0001	0430	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,092.00	\$0.00		



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

Report Generated on August 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)		
231117-D04	J5S3535	0001	0440	8025006	MULCHING	14.20	0.00	14.20	ACRE	10.60	\$1,460.00	\$15,476.00		
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	12.90	0.00	12.90	ACRE	10.60	\$2,550.00	\$27,030.00		
		0001	0460	8061003	SEDIMENT TRAP EXCAVATION	102.90	0.00	102.90	CUYD	0.00	\$45.50	\$0.00		
		0001	0470	8061004	SEDIMENT TRAP ROCK	102.90	0.00	102.90	CUYD	0.00	\$72.75	\$0.00		
		0001	0480	8061005	ROCK DITCH CHECK	2,745.00	0.00	2,745.00	LF	982.00	\$13.00	\$12,766.00		
		0001	0490	8061006	ALTERNATE DITCH CHECK	343.00	0.00	343.00	LF	486.00	\$10.00	\$4,860.00		
		0001	0500	8061016	SEDIMENT REMOVAL	364.00	0.00	364.00	CUYD	0.00	\$66.50	\$0.00		
		0001	0510	8061017	TEMPORARY SEEDING	1.30	0.00	1.30	ACRE	0.00	\$1,050.00	\$0.00		
		0001	0520	8061019	SILT FENCE	3,431.00	0.00	3,431.00	LF	1,132.00	\$2.30	\$2,603.60		
		0010	0530	6061060	MGS GUARDRAIL	4,413.00	0.00	4,413.00	LF	0.00	\$27.00	\$0.00		
		0010	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	0.00	\$4.00	\$0.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$10.00	\$0.00		
		0040	0560	9031250A	U-CHANNEL POST, 3 LB	3,668.00	0.00	3,668.00	LF	0.00	\$17.44	\$0.00		
		0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	786.00	0.00	786.00	SQFT	0.00	\$58.83	\$0.00		
		0040	0575	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$21,288.22	\$0.00		
		0050	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,473.10	0.00	11,473.10	TONS	6,541.10	\$90.75	\$593,604.82		
		0051	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,825.50	0.00	5,825.50	TONS	5,811.53	\$93.75	\$544,830.94		
		0052	0600	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	241.20	0.00	241.20	TONS	307.96	\$93.75	\$28,871.25		
		0053	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,427.60	149.54	13,577.14	TONS	13,631.01	\$93.50	\$1,274,499.44		
		0054	0620	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,200.20	0.00	3,200.20	TONS	0.00	\$86.25	\$0.00		
		0055	0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	287.30	0.00	287.30	TONS	302.18	\$89.75	\$27,120.66		
		0056	0640	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	4,798.20	0.00	4,798.20	TONS	4,751.93	\$80.00	\$380,154.40		
		0056	0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,052.20	0.00	7,052.20	TONS	7,404.87	\$89.75	\$664,587.08		
		0001	5001	6169901	MISC.Misc. Traffic Control - Flagging for Box Culvert Extensions	0.00	1.00	1.00	LS	1.00	\$23,905.20	\$23,905.20		
		0001	5002	1099901	MISC.Rework re-steel and falsework for Box Culvert @ Rte. BB LM 16.344	0.00	1.00	1.00	LS	1.00	\$1,068.76	\$1,068.76		
		0053	5004	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	981.00	981.00	SQYD	981.00	\$16.00	\$15,696.00		
		0053	5005	6189901	MISC.Misc. Mobilization (Milling and Asphalt Equipment)	0.00	1.00	1.00	LS	1.00	\$3,000.00	\$3,000.00		
		Project J5S3535 - Total Value Posted to Date as of Report Generated Date												\$4,821,201.42
		231117-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,821,201.42



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

Report Generated on August 6, 2024

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

Project: J5S3535

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	
0020	2063000	CLASS 3 EXCAVATION	7/31/24	8/2/24	-0.40	CUYD	Adjustment to match final rounding quantity to the nearest Cubic yard in accordance with section 206.	0.00					
0100	4071005	TACK COAT	7/22/24	7/29/24	3,195.00	GAL	Start - LM 16.848 SB Route BB End - LM 14.482 SB Rte. BB Start - LM 0.000 SB Rte F End - LM 3.218 SB Rte. F Paved 2.366 miles of Route BB SB Lane and 3.218 miles of Route F SB Lane	16.848		3.218			
			7/23/24	7/29/24	3,291.00	GAL	Route BB - NB Lane LM 16.848 to LM 14.482 Route F - NB Lane LM 0.000 to LM 3.282 Paved NB lane in the SB direction of travel.	16.848		3.282			
			7/24/24	7/29/24	1,646.00	GAL	Route F NB and SB Lane LM 3.218 SB and LM 3.282 NB to LM 4.661 (I-44 bridge)	3.218	LT/RT CL	4.661	LT/RT CL		
			7/25/24	7/29/24	484.00	GAL	Route F from I-44 Bridge to End of the I-44 OR at Route 66.	4.703	RT/LT CL	0.008	R/LT CL		
			7/29/24	8/1/24	436.00	GAL	Route T SB lane - From just south of Route 7 to just before Stoutland Creek Road. 0.949 miles.	0.015		0.964			
			7/30/24	8/2/24	2,178.00	GAL	Route T SB Lane - 4.891 miles	0.964		5.855			
			7/31/24	8/2/24	2,420.00	GAL	NB Route T - Paved 5,525 miles in the NB Lane. Paved the NB lane in the SB direction	0.015		5.540			
			8/1/24	8/2/24	1,936.00	GAL	SB Route T - Route H to Route FF. Also paved route H to Rte. T tie in section.	5.855	RT	9.919	RT		
0150	6161005	CONSTRUCTION SIGNS	7/22/24	7/29/24	144.00	SQFT	Construction signs used on Route BB/Route F Used CM DWR Construction Signs Template	16.825	R/LT	2.615	RT/LT		
			7/23/24	7/29/24	96.00	SQFT	NB/SB Route BB and Route F No Center Line Signs Used CM DWR Construction Signs Template	16.840	LT/RT	2.615			
			7/24/24	7/29/24	80.00	SQFT	Route F NB and SB - Right Shoulder Used CM DWR Construction Sign Template	3.600	LT/RT	4.616	LT/RT		
			7/30/24	8/2/24	192.00	SQFT	Advanced Work Zone Signs for Flagging operations on Route T and Route 7 Used CM DWR Construction Sign Template	0.000		0.000			
					380.00	SQFT	NB and SB Route T - Traffic control signs Used CM DWR Construction Signs Template	0.015		13.200			
			7/31/24	8/2/24	112.00	SQFT	Route T NB and SB Used CM DWR Construction Sign Template	0.015	RT/LT	6.000	R/LT		
			8/1/24	8/2/24	128.00	SQFT	NB And SB Route T - Uneven Lane Signs placed on Right Shoulder of the roadway. Used CM DWR Construction Sign Template	6.000		10.000			
0310	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/19/24	7/29/24	355.56	SQYD	Route F at I-44 bridge south end to asphalt pavement for OR I-44 E or Old rte. F 200 LF x 8 LF = 1600/9 = 177.78 Sq yds. (x2) = 355.56 Sq. yds	4.713	LT/RT CL	0.313	RT/LT CL		
			7/29/24	7/29/24	784.44	SQYD	Route F NB and SB Lanes I-44 Bridge to Outer Rd/rte. 66 (Garden Crest Dr.) 439 LF x 8 LF = 3512/9 = 390.22 (x2) = 784.44 SQ. Yds.	4.570	LT/RT	4.651	LT/RT		
			7/26/24	8/2/24	248.89	SQYD	SB Route N - 280 LF 280 LF x 8 LF = 2240/9 = 248.89 Sq yds.	0.115		0.158			
					554.89	SQYD	Route T NB and SB At Bridge B0345 LM 3.347 to LM 3.390 227 LF x 22 LF = 4994/9 = 554.89 Sq. Yds	3.347	RT/LT CL	3.390	LT/RT CL		
			8/2/24	8/2/24	721.11	SQYD	NB and SB Route T from Asphalt/concrete pavement transition to I-44 Bridge 220 LF x 29.5 LF = 6490/9 = 721.11 Sq Yds.	13.302	LT/RT CL	13.261	LT/RT CL		width varies from 32 to 27' = Average width of 29.5 LF
			8/2/24	8/2/24	730.94	SQYD	Route T at I-44 bridge to concrete/asphalt pavement transition on Route N. 223 LF x 29.5 LF = 6578.5/9 = 730.94 SQ. Yds.	13.344	RT/LT CL	0.105	LT/RT CL		width changes from 32' to 27' = Average width of 29.5 LF
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/19/24	7/29/24	150.00	SQYD	Route F - Depth transition at Route F over EB/WB I-44. Northside of the bridge 50 LF x 27 LF = 1350/9 = 150.0 Sq. Yds.	4.651	RT/LT	4.661	RT/LT		
			7/29/24	7/29/24	150.00	SQYD	Route F - NB/SB Asphalt pavement transition to concrete pavement. 50 LF x 27 LF = 1350/9 = 150.0 Sq YDS.	4.613	LT/RT	4.623	LT/RT		
			7/29/24	7/29/24	150.00	SQYD	Route F/ I-44 Outer Rd (Old Rte. F) Transition from Concrete pavement to asphalt pavement. 50 LF x 27 LF = 1350/9 = 150 Sq. Yds.	0.316	RT/LT	0.306	R/LT		
			7/29/24	7/29/24	150.00	SQYD	Route F/ I-44 Outer Rd. Southside of the bridge over I-44 EB/WB 50 LF x 27 LF = 1350/9 = 150 Sq. Yds.	4.703	RT/LT	4.713	R/LT		
			7/23/24	7/29/24	65.40	SQYD	Route BB @ Route F intersection - LM 14.482 48 LF x 3.6 LF = 172.8/9 = 19.2 Sq. Yds. Route BB ramp to Route BB NB 104 LF x 4 LF = 416/9 = 46.2 Sq. Yds. Total = 65.40 Sq. Yds.	14.482	LT				
					13.30	SQYD	NB Route F @ Route JJ 30 LF x 4 LF = 120/9 = 13.3 Sq. Yds.	3.400	LT CL				
			7/29/24	7/29/24	22.70	SQYD	SB Route F at Iowa Rd - 51 LF x 4 LF = 204/9 = 22.70 Sq. Yds	3.383	RT CL				
			7/26/24	8/2/24	111.11	SQYD	Route T at Bridge B0345 - 50 LF x 20 LF = 1000/9 = 111.11 Sq yds	3.337	LT/RT CL	3.347	LT/RT CL		
					111.11	SQYD	Route T at Bridge B0345 - South side of bridge 50 LF x 20 LF = 1000/9 = 111.11 Sq. yds.	3.390	RT/LT CL	3.999	RT/LT CL		
			8/2/24	8/2/24	141.67	SQYD	Route N Concrete transition to asphalt	0.105		0.115			Added to Project - Change Order
			8/2/24	8/2/24	157.78	SQYD	Route T at Stoutland Schools NB Direction of Route T on shoulder next to driving lane 300 LF x 4 LF = 1420/9 = 157.78 Sq Yds.	7.542 +/-		7.612 +/-			Added to project. Not in original plans
			8/2/24	8/2/24	172.22	SQYD	Route T at Concrete/asphalt pavement transition 50 LF x 31 LF = 1550/9 = 172.22 Sq yds.	13.251		13.261			
			8/2/24	8/2/24	574.44	SQYD	Route T at bridge X0440 - North and South side of the bridge LM 9.813 to LM 9.823 - 100 LF x 22 LF = 2200/9 = 244.44 LM 9.851 to LM 9.860 - 135LF x 22 LF = 2970/9 = 330.0 Total = 574.44 Sq. Yds.	9.813	RT/LT CL	9.860	RT/LT CL		
7/29/24	8/1/24	55.56	SQYD	Route T 1 start of project just south of Route 7 intersection with Route T 25 LF x 20 LF = 500/9 = 55.56 Sq. Yds.	0.015	RT/LT	0.024						
8/1/24	8/2/24	24.40	SQYD	Route T At Route H tie in section - SB Lane of Route T 22 LF x 10 LF = 220/9 = 24.4 Sq Yds	5.864	RT							



**Missouri Department of Transportation
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Report Generated on August 6, 2024

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/1/24	8/2/24	111.11	SQYD	Route T @ RR Crossing in Stoutland - North End of tracks 50 LF x 22 LF = 1000/9 = 111.11 Sq. Yds	7.788 +/-	LT /RT	7.801 +/-	RT ?LT		
				8/2/24	111.11	SQYD	Route T @ RR Tracks in Stoutland - South side of tracks 50 LF x 22 LF = 1000/9 = 111.11 Sq. Yds	7.807 +/-	R/ILT	7.818 +/-	RT/LT		
0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	7/29/24	8/2/24	49.05	STA	Rte. F Center line City Limits to just before I-44	3.588		4.517			
				8/2/24	152.91	STA	Rte. F Center line City Limits to Rte. BB Jct.	2.896		0.00			
0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/29/24	8/1/24	372.47	TONS	Route T SB lane - From just south of Route 7 to just before Stoutland Creek Road.	0.015		0.964			
				7/30/24	8/2/24	2,011.75	TONS	Route T SB Lane - 4.891 miles	0.964		5.855		
				7/31/24	8/2/24	2,347.33	TONS	NB Route T from the radius point at Rte. 7 and Rte. T intersection to about 0.3 miles before the intersection of Route T and Route H. Paved the NB lane in the SB direction. Paved 5.525 miles today.	0.015		5.540		
				8/1/24	8/2/24	1,809.55	TONS	SB Route T from Route h intersection to the North end of the Rte T bridge X0440. Also pave tie in section of Route H to Route T this morning.	5.855		9.919		
0630	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/25/24	7/29/24	302.18	TONS	NB and SB OR 44/Old Rte. F - 0.308 miles	4.703	R/ILT CL	0.316	LT/RT CL		
0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/22/24	7/29/24	2,708.08	TONS	0650 Start - LM 16.848 SB Route BB End - LM 14.482 SB Rte. BB 0650 Start - LM 0.000 SB Rte F End - LM 3.218 SB Rte. F Paved 2.366 miles of Route BB SB Lane and 3.218 miles of Route F SB Lane	16.848		3.218			
				7/23/24	7/29/24	2,899.95	TONS	Route BB NB Lane - LM 16.848 to LM 14.482 Route F - NB Lane LM 0.000 to LM 3.282 Paved the NB lane in the SB direction of travel.	16.848		3.282		
				7/24/24	7/29/24	1,514.17	TONS	NB and SB Route F driving lanes	3.218	LT/RT CL	4.661	LT/RT CL	
				7/25/24	7/29/24	59.00	TONS	Route F from I-44 bridge to start of I-44 OR/Old Rte. F. 250 LF	4.703	R/ILT CL	0.316	RT/ILT CL	

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				
J553535	0150	February 22, 2024	100	CONST-5 36x48 12.00 POINT OF PRESENCE	16.545	16.545	Route BB - SB Right Shoulder	1.00	12.00			12.00				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	16.709	16.709	Route BB - SB Right Shoulder	1.00	12.00				12.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	16.763	16.763	Route BB SB - Right Shoulder	1.00	10.00				10.00			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	16.803	16.803	Route BB - SB Right Shoulder	1.00	8.00				8.00			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	4.623	4.623	Route F SB - Right Shoulder	1.00	8.00				8.00			
				CONST-5 36x48 12.00 POINT OF PRESENCE	4.370	4.370	Route F SB - Right Shoulder	1.00	12.00				12.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	4.463	4.463	Route F SB - Right Shoulder	1.00	12.00				12.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	4.558	4.558	Route F SB - Right Shoulder	1.00	10.00				10.00			
				GO20-2 48x24 8.00 END ROAD WORK	4.558	4.558	Route F NB - Right Shoulder	1.00	8.00				8.00			
				GO20-2 48x24 8.00 END ROAD WORK	16.843	16.843	Route BB NB - Right Shoulder	1.00	8.00				8.00			
				May 9, 2024	96	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	2.454	2.454	SB Route F - Right Shoulder	1.00	16.00					16.00
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	2.235	2.235	SB Route F - Right Shoulder	1.00	16.00					16.00
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.071			2.071	SB Route F - Right Shoulder	1.00	16.00					16.00		
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.952			1.952	NB Route F - Right Shoulder	1.00	16.00					16.00		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	1.823			1.823	NB Route F - Right Shoulder	1.00	16.00					16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.641			1.641	NB Route F - Right Shoulder	1.00	16.00					16.00		
		May 28, 2024	368	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.220	0.220	EB Route J	1.00	10.00					10.00		
				GO20-2 48x24 8.00 END ROAD WORK	0.220	0.220	WB Route J	1.00	8.00					8.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.303	0.303	Route Y LM (EB Route J)	1.00	16.00					16.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.320	0.320	EB Route J	1.00	12.00					12.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.410	0.410	Route Y LM (Route J EB)	1.00	16.00					16.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE	0.420	0.420	EB Route J	1.00	12.00					12.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	13.157	13.157	WB Route J	1.00	16.00					16.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	13.295	13.295	WB Route J	1.00	16.00					16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	13.389	13.389	WB Route J	1.00	16.00					16.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE	14.525	14.525	WB Route J	1.00	12.00					12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	14.625	14.625	WB Route J	1.00	12.00					12.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	14.725	14.725	WB Route J	1.00	10.00					10.00		
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.180	0.180	Route Y LM (EB Route J)	1.00	16.00					16.00				
		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.064 to 14.727	0.064 to 14.727	EB/WB Route J	1.00	4.50					4.50				



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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				
J5S3535	0150	May 28, 2024	368	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.064 to 1.300	Route J EB/WB used on side roads in Conway	10.00	8.75			87.50				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.054	EB I-44 off ramp to Route J	1.00	16.00			16.00				
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.019	EB I-44 off ramp to Route J	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	EB I-44 off ramp to Route J	1.00	16.00			16.00				
				GO20-2 48x24 8.00 END ROAD WORK		14.725	EB Route J	1.00	8.00			8.00				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.575	WB I-44 off ramp to Route J	1.00	16.00			16.00				
				WO3-4 8x48 16.00 BE PREPARED TO STOP		2.534	WB I-44 off ramp to Route J	1.00	16.00			16.00				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.473	WB I-44 off ramp to Route J	1.00	16.00			16.00				
				May 29, 2024	496	WO8-12 48x48 16.00 NO CENTER LINE		0.100	Route J Right	1.00	16.00					16.00
						WO8-11 48x48 16.00 UNEVEN LANES		6.030	Route J - Right	1.00	16.00					16.00
						WO8-12 48x48 16.00 NO CENTER LINE		0.800	Route J - Left	1.00	16.00					16.00
						WO8-11 48x48 16.00 UNEVEN LANES		1.000	Route J right	1.00	16.00					16.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.239 to 6.500	EB/WB Route J Portable signs	4.00	16.00					64.00
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.239 to 6.500	EB/WB Route J Portable signs	4.00	16.00					64.00
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.239 to 6.500	EB/WB Route J Portable signs	4.00	16.00					64.00
		WO8-11 48x48 16.00 UNEVEN LANES				1.750	Route J - Left	1.00	16.00					16.00		
		WO8-12 48x48 16.00 NO CENTER LINE				2.000	Route J - right	1.00	16.00					16.00		
		WO8-11 48x48 16.00 UNEVEN LANES				2.030	Route J - right	1.00	16.00					16.00		
		WO8-11 48x48 16.00 UNEVEN LANES				2.750	Route J - Left	1.00	16.00					16.00		
		WO8-12 48x48 16.00 NO CENTER LINE				2.800	Route J - Left	1.00	16.00					16.00		
		WO8-11 48x48 16.00 UNEVEN LANES				3.000	Route J - right	1.00	16.00					16.00		
		WO8-11 48x48 16.00 UNEVEN LANES				3.750	Route J - Left	1.00	16.00					16.00		
		WO8-12 48x48 16.00 NO CENTER LINE				4.000	Route J - right	1.00	16.00					16.00		
		WO8-11 48x48 16.00 UNEVEN LANES				4.030	Route J - right	1.00	16.00					16.00		
		WO8-11 48x48 16.00 UNEVEN LANES				4.750	Route J - Left	1.00	16.00					16.00		
		WO8-12 48x48 16.00 NO CENTER LINE				4.800	Route J - Left	1.00	16.00					16.00		
		WO8-12 48x48 16.00 NO CENTER LINE				6.000	Route J - right	1.00	16.00					16.00		
		WO8-11 48x48 16.00 UNEVEN LANES				5.750	Route J - Left	1.00	16.00					16.00		
		WO8-11 48x48 16.00 UNEVEN LANES				5.000	Route J - right	1.00	16.00					16.00		
		WO8-11 48x48 16.00 UNEVEN LANES				0.130	Route J right	1.00	16.00					16.00		
		June 3, 2024	176			WO8-12 48x48 16.00 NO CENTER LINE		10.000	Route J - Right	1.00	16.00					16.00
						WO8-11 48x48 16.00 UNEVEN LANES		6.750	Route J - Left	1.00	16.00					16.00
						WO8-12 48x48 16.00 NO CENTER LINE		6.800	Route J - Left	1.00	16.00					16.00
						WO8-11 48x48 16.00 UNEVEN LANES		7.00	Route J - Right	1.00	16.00					16.00
						WO8-11 48x48 16.00 UNEVEN LANES		7.750	Route J - left	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.750	Route J - Left	1.00	16.00					16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		8.030	Route J - Right	1.00	16.00					16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		8.750	Route J - Left	1.00	16.00					16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		8.800	Route J - Left	1.00	16.00					16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		9.000	Route J - Right	1.00	16.00					16.00		
		June 4, 2024	48	WO8-11 48x48 16.00 UNEVEN LANES		10.030	Route J - Right	1.00	16.00					16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		10.750	Route J - Left	1.00	16.00					16.00		
WO8-12 48x48 16.00 NO CENTER LINE				10.800	Route J - Left	1.00	16.00					16.00				
June 5, 2024	192	WO8-11 48x48 16.00 UNEVEN LANES		11.00	Route J - Right	1.00	16.00					16.00				
		WO8-11 48x48 16.00 UNEVEN LANES		11.750	Route j - Left	1.00	16.00					16.00				
		WO8-12 48x48 16.00 NO CENTER LINE		12.000	Route J - Right	1.00	16.00					16.00				
		WO8-11 48x48 16.00 UNEVEN LANES		12.030	Route J - Right	1.00	16.00					16.00				
		WO8-11 48x48 16.00 UNEVEN LANES		12.750	Route j - Left	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		
J5S3535	0150	June 5, 2024	192	WO8-12 48x48 16.00 NO CENTER LINE		14.800	Route J - Left	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		13.000	Route J - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		13.750	Route J - Left	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		14.000	Route J - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		14.030	Route J - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		14.750	Route J - Left	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		12.800	Route J - Left	1.00	16.00			16.00		
		June 10, 2024	624	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.003 to 6.312	Route A	1.00	4.50					4.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.003 to 6.312	NB/SB Route A - Used at County Roads	10.00	8.75					87.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.015	Route A - SB Lane	1.00	16.00					16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.041	Route A - SB Lane	1.00	16.00					16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.050	Route A - right	1.00	16.00					16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.065	Route A - SB Lane	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.075	Route A - Right	1.00	16.00					16.00
	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				0.100	Route A - Left	1.00	10.00					10.00	
	GO20-2 48x24 8.00 END ROAD WORK				0.100	Route A - Right	1.00	8.00					8.00	
	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				0.200	Route A - Left	1.00	12.00					12.00	
	CONST-5 36x48 12.00 POINT OF PRESENCE				0.300	Route A - Left	1.00	12.00					12.00	
	WO8-11 48x48 16.00 UNEVEN LANES				1.000	Route A - Right	1.00	16.00					16.00	
	WO8-11 48x48 16.00 UNEVEN LANES				1.200	Route A - Left	1.00	16.00					16.00	
	WO8-12 48x48 16.00 NO CENTER LINE				2.000	Route A - Right	1.00	16.00					16.00	
	WO8-11 48x48 16.00 UNEVEN LANES				2.030	Route A - Right	1.00	16.00					16.00	
	WO8-11 48x48 16.00 UNEVEN LANES				2.170	Route A - Left	1.00	16.00					16.00	
	WO8-12 48x48 16.00 NO CENTER LINE				2.200	Route A - Left	1.00	16.00					16.00	
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				2.758	Route A - NB Lane (used NB LM)	1.00	16.00					16.00	
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.849	Route A - NB Lane (used NB LM)	1.00	16.00					16.00	
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				2.963	Route A - NB Lane (used NB LM)	1.00	16.00					16.00	
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				202.827	Route 32 WB	1.00	16.00					16.00	
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				203.059	Route 32 WB	1.00	16.00					16.00	
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				203.246	Route 32 WB	1.00	16.00					16.00	
	WO8-11 48x48 16.00 UNEVEN LANES				3.000	Route A - Right	1.00	16.00					16.00	
	WO8-11 48x48 16.00 UNEVEN LANES				3.200	Route A - Left	1.00	16.00					16.00	
	WO8-12 48x48 16.00 NO CENTER LINE				4.000	Route A - Right	1.00	16.00					16.00	
	WO8-11 48x48 16.00 UNEVEN LANES				4.030	Route A - Right	1.00	16.00					16.00	
	WO8-11 48x48 16.00 UNEVEN LANES				4.170	Route A - Left	1.00	16.00					16.00	
	WO8-12 48x48 16.00 NO CENTER LINE				4.200	Route A - Left	1.00	16.00					16.00	
	WO8-11 48x48 16.00 UNEVEN LANES				5.000	Route A - Right	1.00	16.00					16.00	
	WO8-11 48x48 16.00 UNEVEN LANES				5.200	Route A - Left	1.00	16.00					16.00	
	CONST-5 36x48 12.00 POINT OF PRESENCE				5.950	Route A - Left	1.00	12.00					12.00	
	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				6.050	Route A - Left	1.00	12.00					12.00	
	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		6.260	Route A - Left	1.00	10.00					10.00			
	GO20-2 48x24 8.00 END ROAD WORK		6.260	Route A - Right	1.00	8.00					8.00			
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		78.714	Route 32 EB	1.00	16.00					16.00			
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		78.919	Route 32 EB	1.00	16.00					16.00			
	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		79.060	Route 32 EB	1.00	16.00					16.00			
	June 11, 2024	160	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	Portables signs used on Birch Rd. & Rte. W	2.00	16.00					32.00	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Portables signs used on Birch Rd. & Rte. W	2.00	16.00					32.00	
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				0.000	Portables signs used on Birch Rd. & Rte. W	2.00	16.00					32.00		
WO8-12 48x48 16.00 NO CENTER LINE				6.000	Route A - Right	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				
J5S3535	0150	June 11, 2024	160	W08-11 LANES 48x48 16.00 UNEVEN		6.030	Route A - Right	1.00	16.00			16.00				
				W08-12 LINE 48x48 16.00 NO CENTER		6.200	Route A - Left	1.00	16.00			16.00				
				W08-11 LANES 48x48 16.00 UNEVEN		6.170	Route A - Left	1.00	16.00			16.00				
		June 12, 2024	96	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	I-44 WB on and off ramps @ Rte. A (Phillipsburg)	2.00	16.00				32.00			
				W03-4 8x48 16.00 BE PREPARED TO STOP		0.000	I-44 WB on and off ramps @ Rte. A (Phillipsburg)	2.00	16.00				32.00			
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000	I-44 WB on and off ramps @ Rte. A (Phillipsburg)	2.00	16.00				32.00			
		July 22, 2024	144	W08-11 LANES 48x48 16.00 UNEVEN		2.615	NB Route F - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		1.600	NB Route F - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		1.615	Route F SB - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		14.785	Route BB - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		14.915	NB Route BB - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		15.800	Route BB - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		15.900	NB Route BB Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		16.825	Route BB - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		2.600	SB Route F - Right Shoulder	1.00	16.00						16.00	
		July 23, 2024	96	W08-12 LINE 48x48 16.00 NO CENTER		2.600	Route F - Right Shoulder	1.00	16.00					16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		14.800	Route BB - Right Shoulder	1.00	16.00					16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		14.900	Route BB - Right Shoulder	1.00	16.00					16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		16.840	Route BB - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		0.600	Route F - Right Shoulder	1.00	16.00					16.00		
		July 24, 2024	80	W08-12 LINE 48x48 16.00 NO CENTER		1.600	Route F - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		3.600	Route F - Right Shoulder	1.00	16.00					16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		3.600	Route F - Right Shoulder	1.00	16.00					16.00		
				W08-11 LANES 48x48 16.00 UNEVEN		3.615	Route F - Right Shoulder	1.00	16.00					16.00		
				W08-12 LINE 48x48 16.00 NO CENTER		4.615	Route F - Right Shoulder	1.00	16.00					16.00		
		July 30, 2024	192	W08-11 LANES 48x48 16.00 UNEVEN		4.600	Route F - Right Shoulder	1.00	16.00					16.00		
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		169.644	SB Route 7 - Right Shoulder	1.00	16.00					16.00		
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		169.521	Rute 7 SB - Right Shoulder	1.00	16.00					16.00		
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		169.398	SB Route 7 - Right Shoulder	1.00	16.00					16.00		
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		16.770	NB Route 7- Right Shoulder	1.00	16.00					16.00		
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		16.652	NB Route 7- Right Shoulder	1.00	16.00					16.00		
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.509	NB Route 7- Right Shoulder	1.00	16.00					16.00		
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.990	NB Route T - Used SB LM	1.00	16.00						16.00	
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.083	SB Route T	1.00	16.00						16.00	
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		0.057	SB Route T	1.00	16.00						16.00	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.029	SB Route T	1.00	16.00						16.00	
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		2.105	NB Route T - used SB LM	1.00	16.00						16.00	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.212	NB Route T - used SB LM	1.00	16.00						16.00	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.00 to 6.000	Used on County Roads - Portable signs	10.00	8.75							87.50
				W08-11 LANES 48x48 16.00 UNEVEN		0.030	Route T - Right	1.00	16.00							16.00
				W08-11 LANES 48x48 16.00 UNEVEN		6.250	Route T - Left	1.00	16.00							16.00
				W08-11 LANES 48x48 16.00 UNEVEN		6.015	Route T - Right	1.00	16.00							16.00
		W08-11 LANES 48x48 16.00 UNEVEN		5.235	Route T - Left	1.00	16.00							16.00		
		W08-11 LANES 48x48 16.00 UNEVEN		5.000	Route T - Right	1.00	16.00							16.00		
		W08-11 LANES 48x48 16.00 UNEVEN		4.250	Route T - Left	1.00	16.00							16.00		
		W08-11 LANES 48x48 16.00 UNEVEN		4.015	Route T - Right	1.00	16.00							16.00		
		GO20-1 60x24 NEXT XX MILES		0.240	Route T - Right	1.00	10.00							10.00		
		GO20-2 WORK		0.240	Route T - Left	1.00	8.00							8.00		
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.340	Route T - Right	1.00	12.00							12.00		



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J5S3535	0150	July 30, 2024	380	CONST-5 36x48 12.00 POINT OF PRESENCE		0.440	Route T - Right	1.00	12.00			12.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		1.000	Route T - Right	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		1.235	Route T - Left	1.00	16.00			16.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE		13.00	Route T - Left	1.00	12.00			12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		13.100	Route T - Left	1.00	12.00			12.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		13.200	Route T - Left	1.00	10.00			10.00		
				GO20-2 WORK 48x24 8.00 END ROAD		13.200	Route T - Right	1.00	8.00			8.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		2.015	Route T - Right	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		2.250	Route T - Left	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		3.000	Route T - Right	1.00	16.00			16.00		
		WO8-11 LANES 48x48 16.00 UNEVEN		3.235	Route T - Left	1.00	16.00			16.00				
		July 31, 2024	112	WO8-12 LINE 48x48 16.00 NO CENTER		3.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 LINE 48x48 16.00 NO CENTER		2.00	Route T - Right	1.00	16.00			16.00		
				WO8-12 LINE 48x48 16.00 NO CENTER		1.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 LINE 48x48 16.00 NO CENTER		0.015	Route T - Right	1.00	16.00			16.00		
				WO8-12 LINE 48x48 16.00 NO CENTER		5.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 LINE 48x48 16.00 NO CENTER		4.000	Route T - Right	1.00	16.00			16.00		
				WO8-12 LINE 48x48 16.00 NO CENTER		6.000	Route T - Right	1.00	16.00			16.00		
		August 1, 2024	128	WO8-11 LANES 48x48 16.00 UNEVEN		10.015	Route T - Right	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		10.250	Route T - Left	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		7.000	Route T - Right	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		9.235	Route T - Left	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		8.015	Route T - Right	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		8.250	Route T - Left	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		9.000	Route T - Right	1.00	16.00			16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		7.235	Route T - Left	1.00	16.00			16.00		
		0150 - Total												3487.5



Line Item Adjustments by Estimate

Contract ID: 231117-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J5S3535	0090	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jun 17, 2024	SYSTEM	\$66,229.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.											
					7	Jun 17, 2024	SYSTEM	(\$66,229.35)												
	- Total								\$0.00											
	Material - Total								\$0.00											
	0090 - Total								\$0.00											
	0250	PREF THERMO PVMT MARK, 30" WHT MIDBL	Overrun	Overrun	8	Jul 1, 2024	SYSTEM		(\$450.00)											
									Overrun - Total								(\$450.00)			
									Overrun - Total								(\$450.00)			
	0250 - Total								(\$450.00)											
	0260	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	8	Jul 1, 2024	SYSTEM		(\$300.00)											
									Overrun - Total								(\$300.00)			
									Overrun - Total								(\$300.00)			
	0260 - Total								(\$300.00)											
	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jul 1, 2024	geldmk1		(\$2,878.95)	This adjustment is being made to this line number to remove some pay until third party retro reflectivity results have been completed. Once the test results come back and are of passing test. This adjustment will be reapplied to this Line number. Total installed = 221.457.80 LF x \$0.13 = \$28,789.47 x 10% = \$2,878.95										
									\$1,439.48		Adjustment is for Striping that was placed on Route J, Route A and Birch Rd. Used Pavement Marking Payment Adjustment Spreadsheet to calculate this adjust. Third Party test on the reflectivity of the striping has been completed with Passing results. geldmk1									
									\$2,878.95			This adjustment is being made to repay the adjustment that was made on Estimate 0008. Third Party tests on the reflectivity of the striping has been completed with Passing results. geldmk1								
									REFL - Total								\$1,439.48			
									Other Item Adjustment - Total								\$1,439.48			
	0270 - Total								\$1,439.48											
	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jul 1, 2024	geldmk1		(\$2,740.03)	This adjustment is being made to this line number to remove some pay until third party retro reflectivity results have been completed. Once the test results come back and are of passing test. This adjustment will be reapplied to this Line number. Total installed = 228,335.74 LF x \$0.12 = \$27,400.29 x 10% = \$2740.03										
									\$1,191.14		Adjustment is for Striping that was placed on Route J, Route A and Birch Rd. Used Pavement Marking Payment Adjustment Spreadsheet to calculate this adjust. Third Party test on the reflectivity of the striping has been completed with Passing results. geldmk1									
									\$2,740.03			This adjustment is being made to repay the adjustment that was made on Estimate 0008. Third Party tests on the reflectivity of the striping has been completed with Passing results. geldmk1								
									REFL - Total								\$1,191.14			
Other Item Adjustment - Total									\$1,191.14											
0280 - Total								\$1,191.14												
0440	MULCHING	Material			9	Jul 16, 2024	SYSTEM	(\$15,476.00)												
								- Total								(\$15,476.00)				
								Material - Total								(\$15,476.00)				
								MaterialCredit		10	Aug 2, 2024	SYSTEM			\$15,476.00					
															- Total					
MaterialCredit - Total								\$15,476.00												
0440 - Total								\$0.00												
0450	SEEDING - COOL SEASON GRASSES	Material			9	Jul 16, 2024	SYSTEM	(\$27,030.00)												
					10	Aug 2, 2024	SYSTEM	\$27,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.											



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231117-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3535	0450	SEEDING - COOL SEASON GRASSES	Material		10	Aug 2, 2024	SYSTEM	(\$27,030.00)			
			- Total							(\$27,030.00)	
			Material - Total							(\$27,030.00)	
			MaterialCredit		10	Aug 2, 2024	SYSTEM	\$27,030.00			
			- Total							\$27,030.00	
			MaterialCredit - Total							\$27,030.00	
	0450 - Total								\$0.00		
	0480	ROCK DITCH CHECK	Material		8	Jul 1, 2024	SYSTEM	\$14,066.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jul 1, 2024	SYSTEM	(\$14,066.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0480 - Total								\$0.00		
	0490	ALTERNATE DITCH CHECK	Material		8	Jul 1, 2024	SYSTEM	(\$4,860.00)			
				- Total							(\$4,860.00)
			Material - Total							(\$4,860.00)	
			MaterialCredit		9	Jul 16, 2024	SYSTEM	\$4,860.00			
			- Total							\$4,860.00	
			MaterialCredit - Total							\$4,860.00	
			Overrun	Overrun	8	Jul 1, 2024	SYSTEM	(\$1,430.00)			
			Overrun - Total							(\$1,430.00)	
	0490 - Total								(\$1,430.00)		
	0530	MGS GUARDRAIL	Construction Stockpile STMA		7	Jun 17, 2024	SYSTEM	\$35,290.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$35,290.38
			Construction Stockpile STMA - Total							\$35,290.38	
Construction Stockpile STMI				7	Jun 17, 2024	SYSTEM	\$26,062.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$26,062.50				
Construction Stockpile STMI - Total							\$26,062.50				
0530 - Total								\$61,352.88			
0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		10	Aug 2, 2024	SYSTEM	\$593,604.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				10	Aug 2, 2024	SYSTEM	(\$593,604.82)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	ACAD	10	Aug 2, 2024	geldmk1	(\$7,211.56)	USED AC Price Index Price Adjustment excel spreadsheet to calculate this adjustment. geldmk1			
		ACAD - Total							(\$7,211.56)		
		Other Item Adjustment - Total							(\$7,211.56)		
		Price FUEL		10	Aug 2, 2024	SYSTEM	(\$13,138.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		- Total							(\$13,138.45)		
		Price FUEL - Total							(\$13,138.45)		
0580 - Total								(\$20,350.01)			
0590	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	7	Jun 17, 2024	geldmk1	(\$4,576.58)	Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1			



Line Item Adjustments by Estimate

Aug 6, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3535	0590	MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total				(\$4,576.58)			
			Other Item Adjustment - Total							(\$4,576.58)	
			Price FUEL		7	Jun 17, 2024	SYSTEM	(\$14,316.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$14,316.35)	
			Price FUEL - Total							(\$14,316.35)	
			0590 - Total							(\$18,892.93)	
	0600	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	7	Jun 17, 2024	geldmk1	(\$242.52)	Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1		
			ACAD - Total							(\$242.52)	
			Other Item Adjustment - Total							(\$242.52)	
			Overrun	Overrun	7	Jun 17, 2024	SYSTEM	(\$6,094.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total							(\$6,094.29)	
			Overrun - Total							(\$6,094.29)	
			Price FUEL		7	Jun 17, 2024	SYSTEM	(\$758.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$758.64)	
			Price FUEL - Total							(\$758.64)	
			0600 - Total							(\$7,095.45)	
	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		6	Jun 3, 2024	SYSTEM	\$557,381.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 3, 2024	SYSTEM	(\$557,381.55)			
			- Total							\$0.00	
			Material - Total							\$0.00	
Other Item Adjustment			ACAD	6	Jun 3, 2024	geldmk1	(\$4,694.52)	Used AC price Adjustment calculation sheet to compute this adjustment. geldmk1			
				7	Jun 17, 2024	geldmk1	(\$6,039.90)	Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1			
ACAD - Total							(\$10,734.42)				
Other Item Adjustment - Total							(\$10,734.42)				
Overrun			Overrun	7	Jun 17, 2024	SYSTEM	(\$18,517.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				9	Jul 16, 2024	SYSTEM	\$13,613.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '91.03658 - 93.50000, 'is applied (if non-zero).			
Overrun - Total							(\$4,904.14)				
Overrun - Total							(\$4,904.14)				
Price FUEL				6	Jun 3, 2024	SYSTEM	(\$2,159.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6	Jun 3, 2024	SYSTEM	(\$8,132.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Jun 17, 2024	SYSTEM	(\$18,893.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							(\$29,185.46)				
Price FUEL - Total							(\$29,185.46)				
0610 - Total							(\$44,824.02)				
0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		10	Aug 2, 2024	SYSTEM	\$27,120.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				10	Aug 2, 2024	SYSTEM	(\$27,120.66)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	ACAD	10	Aug 2, 2024	geldmk1	(\$333.15)	USED AC Price Index Price Adjustment excel spreadsheet to calculate this adjustment. geldmk1			



Line Item Adjustments by Estimate

Aug 6, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3535	0630	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total					(\$333.15)		
			Other Item Adjustment - Total							(\$333.15)	
			Overrun	Overrun	10	Aug 2, 2024	SYSTEM		(\$1,305.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Overrun - Total							(\$1,305.59)	
			Overrun - Total							(\$1,305.59)	
			Price FUEL		10	Aug 2, 2024	SYSTEM		(\$606.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							(\$606.96)	
			Price FUEL - Total							(\$606.96)	
			0630 - Total							(\$2,245.70)	
			0640	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	8	Jul 1, 2024	geldmk1		(\$3,207.55)
	ACAD - Total							(\$3,207.55)			
	Other Item Adjustment - Total							(\$3,207.55)			
	Price FUEL				8	Jul 1, 2024	SYSTEM		(\$11,706.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total							(\$11,706.10)			
	Price FUEL - Total							(\$11,706.10)			
	0640 - Total							(\$14,913.65)			
	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		7	Jun 17, 2024	SYSTEM		\$20,074.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Jun 17, 2024	SYSTEM		(\$20,074.38)		
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	7	Jun 17, 2024	geldmk1		(\$176.14)	Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1	
					10	Aug 2, 2024	geldmk1		(\$7,917.27)	USED AC Price Index Price Adjustment excel spreadsheet to calculate this adjustment. geldmk1	
			ACAD - Total							(\$8,093.41)	
			Other Item Adjustment - Total							(\$8,093.41)	
			Overrun	Overrun	10	Aug 2, 2024	SYSTEM		(\$30,943.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Overrun - Total							(\$30,943.76)				
Overrun - Total							(\$30,943.76)				
Price FUEL				7	Jun 17, 2024	SYSTEM		(\$551.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				10	Aug 2, 2024	SYSTEM		(\$14,424.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total							(\$14,975.16)				
Price FUEL - Total							(\$14,975.16)				
0650 - Total							(\$54,012.33)				
J5S3535 - Total							(\$100,530.59)				
Overall - Total							(\$100,530.59)				



Contract Adjustments for Contract - 231117-D04

There are no contract adjustments to display for this contract.