



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 11	Contract ID 231117-D04 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$6,146,912.62 Net Change Order Amount (\$44,358.28) Current Contract Amount \$6,102,554.34
---------------------------------------	---	---	---

Approval Date		By User
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
August 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 19, 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		87.98%

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. 11

	This Estimate	Previous	To Date
231117-D04			
Total Posted Items Pay	\$547,855.56	\$4,821,201.46	\$5,369,057.02
Gross Item Adjustments	(\$26,601.90)	(\$100,530.59)	(\$127,132.49)
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:	\$521,253.66	\$4,720,670.87	\$5,241,924.53

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3535	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$165.000	152.85	\$25,220.25
	0100	4071005	TACK COAT	GAL	\$3.000	5,759	\$17,277.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	400	\$2,400.00
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	129,709.48	\$15,565.14
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$16.000	879.15	\$14,066.40
	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$5.590	465.52	\$2,602.26
	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$7.400	124.98	\$924.85
	0440	8025006	MULCHING	ACRE	\$1,460.000	0.3	\$438.00
	0450	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,550.000	0.3	\$765.00
	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$90.750	5,114.66	\$464,155.40
	5003	1099901	MISC.Misc. Extended Existing 48" Pipe at LM 3.038 Route F	LS	\$4,441.260	1	\$4,441.26
Project J5S3535 - Total							\$547,855.56
Overall - Total							\$547,855.56

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 11	Contract ID 231117-D04 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$6,146,912.62 Net Change Order Amount (\$44,358.28) Current Contract Amount \$6,102,554.34
---------------------------------------	---	---	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3535	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-34.67	\$16.00	(\$554.72)
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-22.44	\$16.00	(\$359.04)
	0450	SEEDING - COOL SEASON GRASSES	Material			-10.9	\$2,550.00	(\$27,795.00)
	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 1 on the current Payment Estimate.	10.9	\$2,550.00	\$27,795.00
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,903.18	(\$2.01)	(\$3,822.73)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,464.67	(\$2.01)	(\$2,941.94)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	121.6	(\$2.01)	(\$244.25)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,625.21	(\$2.01)	(\$3,264.40)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-182.66	\$88.74	(\$16,209.50)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Used Asphalt Cement Price Adjustment excel spreadsheet to calculate this adjustment. geldmk1			(\$10,203.75)
	0600	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 ',91.28655 - 93.75000, 'is applied (if non-zero).	66.76	\$91.29	\$6,094.29
	0610	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 ',91.03657 - 93.50000, 'is applied (if non-zero).	53.87	\$91.04	\$4,904.14
Total								(\$26,601.90)



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

Report Generated on August 20, 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			
	This Estimate	Previous	To Date	
J5S3535	Posted Item Pay	\$547,855.56	\$4,821,201.46	\$5,369,057.02
	Gross Item Adjustments	(\$26,601.90)	(\$100,530.59)	(\$127,132.49)
	Gross Item Pay	\$521,253.66	\$4,720,670.87	\$5,241,924.53
	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 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Working with MoDOT CD Materials and KC district Materials personnel to resolve this discrepancy. Material has been accepted, however waiting for the report to be entered into AASHTOware Project by KC Materials Department personnel. geldmk1	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0580, Contract Line Item Number 0580, Item 4020520, Minor Item.	Change Order needs to be processed to resolve this discrepancy. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6224010, Minor Item.	Change Order needs to be processed to resolve this discrepancy. 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 processed to resolve this discrepancy. 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 processed to resolve this discrepancy. 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 processed to resolve this discrepancy. 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 processed to resolve this discrepancy. geldmk1	geldmk1	Acknowledged
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 processed to resolve this discrepancy. 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 20, 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	-94.00	26.00	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	554.24	\$165.00	\$91,449.60
		0001	0100	4071005	TACK COAT	48,106.00	97.00	48,203.00	GAL	42,048.00	\$3.00	\$126,144.00
		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	3,984.00	\$6.00	\$23,904.00
		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 MIDBLOCK	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	360,875.26	\$0.12	\$43,305.03
		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	4,237.11	\$16.00	\$67,793.76
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	536.90	0.00	536.90	STA	465.52	\$5.59	\$2,602.26
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	354.90	0.00	354.90	STA	326.94	\$7.40	\$2,419.36
		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	-158.00	106.00	LF	106.00	\$115.00	\$12,190.00
		0001	0390	7250418	18 IN. PIPE GROUP C	202.00	-202.00	0.00	LF	0.00	\$133.00	\$0.00
		0001	0400	7250430	30 IN. PIPE GROUP C	36.00	-36.00	0.00	LF	0.00	\$161.00	\$0.00
		0001	0410	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	16.00	-8.00	8.00	EA	8.00	\$504.00	\$4,032.00
		0001	0420	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	-10.00	0.00	EA	0.00	\$728.00	\$0.00
0001	0430	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	-2.00	0.00	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 20, 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	10.90	\$1,460.00	\$15,914.00		
			0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	12.90	0.00	12.90	ACRE	10.90	\$2,550.00	\$27,795.00		
			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	11,655.76	\$90.75	\$1,057,760.22		
			0051	0590	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,825.50	-13.97	5,811.53	TONS	5,811.53	\$93.75	\$544,830.94		
			0052	0600	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	241.20	66.76	307.96	TONS	307.96	\$93.75	\$28,871.25		
			0053	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,427.60	203.41	13,631.01	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		
			0001	5003	1099901	MISC.Misc. Extended Existing 48" Pipe at LM 3.038 Route F	0.00	1.00	1.00	LS	1.00	\$4,441.26	\$4,441.26		
			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												\$5,369,056.98
			231117-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$5,369,056.98



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

Report Generated on August 20, 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
0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/7/24	8/14/24	5.71	TONS	Rte. BB Rock for P.E. and County Roads	14.482	Rt & Lt	16.558	Rt & Lt	
			8/8/24	8/14/24	10.00	TONS	Rte. F Rock for P.E. and County Roads	0.00	Rt & Lt	4.571	Rt & Lt	
				8/15/24	137.14	TONS	Route T - NB and SB -base rock placed at aggregate driveways and county roads that intersect with route T. This was done to bring the elevation of the driveways to the elevation of the new asphalt pavement that has been placed.	0.015	LT/RT CL	13.302	LT/RT CL	
0100	4071005	TACK COAT	8/2/24	8/12/24	2,033.00	GAL	NB Route T from just North of Route H and Route T intersection to Just before the Route T and Route FF intersection. Paved the NB Lane in the SB direction. Paved a total of 4.277 miles.	5.540		9.823		
			8/5/24	8/12/24	1,742.00	GAL	Route T SB LM 9.919 to LM 13.302 Route N SB LM 0.063 to 0.158	9.919		0.158		
			8/6/24	8/13/24	1,839.00	GAL	SB Route T - Paved 3.451 miles LM 9.851 to LM 13.302 SB Route N - Paved 0.095 miles LM 0.063 to LM 0.158	9.851		0.158		
			8/7/24	8/13/24	145.00	GAL	Route T Tie-in sections LM 7.715 - Route JJ - RT LM 7.773 - Route H - LT LM 13.320 - LT - Hidden Hills Rd. LM 13.220 - RT - Harvest View Rd	7.715	RT	13.220	RT/LT	
0150	6161005	CONSTRUCTION SIGNS	8/2/24	8/12/24	256.00	SQFT	NB and SB Route T Used CM DWR Construction Sign Template	5.540	LT/RT	10.000	LT/RT	
			8/5/24	8/12/24	96.00	SQFT	Used CM DWR Construction Sign Template NB & SB Route T	9.919	LT/RT	13.250	LT/RT	
			8/6/24	8/13/24	48.00	SQFT	NB and SB Route T - No Center Line Signs - Right Shoulder Used CM DWR Construction Sign Template	11.000		13.250		
0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/15/24	8/15/24	3,482.16	LF	Route T Yellow Centerline - Intermittent Yellow LM 0.015 to LM 7.798 - Route 7 to RR Exception 13,083.84 LF /4 = 3,270.96 LF LM 7.809 to LM 13.261 - RR Exception to Concrete N/O I-44 422.4+422.4 = 844.8 LF /4 = 211.2 LF Total = 3,482.16 LF	0.015	CL	13.261	CL	
			8/15/24	8/15/24	13,823.00	LF	Route T Yellow Centerline - Single Yellow LM 0.015 to LM 7.798 - Route 7 to RR Exception 12,978.20 LF LM 7.809 to LM 13.261 - RR Exception to Concrete N/O I-44 844.80 LF Total = 13,823.00 LF	0.015	CL	13.261	CL	
			8/15/24	8/15/24	112,404.32	LF	Route T Yellow Centerline - Double Yellow LM 0.015 to LM 7.798 - Route 7 to RR Exception 28,010.4 LF x 2 = 56,020.80 LF LM 7.809 to LM 13.261 - RR Exception to N/O I-44 27,941.76 LF x 2 = 55,883.52 LF LM 0.105 Rte. N to LM 0.158 Rte. N 250 LF x 2 = 500 LF Total = 112,404.32 LF	0.015	CL	0.158	CL	
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/5/24	8/12/24	34.67	SQYD	SB Route N 12 LF x 26 LF = 312 SF/9 = 34.67 Sq. yds.	0.158	RT/LT			Added to project
			8/6/24	8/13/24	24.40	SQYD	Route T - Tie-in to Route FF 10 LF x 22 LF = 220 SF/9 = 24.4 SY	9.883	LT			
			8/7/24	8/13/24	133.40	SQYD	NB and SB Route T Tie-in sections LM 7.715 - Route JJ - RT - 10 LF x 20 LF = 200 SF/9 = 22.2 Sq. Yds LM 7.773 - Route H - LT - 10 LF x 25 LF = 250 SF/9 = 27.8 Sq. Yds. LM 13.320 - LT - Hidden Hills Rd. - 15 LF x 25 LF = 375 SF/9 = 41.7 Sq. Yds LM 13.220 - RT - Harvest View Rd - 15 LF x 25 LF = 375 SF/9 = 41.7 Sq. Yds Total = 133.40 Sq. Yds.	7.715	RT	13.220	RT/LT	
			8/8/24	8/15/24	53.40	SQYD	Route F at RR tracks in Sleeper, MO. Northside of the RR Tracks LM 3.383 10 LF x 24 LF = 240 SF/9 = 26.7 SY Southside of RR Tracks LM 3.391 10 LF x 24 LF = 240 SF/9 = 26.7 SY Total = 53.4 SY	3.383	LT/RT	3.391	LT/RT	Work was performed on 7-24-24.
			8/15/24	8/15/24	133.30	SQYD	OR 44/Old Route F - End of Route Transition 50 LF x 24 LF = 1200 SF/9 = 133.3 SY	0.008		0.017		Work Completed on 7-25-24
			8/15/24	8/15/24	144.40	SQYD	Route BB Transition for end of project at Route 5 50 LF x 26 LF = 1300 SF/9 = 144.4 SY	16.838		16.848		Work was completed on 7-19-24.
			8/15/24	8/15/24	177.78	SQYD	Route F at Bridge Exception - A5284 50 LF x 32 LF = 1600 SF/9 = 177.8 SY	1.061		1.070		Work Completed on 7-19-24
8/15/24	8/15/24	177.80	SQYD	Route F at Bridge Exception - A5284 50 LF x 32 LF = 1600 SF/9 = 177.8 SY	1.130		1.139		Work was completed on 7-19-24			
0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/3/24	8/12/24	160.36	STA	Route BB NB edge line rumble - 8013 LF /100 = 80.13 STA - (1.518 miles) Route BB SB edge line rumble 8023 LF /100 = 80.23 STA - (1.520 miles) Total 160.36	14.482	Rt/LT	16.848	Rt/ Lt	
			8/12/24	8/12/24	305.16	STA	Route F edge line rumbles - NB - 14,890 LF /100 = 148.90 STA - (2.820 miles) SB - 15,626 LF /100 = 156.26 STA - (2.959 miles) Total - 305.16 STA	0.000	LT/RT	4.517	LT/RT	
0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	8/3/24	8/12/24	124.98	STA	Route BB Center line rumble strip 2,367 miles = 12,497.76 LF /100 = 124.98 STA	14.482	CL	16.848	CL	
0440	8025006	MULCHING	8/14/24	8/15/24	0.04	ACRE	Final Pay to the nearest 0.1 Acre	0.000		0.000		
			8/15/24	8/15/24	0.06	ACRE	NB Route F - (used SB Log Miles) (At Box culvert extension LM 2.596) LM 2.591 to LM 2.561 +/- = 157 LF (additional average width of 11.25 LF) 157 LF x 11.25 LF = 1766.25/ 43560 = 0.041 Acres LM 2.601 to LM 2.628 +/- = 140 LF (additional average	2.591		2.628		



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

Report Generated on August 20, 2024

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

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
0440	8025006	MULCHING	8/14/24				width of 6.5 LF) 140 LF x 6.5 LF = 910/ 43560 = 0.021 Acres Total = 0.062 Acres					
				8/15/24	0.20	ACRE	NB and SB Route F at pipe Extension (used SB Log Mile) LM 3.083 NB - average additional width of 17.5 LF NB - 400 LF x 17.5 LF = 7000/ 43560 = 0.161 Acres SB - average additional width of 7 LF SB - 150 LF x 10 LF = 1500/ 43560 = 0.034 Acres Total = 0.195 Acres	3.083	LT/RT			
0450	8051000A	SEEDING - COOL SEASON GRASSES	8/14/24	8/15/24	0.04	ACRE	Final Pay Rounding to Nearest 0.1 Acre	0.000				
				8/15/24	0.06	ACRE	NB Route F - (used SB Log Miles) (At Box culvert extension LM 2.596) LM 2.591 to LM 2.561 +/- = 157 LF (additional average width of 11.25 LF) 157 LF x 11.25 LF = 1766.25/ 43560 = 0.041 Acres LM 2.601 to LM 2.628 +/- = 140 LF (additional average width of 6.5 LF) 140 LF x 6.5 LF = 910/ 43560 = 0.021 Acres Total = 0.062 Acres	2.591		2.628		
				8/15/24	0.20	ACRE	NB and SB Route F at pipe Extension (used SB Log Mile) LM 3.083 NB - average additional width of 17.5 LF NB - 400 LF x 17.5 LF = 7000/ 43560 = 0.161 Acres SB - average additional width of 7 LF SB - 150 LF x 10 LF = 1500/ 43560 = 0.034 Acres Total = 0.195 Acres	3.083	LT/RT			
0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/2/24	8/12/24	1,903.18	TONS	NB Route T from just North of Route H and Route T intersection to Just before the Route T and Route FF intersection. Paved the NB Lane in the SB direction. Paved a total of 4.277 miles.	5.540		9.823		
				8/5/24	8/12/24	1,464.67	TONS	Route T SB - Paved 3.383 miles LM 9.919 to LM 13.302 Route N SB - Paved 0.095 miles LM 0.063 to 0.158	9.919		0.158	
				8/6/24	8/13/24	1,625.21	TONS	SB Route T - Paved 3.451 miles LM 9.851 to LM 13.302 SB Route N - Paved 0.095 miles LM 0.063 to LM 0.158	9.551		0.158	
				8/7/24	8/13/24	121.60	TONS	Route T Tie-in sections LM 7.715 - Route JJ - RT LM 7.773 - Route H - LT LM 13.320 - LT - Hidden Hills Rd. LM 13.220 - RT - Harvest View Rd	7.715	RT	13.220	RT/LT
5003	1099901	MISC.	8/15/24	8/15/24	1.00	LS	Route F at Pipe Extension at LM 3.083	3.083	LT/RT	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				
J5S3535	0150	February 22, 2024	100	CONST-5 36x48 12.00 POINT OF PRESENCE		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	Route BB - SB Right Shoulder	1.00	12.00		12.00		12.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		16.763	Route BB SB - Right Shoulder	1.00	10.00		10.00		10.00			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		16.803	Route BB - SB Right Shoulder	1.00	8.00		8.00		8.00			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		4.623	Route F SB - Right Shoulder	1.00	8.00		8.00		8.00			
				CONST-5 36x48 12.00 POINT OF PRESENCE		4.370	Route F SB - Right Shoulder	1.00	12.00		12.00		12.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		4.463	Route F SB - Right Shoulder	1.00	12.00		12.00		12.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		4.558	Route F SB - Right Shoulder	1.00	10.00		10.00		10.00			
				GO20-2 48x24 8.00 END ROAD WORK		4.558	Route F NB - Right Shoulder	1.00	8.00		8.00		8.00			
				GO20-2 48x24 8.00 END ROAD WORK		16.843	Route BB NB - Right Shoulder	1.00	8.00		8.00		8.00			
				May 9, 2024	96	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.454	SB Route F - Right Shoulder	1.00	16.00		16.00			16.00
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.235	SB Route F - Right Shoulder	1.00	16.00		16.00			16.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.071	SB Route F - Right Shoulder	1.00	16.00		16.00			16.00
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.952	NB Route F - Right Shoulder	1.00	16.00		16.00			16.00
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				1.823	NB Route F - Right Shoulder	1.00	16.00		16.00			16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				1.641	NB Route F - Right Shoulder	1.00	16.00		16.00			16.00		
		May 28, 2024	368			GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.220	EB Route J	1.00	10.00		10.00			10.00
						GO20-2 48x24 8.00 END ROAD WORK		0.220	WB Route J	1.00	8.00		8.00			8.00
						WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.303	Route Y LM (EB Route J)	1.00	16.00		16.00			16.00
						CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.320	EB Route J	1.00	12.00		12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.410	Route Y LM (Route J EB)	1.00	16.00		16.00			16.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE		0.420	EB Route J	1.00	12.00		12.00			12.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.157	WB Route J	1.00	16.00		16.00			16.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		13.295	WB Route J	1.00	16.00		16.00			16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		13.389	WB Route J	1.00	16.00		16.00			16.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE		14.525	WB Route J	1.00	12.00		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 August 20, 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				
J5S3535	0150	May 28, 2024	368	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		14.625	WB Route J	1.00	12.00			12.00				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		14.725	WB Route J	1.00	10.00			10.00				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		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	EB/WB Route J	1.00	4.50			4.50				
				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				
WO8-12 48x48 16.00 NO CENTER LINE				8.00	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				



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

Report Generated on August 20, 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
J5S3535	0150	June 5, 2024	192	LANES								
				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
				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



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

Report Generated on August 20, 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		
J5S3535	0150	June 11, 2024	160	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		
				WO8-11 48x48 16.00 UNEVEN LANES	6.030		Route A - Right	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE	6.200		Route A - Left	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES	6.170		Route A - Left	1.00	16.00			16.00		
		June 12, 2024	96	WO20-1 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
				WO3-4 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
				WO20-7 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	WO8-11 48x48 16.00 UNEVEN LANES	2.615		NB Route F - Right Shoulder	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	1.600		NB Route F - Right Shoulder	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	1.615		Route F SB - Right Shoulder	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	14.785		Route BB - Right Shoulder	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	14.915		NB Route BB - Right Shoulder	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	15.800		Route BB - Right Shoulder	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	15.900		NB Route BB Right Shoulder	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	16.825		Route BB - Right Shoulder	1.00	16.00					16.00
				WO8-11 48x48 16.00 UNEVEN LANES	2.600		SB Route F - Right Shoulder	1.00	16.00					16.00
	July 23, 2024	96	WO8-12 48x48 16.00 NO CENTER LINE	2.600		Route F - Right Shoulder	1.00	16.00					16.00	
			WO8-12 48x48 16.00 NO CENTER LINE	14.800		Route BB - Right Shoulder	1.00	16.00					16.00	
			WO8-12 48x48 16.00 NO CENTER LINE	14.900		Route BB - Right Shoulder	1.00	16.00					16.00	
			WO8-12 48x48 16.00 NO CENTER LINE	16.840		Route BB - Right Shoulder	1.00	16.00					16.00	
			WO8-11 48x48 16.00 UNEVEN LANES	0.600		Route F - Right Shoulder	1.00	16.00					16.00	
			WO8-12 48x48 16.00 NO CENTER LINE	1.600		Route F - Right Shoulder	1.00	16.00					16.00	
	July 24, 2024	80	WO8-11 48x48 16.00 UNEVEN LANES	3.600		Route F - Right Shoulder	1.00	16.00					16.00	
			WO8-12 48x48 16.00 NO CENTER LINE	3.600		Route F - Right Shoulder	1.00	16.00					16.00	
			WO8-11 48x48 16.00 UNEVEN LANES	3.615		Route F - Right Shoulder	1.00	16.00					16.00	
			WO8-12 48x48 16.00 NO CENTER LINE	4.615		Route F - Right Shoulder	1.00	16.00					16.00	
	July 30, 2024	192	WO8-11 48x48 16.00 UNEVEN LANES	4.600		Route F - Right Shoulder	1.00	16.00					16.00	
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	169.644		SB Route 7 - Right Shoulder	1.00	16.00					16.00	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	169.521		Rute 7 SB - Right Shoulder	1.00	16.00					16.00	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	169.398		SB Route 7 - Right Shoulder	1.00	16.00					16.00	
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	16.770		NB Route 7- Right Shoulder	1.00	16.00					16.00	
			WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	16.652		NB Route 7- Right Shoulder	1.00	16.00					16.00	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	16.509		NB Route 7- Right Shoulder	1.00	16.00					16.00	
			WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.990		NB Route T - Used SB LM	1.00	16.00					16.00	
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			0.083		SB Route T	1.00	16.00					16.00		
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			0.057		SB Route T	1.00	16.00					16.00		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			0.029		SB Route T	1.00	16.00					16.00		
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			2.105		NB Route T - used SB LM	1.00	16.00					16.00		
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			2.212		NB Route T - used SB LM	1.00	16.00					16.00		
380			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
			WO8-11 48x48 16.00 UNEVEN LANES	0.030		Route T - Right	1.00	16.00						16.00
			WO8-11 48x48 16.00 UNEVEN LANES	6.250		Route T - Left	1.00	16.00						16.00
			WO8-11 48x48 16.00 UNEVEN LANES	6.015		Route T - Right	1.00	16.00						16.00
			WO8-11 48x48 16.00 UNEVEN LANES	5.235		Route T - Left	1.00	16.00						16.00
	WO8-11 48x48 16.00 UNEVEN LANES	5.000		Route T - Right	1.00	16.00						16.00		
	WO8-11 48x48 16.00 UNEVEN LANES	4.250		Route T - Left	1.00	16.00						16.00		
	WO8-11 48x48 16.00 UNEVEN LANES	4.015		Route T- Right	1.00	16.00						16.00		
	GO20-1 60x24 10.00 ROAD WORK	0.240		Route T - Right	1.00	10.00						10.00		



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

Report Generated on August 20, 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		
J5S3535	0150	July 30, 2024	380	NEXT XX MILES										
				GO20-2 48x24 8.00 END ROAD 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		
				CONST-5 36x48 12.00 POINT OF PRESENCE		0.440	Route T - Right	1.00	12.00			12.00		
				WO8-11 48x48 16.00 UNEVEN LANES		1.000	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		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 48x24 8.00 END ROAD WORK		13.200	Route T - Right	1.00	8.00			8.00		
				WO8-11 48x48 16.00 UNEVEN LANES		2.015	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		2.250	Route T - Left	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		3.000	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		3.235	Route T - Left	1.00	16.00			16.00		
		July 31, 2024	112	WO8-12 48x48 16.00 NO CENTER LINE		3.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		2.00	Route T - Right	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		1.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		0.015	Route T - Right	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		5.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		4.000	Route T - Right	1.00	16.00			16.00		
		August 1, 2024	128	WO8-12 48x48 16.00 NO CENTER LINE		6.000	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		8.015	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		7.235	Route T - Left	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		7.000	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		10.250	Route T - Left	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		10.015	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		8.250	Route T - Left	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		9.000	Route T - Right	1.00	16.00			16.00		
		August 2, 2024	256	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.015 to 13.302	Portable signs used on State Route tie-in with Rte. T	2.00	16.00			32.00		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.015 to 13.302	Portable signs used on Route T LT/RT	2.00	16.00			32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.015 to 13.302	Portable signs used on State Route Tie-ins	2.00	16.00			32.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.015 to 13.302	Portable Signs Route T LT/RT	2.00	16.00			32.00		
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.015 to 13.302	Portable signs used on State Route Tie-ins	2.00	16.00			32.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.015 to 13.302	Portables signs used on Route T LT/RT	2.00	16.00			32.00		
				WO8-12 48x48 16.00 NO CENTER LINE		9.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		8.00	Route T - Right	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		7.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		10.00	Route T - Right	1.00	16.00			16.00		
		August 5, 2024	96	WO8-11 48x48 16.00 UNEVEN LANES		12.250	Route T - Left	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		13.000	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		12.015	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		12.235	Route T - Left	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		11.00	Route T - Right	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		11.235	Route T - Left	1.00	16.00			16.00		
		August 6, 2024	48	WO8-12 48x48 16.00 NO CENTER LINE		11.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		13.250	Route T - Left	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		12.000	Route T - Right	1.00	16.00			16.00		
		0150 - Total												3887.5



Line Item Adjustments by Estimate

Aug 20, 2024

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 PVTM 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 PVTM 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								
									9		Jul 16, 2024	geldmk1	\$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				
									9		Jul 16, 2024	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								
									9		Jul 16, 2024	geldmk1	\$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				
									9		Jul 16, 2024	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										
0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Aug 15, 2024	SYSTEM		(\$913.76)										
								Overrun - Total								(\$913.76)		
								Overrun - Total								(\$913.76)		
0320 - Total								(\$913.76)										
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										



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231117-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3535	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.			
					10	Aug 2, 2024	SYSTEM	(\$27,030.00)				
					11	Aug 15, 2024	SYSTEM	\$27,795.00	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.			
					11	Aug 15, 2024	SYSTEM	(\$27,795.00)				
				- 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)		
			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					



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231117-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3535	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	11	Aug 15, 2024	geldmk1	(\$10,203.75)	Used Asphalt Cement Price Adjustment excel spreadsheet to calculate this adjustment. geldmk1					
			ACAD - Total							(\$17,415.31)				
			Other Item Adjustment - Total							(\$17,415.31)				
			Overrun	Overrun	11	Aug 15, 2024	SYSTEM		(\$16,209.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			Overrun - Total							(\$16,209.50)				
			Overrun - Total							(\$16,209.50)				
			Price FUEL		10	Aug 2, 2024	SYSTEM		(\$13,138.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					11	Aug 15, 2024	SYSTEM		(\$10,273.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$23,411.77)				
			Price FUEL - Total							(\$23,411.77)				
			0580 - Total							(\$57,036.58)				
			J5S3535	0590	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	7	Jun 17, 2024	geldmk1	(\$4,576.58)	Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1		
						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)							
J5S3535	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				
					11	Aug 15, 2024	SYSTEM		\$6,094.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.28655 - 93.75000', 'is applied (if non-zero).				
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			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							(\$1,001.16)							
J5S3535	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).				



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231117-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3535	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun	11	Aug 15, 2024	SYSTEM	\$4,904.14	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.03657 - 93.50000', is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			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							(\$39,919.88)	
			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		
	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)	Used AC Index Price Adjustment excel spreadsheet to calculate this adjustment. geldmk1			
			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					



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231117-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3535	0650	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	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							(\$127,132.49)	
			Overall - Total							(\$127,132.49)	



Contract Adjustments for Contract - 231117-D04

There are no contract adjustments to display for this contract.