



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 13	Contract ID 231117-D04 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$6,146,912.62 Net Change Order Amount (\$44,358.28) Current Contract Amount \$6,102,554.34
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		97.67%

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	March 18, 2024	March 18, 2024	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
231117-D04			
Total Posted Items Pay	\$64,861.51	\$5,895,548.76	\$5,960,410.27
Gross Item Adjustments	\$24,038.06	(\$251,863.19)	(\$227,825.13)
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:	\$88,899.57	\$5,643,685.57	\$5,732,585.14

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3535	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$24,000.000	0.35	\$8,400.00
	0030	2063300	CLASS 4 EXCAVATION	CUYD	\$179.500	0.5	\$89.75
	0130	6097000	ROCK LINING	CUYD	\$113.500	-0.1	(\$11.35)
	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	4	\$4.00
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$17.000	34	\$578.00
	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	831	\$108.03
	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$8.500	-0.3	(\$2.55)
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$16.000	0.29	\$4.64
	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$5.590	-0.02	(\$0.11)
	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$7.400	-0.04	(\$0.30)
	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1.000	1	\$1.00
	0370	7061030	REINFORCING STEEL (CULVERTS)	LB	\$7.100	1,075	\$7,632.50
	0530	6061060	MGS GUARDRAIL	LF	\$27.000	438	\$11,826.00
	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$4.000	4	\$16.00
	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$10.000	4	\$40.00
	0560	9031250A	U-CHANNEL POST, 3 LB	LF	\$17.440	1,204	\$20,997.76
0570	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$58.830	258	\$15,178.14	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J5S3535 - Total							\$64,861.51
Overall - Total							\$64,861.51

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	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-0.29	\$16.00	(\$4.64)
	0370	REINFORCING STEEL (CULVERTS)	Overrun			-50	\$7.10	(\$355.00)
	0560	U-CHANNEL POST, 3 LB	MaterialCredit			812	\$17.44	\$14,161.28
	0570	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			174	\$58.83	\$10,236.42
	0570	SHF-FLAT SHEET FLUORESCENT	Material			-432	\$58.83	(\$25,414.56)
	0570	SHF-FLAT SHEET FLUORESCENT	Material		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.	432	\$58.83	\$25,414.56
Total								\$24,038.06



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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	\$64,861.51	\$5,895,548.76	\$5,960,410.27
	Gross Item Adjustments	\$24,038.06	(\$251,863.19)	(\$227,825.13)
	Gross Item Pay	\$88,899.57	\$5,643,685.57	\$5,732,585.14
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3535, Item 9035069A, Project Item Line Number 0570, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	The Contractors material reports/certifications were sent to MODOT CD Materials on 9-3-24. CD materials personnel reported the U-Channel posts and forwarded the sign sheeting to Central Office materials personnel to have this line number reported. Will work with CD Materials to get this discrepancy resolved by the next estimate period. geldmk1	geldmk1	Overridden
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 for this line number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0370, Contract Line Item Number 0370, Item 7061030, Minor Item.	Change order needs to be processed for this line number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0090, Contract Line Item Number 0090, Item 3105002, Minor Item.	Change order needs to be processed for this line number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161005, Minor Item.	Change order needs to be processed for this line number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161098A, Minor Item.	Change order needs to be processed for this line number. 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 for this line number. 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 for this line number. 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 for this line number. geldmk1	geldmk1	Acknowledged
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 for this line number. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0620, Contract Line Item Number 0620, Item 4020520, Minor Item.	Change order needs to be processed for this line number. 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 for this line number. 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 for this line number. geldmk1	geldmk1	Acknowledged



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

Report Generated on September 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-D04	J5S3535	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$24,000.00	\$19,200.00
		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	26.00	\$179.50	\$4,667.00
		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	648.40	\$425.00	\$275,570.00
		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	2.00	\$1,075.00	\$2,150.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	583.00	0.00	583.00	TONS	635.00	\$165.00	\$104,775.00
		0001	0100	4071005	TACK COAT	48,106.00	97.00	48,203.00	GAL	45,532.00	\$3.00	\$136,596.00
		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	154.00	\$113.50	\$17,479.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$1.00	\$4.00
		0001	0150	6161005	CONSTRUCTION SIGNS	4,087.00	0.00	4,087.00	SQFT	4,260.00	\$6.00	\$25,560.00
		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	76.00	\$17.00	\$1,292.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	1.00	6.00	EA	8.00	\$5,500.00	\$44,000.00
		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	138.00	\$22.50	\$3,105.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$325.00	\$650.00
		0001	0240	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	8.00	0.00	8.00	EA	8.00	\$1,375.00	\$11,000.00
		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	475,760.00	\$0.13	\$61,848.80
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	469,482.00	-35,630.00	433,852.00	LF	427,919.00	\$0.12	\$51,350.28
		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	5,616.00	\$8.50	\$47,736.00
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,180.00	0.00	4,180.00	SQYD	4,506.00	\$16.00	\$72,096.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	536.90	0.00	536.90	STA	465.50	\$5.59	\$2,602.14
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	354.90	0.00	354.90	STA	326.90	\$7.40	\$2,419.06
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		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	8,360.00	\$7.10	\$59,356.00
		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 September 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
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	4,413.00	\$27.00	\$119,151.00		
		0010	0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$4.00	\$16.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	10.00	\$10.00	\$100.00		
		0040	0560	9031250A	U-CHANNEL POST, 3 LB	3,668.00	0.00	3,668.00	LF	2,016.00	\$17.44	\$35,159.04		
		0040	0570	9035069A	SHF-FLAT SHEET FLUORESCENT	786.00	0.00	786.00	SQFT	432.00	\$58.83	\$25,414.56		
		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	3,214.39	\$86.25	\$277,241.14		
		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												\$5,960,410.22
		231117-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$5,960,410.22



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

Report Generated on September 18, 2024

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

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
0010	2022010	REMOVAL OF IMPROVEMENTS	9/3/24	9/11/24	0.10	LS	Route F at bridge A5284 NB direction LM 1.045 to LM 1.074 - 180 LF - includes bridge transition and crashworthy LM 1.120 to LM 1.157 - 185 LF - Includes bridge transition and crashworthy	1.045	LT	1.157	LT	
			9/4/24	9/10/24	0.10	LS	SB Route F at bridge A5284 0.05 LS - LM 1.032 to LM 1.074 - 235 LF 0.05 LS - LM 1.120 to LM 1.150 - 160 LF	1.032	RT	1.150	RT	
			9/12/24	9/16/24	0.15	LS	Removal of Object Markers at various locations on Route J.	0.064	LT/RT	13.737	RT/LT	
0030	2063300	CLASS 4 EXCAVATION	9/5/24	9/10/24	0.50	CUYD	Route BB/Route F - Payment to get final quantity to match quantity shown on Change Order #3.	14.482		16.848		
0130	6097000	ROCK LINING	9/11/24	9/16/24	-0.10	CUYD	Route F and Route BB - Adjustment to match final pay to nearest 1 CY.	0.000		0.000		
0140	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/5/24	9/10/24	4.00	EA	Used on Routes T, BB, F YY, OR I-44 and Route A during Striping and Rumble strip operations.	0.000		0.000		
0170	6161025	CHANNELIZER (TRIM LINE)	9/5/24	9/10/24	34.00	EA	Used on various routes for this project.	0.000		0.000		
0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/3/24	9/11/24	831.00	LF	Route T @ I-44 bridge and EB and WB ramps White Edge Line - NB Direction 416 LF White edge Line - SB Direction - 415 LF Total = 830 LF	13.261	RT/LT	0.105	LT/RT	Added to project. Not on the original plans. Field measured Quantity
0310	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/11/24	9/16/24	-0.30	SQYD	Reducing pay to match final pay to the nearest 1 SQ YD.	0.00		0.00		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/11/24	9/16/24	0.29	SQYD	Adjustment being made for Final Pay - Pay is to the nearest 1 SQ YD	0.00		0.00		
0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/11/24	9/16/24	-0.02	STA	Route BB/Route F Adjustment for Final quantity to pay to the nearest 0.1 STA	0.000		0.000		
0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9/11/24	9/16/24	-0.04	STA	Route BB/Route F Adjustment for Final quantity to pay to the nearest 0.1 STA	0.000		0.000		
0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/5/24	9/10/24	1.00	LS	Route BB/ Route F	0.000	LT/RT	16.848	LT/RT CL	
0370	7061030	REINFORCING STEEL (CULVERTS)	9/5/24	9/10/24	3.00	LB	Rounding for final pay to the nearest 10 LBS	16.848		0.000		
			9/10/24	9/16/24	5.00	LB	Route BB - Box culvert extension - Downstream side Math error from DWR entry dated 3-19-24. Pay entered was 223 Lbs. Pay should have been 228 Lbs.	16.064	LT			
			9/10/24	9/16/24	1,067.00	LB	Route F at Box Culvert Extension (Downstream side) A1 bars - 277 Lbs. B2 bars - 29 Lbs. F3 bars - 52 Lbs. G1 bars - 129 Lbs. J1 bars - 265 Lbs. J3 bars - 60 Lbs. R1 bars - 100 Lbs. S1 bars - 86 Lbs. U1 bars - 69 Lbs. Total = 1,067 Lbs.	0.738	RT		This DWR quantity was installed on 05-10-2024 but was not entered into AASHTOWare on date material was installed.	
0530	6061060	MGS GUARDRAIL	9/4/24	9/10/24	200.00	LF	NB Route F - NE and SE corner of Bridge A5284 100 LF - LM 1.045 to LM 1.074 100 LF - LM 1.120 to LM 1.157 Total = 200 LF	1.045	LT	1.157	LT	
			9/5/24	9/10/24	238.00	LF	Route F At Bridge A5284 - SW and SE corners LM 1.032 to LM 1.074 - 150 LF LM 1.120 to LM 1.150 - 87.5 LF Rounding for Final Pay to Nearest LF - 0.5 LF Total = 238 LF	1.032	RT	1.150	RT	
0540	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	9/4/24	9/10/24	2.00	EA	Route F NB - SE and NE corners of Bridge A5284 LM 1.074 - 1 Each LM 1.120 - 1 Each	1.074	LF	1.120	LT	
			9/5/24	9/10/24	2.00	EA	SB Route F At bridge A5284 - SW and NW corners of the bridge.	1.074	RT	1.120	RT	
0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/4/24	9/10/24	2.00	EA	Route F - NB at Bridge A5284 - NE and SE corners of the bridge LM 1.045 - 1 Each LM 1.157 - 1 Each	1.045	LT	1.157	LT	
			9/5/24	9/10/24	2.00	EA	Route F SB Lane - Bridge A5284 - SW and NW corners.	1.032	RT	1.150	RT	
0560	9031250A	U-CHANNEL POST, 3 LB	9/12/24	9/16/24	532.00	LF	Route J - LT/RT LM 6.583 - U Channel - 2 Each at 14 LF = 28 LF LM 7.744 - U Channel - 4 Each at 14 LF = 56 LF LM 8.464 - U Channel - 8 Each at 14 LF = 112 LF LM 8.723 - U Channel - 4 Each at 14 LF = 56 LF LM 9.084 - U Channel - 4 Each at 14 LF = 56 LF LM 9.223 - U Channel - 4 Each at 14 LF = 56 LF LM 9.383 - U Channel - 4 each at 14 LF = 56 LF LM 10.203 - U Channel - 4 Each at 14 LF = 56 LF LM 12.263 - U Channel - 4 Each at 14 LF = 56 LF = 532 LF U Channel Posts	6.583		12.263		
			9/16/24	9/16/24	672.00	LF	Route A @ LM 4.299 - LT/RT - U Channel - 2 Each at 14 LF = 28 LF U Channel - 2 Each at 14 LF = 28 LF Route J - LT/RT LM 1.627 - U Channel - 4 Each at 14 LF = 56 LF LM 2.046 - U Channel - 4 Each at 14 LF = 56 LF LM 2.627 - U Channel - 4 Each at 14 LF = 56 LF LM 2.786 - U Channel - 4 Each at 14 LF = 56 LF LM 3.985 - U Channel - 4 Each at 14 LF = 56 LF LM 4.825 - U Channel - 4 Each at 14 LF = 56 LF LM 5.024 - U Channel - 4 each at 14 LF = 56 LF LM 5.445 - U Channel - 12 Each at 14 LF = 168 LF LM 5.703 - U Channel - 4 Each at 14 LF = 56 LF = 672	1.627		5.703		
0570	9035069A	SHF-FLAT SHEET FLUORESCENT	9/12/24	9/16/24	36.00	SQFT	Route J - LT/RT LM 8.723 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 9.084 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 9.223 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 9.383 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 10.203 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 12.263 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT = 36 SQ FT	8.723		12.263		
			9/16/24	9/16/24	57.00	SQFT	Route J - LT/RT LM 6.583 - OM3-R - 1 Each at 3 SQ FT = 3 Sq Ft LM 7.744 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 8.464 - OM3-R - 4 Each at 3 SQ FT = 12 SQ FT LM 8.723 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 9.084 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 9.223 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 9.383 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 10.203 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 12.263 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT	6.583		12.263		



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0570	9035069A	SHF-FLAT SHEET FLUORESCENT	9/12/24				Total = 57 SQ FT					
				9/16/24	78.00	SQFT	Route A LM 4.299 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT OM3-L - 2 Each at 3 SQ FT = 6 SQ FT Route J - LT/RT LM 1.046 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 2.627 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 2.786 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 3.985 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 4.825 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 5.024 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT LM 5.445 - OM3-R - 6 Each at 3 SQ FT = 18 SQ FT LM 5.703 - OM3-R - 2 Each at 3 SQ FT = 6 SQ FT = 78 SQ FT	1.627		5.703		
				9/16/24	87.00	SQFT	Route J - LT/RT LM 1.627 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 1.046 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 2.627 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 2.786 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 3.985 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 4.825 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 5.024 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 5.445 - OM3-L - 6 Each at 3 SQ FT = 18 SQ FT LM 5.703 - OM3-L - 1 Each at 3 SQ FT = 3 SQ FT LM 7.744 - OM3-L - 2 Each at 3 SQ FT = 6 SQ FT LM 8.464 - OM3-L - 4 Each at 3 SQ FT = 12 SQ FT = 87 SQ FT	1.627		8.464		

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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				
JSS3535	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			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	16.763		Route BB SB - Right Shoulder	1.00	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		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	4.623		Route F SB - Right Shoulder	1.00	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		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	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		Route F SB - Right Shoulder	1.00	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		
				GO20-2 48x24 8.00 END ROAD WORK	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		SB Route F - Right Shoulder	1.00	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
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.071				SB Route F - Right Shoulder	1.00	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		
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	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				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		EB Route J	1.00	10.00					10.00
						GO20-2 48x24 8.00 END ROAD WORK	0.220		WB Route J	1.00	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
						CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.320		EB Route J	1.00	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
						CONST-5 36x48 12.00 POINT OF PRESENCE	0.420		EB Route J	1.00	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		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	13.295		WB Route J	1.00	16.00					16.00		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	13.389		WB Route J	1.00	16.00					16.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE	14.525		WB Route J	1.00	12.00					12.00		
				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	2.575		WB I-44 off ramp to Route J	1.00	16.00					16.00						



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J5S3535	0150	May 28, 2024	368	(SYMBOL) WITH FLAGS												
				W03-4 8x48 16.00 BE PREPARED TO STOP		2.534	WB I-44 off ramp to Route J	1.00	16.00			16.00				
				W020-1 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	W08-12 48x48 16.00 NO CENTER LINE		0.100	Route J Right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		6.030	Route J - Right	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		0.800	Route J - Left	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		1.000	Route J right	1.00	16.00					16.00		
				W020-1 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		
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		1.239 to 6.500	EB/WB Route J Portable signs	4.00	16.00					64.00		
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.239 to 6.500	EB/WB Route J Portable signs	4.00	16.00					64.00		
				W08-11 48x48 16.00 UNEVEN LANES		1.750	Route J - Left	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		2.000	Route J - right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		2.030	Route J - right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		2.750	Route J - Left	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		2.800	Route J - Left	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		3.000	Route J - right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		3.750	Route J - Left	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		4.000	Route J - right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		4.030	Route J - right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		4.750	Route J - Left	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		4.800	Route J - Left	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		6.000	Route J - right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		5.750	Route J - Left	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		5.000	Route J - right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		0.130	Route J right	1.00	16.00					16.00		
				June 3, 2024	176	W08-12 48x48 16.00 NO CENTER LINE		10.000	Route J - Right	1.00	16.00					16.00
						W08-11 48x48 16.00 UNEVEN LANES		6.750	Route J - Left	1.00	16.00					16.00
						W08-12 48x48 16.00 NO CENTER LINE		6.800	Route J - Left	1.00	16.00					16.00
						W08-11 48x48 16.00 UNEVEN LANES		7.00	Route J - Right	1.00	16.00					16.00
						W08-11 48x48 16.00 UNEVEN LANES		7.750	Route J - left	1.00	16.00					16.00
		W08-11 48x48 16.00 UNEVEN LANES				9.750	Route J - Left	1.00	16.00					16.00		
		W08-11 48x48 16.00 UNEVEN LANES				8.030	Route J - Right	1.00	16.00					16.00		
		W08-11 48x48 16.00 UNEVEN LANES				8.750	Route J - Left	1.00	16.00					16.00		
		W08-12 48x48 16.00 NO CENTER LINE				8.800	Route J - Left	1.00	16.00					16.00		
		W08-11 48x48 16.00 UNEVEN LANES				9.000	Route J - Right	1.00	16.00					16.00		
		W08-12 48x48 16.00 NO CENTER LINE		8.00	Route J - Right	1.00	16.00					16.00				
		June 4, 2024	48	W08-11 48x48 16.00 UNEVEN LANES		10.030	Route J - Right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		10.750	Route J - Left	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		10.800	Route J - Left	1.00	16.00					16.00		
		June 5, 2024	192	W08-11 48x48 16.00 UNEVEN LANES		11.00	Route J - Right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		11.750	Route j - Left	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		12.000	Route J - Right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		12.030	Route J - Right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		12.750	Route j - Left	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		14.800	Route J - Left	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		13.000	Route J - Right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		13.750	Route J - Left	1.00	16.00					16.00		
				W08-12 48x48 16.00 NO CENTER LINE		14.000	Route J - Right	1.00	16.00					16.00		
				W08-11 48x48 16.00 UNEVEN LANES		14.030	Route J - Right	1.00	16.00					16.00		



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J5S3535	0150	June 5, 2024	192	W08-11 48x48 16.00 UNEVEN LANES		14.750	Route J - Left	1.00	16.00			16.00	
				W08-12 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
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.015	Route A - SB Lane	1.00	16.00				16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		0.041	Route A - SB Lane	1.00	16.00				16.00
				W08-12 48x48 16.00 NO CENTER LINE		0.050	Route A - right	1.00	16.00				16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.065	Route A - SB Lane	1.00	16.00				16.00
				W08-11 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
				W08-11 48x48 16.00 UNEVEN LANES		1.000	Route A - Right	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		1.200	Route A - Left	1.00	16.00				16.00
				W08-12 48x48 16.00 NO CENTER LINE		2.000	Route A - Right	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		2.030	Route A - Right	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		2.170	Route A - Left	1.00	16.00				16.00
				W08-12 48x48 16.00 NO CENTER LINE		2.200	Route A - Left	1.00	16.00				16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.758	Route A - NB Lane (used NB LM)	1.00	16.00				16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		2.849	Route A - NB Lane (used NB LM)	1.00	16.00				16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.963	Route A - NB Lane (used NB LM)	1.00	16.00				16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		202.827	Route 32 WB	1.00	16.00				16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		203.059	Route 32 WB	1.00	16.00				16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		203.246	Route 32 WB	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		3.000	Route A - Right	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		3.200	Route A - Left	1.00	16.00				16.00
				W08-12 48x48 16.00 NO CENTER LINE		4.000	Route A - Right	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		4.030	Route A - Right	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		4.170	Route A - Left	1.00	16.00				16.00
				W08-12 48x48 16.00 NO CENTER LINE		4.200	Route A - Left	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.000	Route A - Right	1.00	16.00				16.00
				W08-11 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
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		78.714	Route 32 EB	1.00	16.00				16.00		
		W020-4 48x48 16.00 ONE LANE ROAD AHEAD		78.919	Route 32 EB	1.00	16.00				16.00		
		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		79.060	Route 32 EB	1.00	16.00				16.00		
		June 11, 2024	160	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	Portables signs used on Birch Rd. & Rte. W	2.00	16.00				32.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Portables signs used on Birch Rd. & Rte. W	2.00	16.00				32.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000	Portables signs used on Birch Rd. & Rte. W	2.00	16.00				32.00
				W08-12 48x48 16.00 NO CENTER LINE		6.000	Route A - Right	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		6.030	Route A - Right	1.00	16.00				16.00
		June 12, 2024	96	W08-12 48x48 16.00 NO CENTER LINE		6.200	Route A - Left	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		6.170	Route A - Left	1.00	16.00				16.00
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	



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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 12, 2024	96	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 LANES 48x48 16.00 UNEVEN		2.615	NB Route F - Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		1.600	NB Route F - Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		1.615	Route F SB - Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		14.785	Route BB - Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		14.915	NB Route BB - Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		15.800	Route BB - Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		15.900	NB Route BB Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		16.825	Route BB - Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		2.600	SB Route F - Right Shoulder	1.00	16.00				16.00		
				July 23, 2024	96	WO8-12 LINE 48x48 16.00 NO CENTER		2.600	Route F - Right Shoulder	1.00	16.00				
		WO8-12 LINE 48x48 16.00 NO CENTER				14.800	Route BB - Right Shoulder	1.00	16.00				16.00		
		WO8-12 LINE 48x48 16.00 NO CENTER				14.900	Route BB - Right Shoulder	1.00	16.00				16.00		
		WO8-12 LINE 48x48 16.00 NO CENTER				16.840	Route BB - Right Shoulder	1.00	16.00				16.00		
		WO8-11 LANES 48x48 16.00 UNEVEN				0.600	Route F - Right Shoulder	1.00	16.00				16.00		
		WO8-12 LINE 48x48 16.00 NO CENTER				1.600	Route F - Right Shoulder	1.00	16.00				16.00		
		July 24, 2024	80	WO8-11 LANES 48x48 16.00 UNEVEN		3.600	Route F - Right Shoulder	1.00	16.00					16.00	
				WO8-12 LINE 48x48 16.00 NO CENTER		3.600	Route F - Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		3.615	Route F - Right Shoulder	1.00	16.00				16.00		
				WO8-12 LINE 48x48 16.00 NO CENTER		4.615	Route F - Right Shoulder	1.00	16.00				16.00		
				WO8-11 LANES 48x48 16.00 UNEVEN		4.600	Route F - Right Shoulder	1.00	16.00				16.00		
		July 30, 2024	192	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	Route 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	
				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 LANES 48x48 16.00 UNEVEN		0.030	Route T - Right	1.00	16.00						16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		6.250	Route T - Left	1.00	16.00						16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		6.015	Route T - Right	1.00	16.00						16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.235	Route T - Left	1.00	16.00						16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.000	Route T - Right	1.00	16.00						16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.250	Route T - Left	1.00	16.00						16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.015	Route T - Right	1.00	16.00						16.00
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.240	Route T - Right	1.00	10.00						10.00		
		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 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				



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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	July 30, 2024	380	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	WO8-11 48x48 16.00 UNEVEN LANES		8.015	Route T - Right	1.00	16.00					16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		9.235	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		
				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		10.015	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		7.000	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		
		August 2, 2024	256	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		
				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		
				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		
				WO8-12 48x48 16.00 NO CENTER LINE		9.250	Route T - Left	1.00	16.00					16.00		
				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		
				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		12.235	Route T - Left	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				11.235	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				13.000	Route T - Right	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		
		August 20, 2024	84	CONST-5 36x48 12.00 POINT OF PRESENCE		0.200	Route YY - Right	1.00	12.00					12.00		
				CONST-5 36x48 12.00 POINT OF PRESENCE		3.265	Route YY - Left	1.00	12.00					12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		3.365	Route YY - Left	1.00	12.00					12.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		3.465	Route YY - Left	1.00	10.00					10.00		
				GO20-2 48x24 8.00 END ROAD WORK		3.465	Route YY - Right	1.00	8.00					8.00		
				GO20-2 48x24 8.00 END ROAD WORK		0.020	Route YY - Left	1.00	8.00					8.00		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.020	Route YY - Right	1.00	10.00					10.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.100	Route YY - Right	1.00	12.00					12.00		
				WO8-11 48x48 16.00 UNEVEN LANES		0.015	Route YY - Right	1.00	16.00					16.00		
	128															



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J5S3535	0150	August 20, 2024	128	W08-11 LANES 48x48 16.00 UNEVEN		3.480	Route YY - Left	1.00	16.00			16.00	
				W08-11 LANES 48x48 16.00 UNEVEN		3.000	Route YY - Right	1.00	16.00			16.00	
				W08-11 LANES 48x48 16.00 UNEVEN		2.500	Route YY - Left	1.00	16.00			16.00	
				W08-11 LANES 48x48 16.00 UNEVEN		0.500	Route YY - Left	1.00	16.00			16.00	
				W08-11 LANES 48x48 16.00 UNEVEN		1.000	Route YY - Right	1.00	16.00			16.00	
				W08-11 LANES 48x48 16.00 UNEVEN		1.480	Route YY - Left	1.00	16.00			16.00	
				W08-11 LANES 48x48 16.00 UNEVEN		2.020	Route YY - Right	1.00	16.00			16.00	
				W08-11 LANES 48x48 16.00 UNEVEN									
		August 21, 2024	64	W08-12 LINE 48x48 16.00 NO CENTER		1.500	Route YY - Left	1.00	16.00				16.00
				W08-12 LINE 48x48 16.00 NO CENTER		0.000	Route YY - Right	1.00	16.00				16.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.000	Route YY - Right	1.00	16.00				16.00
				W08-12 LINE 48x48 16.00 NO CENTER		3.495	Route YY - Left	1.00	16.00				16.00
0150 - Total												4163.5	



Line Item Adjustments by Estimate

Sep 18, 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		
			Overrun	Overrun	12	Sep 3, 2024	SYSTEM	(\$8,580.00)			
	Overrun - Total								(\$8,580.00)		
	Overrun - Total								(\$8,580.00)		
	0090 - Total								(\$8,580.00)		
	0150	CONSTRUCTION SIGNS	Overrun	Overrun	12	Sep 3, 2024	SYSTEM	(\$1,038.00)			
	Overrun - Total								(\$1,038.00)		
	Overrun - Total								(\$1,038.00)		
	0150 - Total								(\$1,038.00)		
	0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	12	Sep 3, 2024	SYSTEM	(\$11,000.00)			
	Overrun - Total								(\$11,000.00)		
	Overrun - Total								(\$11,000.00)		
0180 - Total								(\$11,000.00)			
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			
				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% = \$2,740.03			
				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			



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231117-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5S3535	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Aug 15, 2024	SYSTEM	(\$913.76)									
					12	Sep 3, 2024	SYSTEM	(\$4,297.60)									
					13	Sep 16, 2024	SYSTEM	(\$4.64)									
	Overrun - Total								(\$5,216.00)								
	Overrun - Total								(\$5,216.00)								
	0320 - Total								(\$5,216.00)								
	0370	REINFORCING STEEL (CULVERTS)	Overrun	Overrun	13	Sep 16, 2024	SYSTEM	(\$355.00)									
									Overrun - Total								(\$355.00)
		Overrun - Total								(\$355.00)							
		0370 - Total								(\$355.00)							
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								\$15,476.00		
							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.								
					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)												



Line Item Adjustments by Estimate

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Contract ID: 231117-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3535	0490	ALTERNATE DITCH CHECK	Overrun	Overrun - Total					(\$1,430.00)	
			Overrun - Total						(\$1,430.00)	
			0490 - Total						(\$1,430.00)	
	0530	MGS GUARDRAIL	Construction Stockpile		12	Sep 3, 2024	SYSTEM	(\$61,352.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$61,352.88)	
			Construction Stockpile - Total						(\$61,352.88)	
			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	
			Material		12	Sep 3, 2024	SYSTEM	\$107,325.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Sep 3, 2024	SYSTEM	(\$107,325.00)		
			- Total							\$0.00
			Material - Total						\$0.00	
			0530 - Total						\$0.00	
			0560	U-CHANNEL POST, 3 LB	Material		12	Sep 3, 2024	SYSTEM	(\$14,161.28)
	- Total						(\$14,161.28)			
	Material - Total						(\$14,161.28)			
	MaterialCredit				13	Sep 16, 2024	SYSTEM	\$14,161.28		
	- Total						\$14,161.28			
	MaterialCredit - Total						\$14,161.28			
	0560 - Total						\$0.00			
	0570	SHF-FLAT SHEET FLUORESCENT	Material		12	Sep 3, 2024	SYSTEM	(\$10,236.42)		
					13	Sep 16, 2024	SYSTEM	\$25,414.56	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.	
					13	Sep 16, 2024	SYSTEM	(\$25,414.56)		
			- Total							(\$10,236.42)
			Material - Total						(\$10,236.42)	
			MaterialCredit		13	Sep 16, 2024	SYSTEM	\$10,236.42		
			- Total						\$10,236.42	
			MaterialCredit - Total						\$10,236.42	
	0570 - Total						\$0.00			
	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	
					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)			



Line Item Adjustments by Estimate

Sep 18, 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)	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	
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					
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				7	Jun 17, 2024	SYSTEM	(\$6,094.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										11		Aug 15, 2024
			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					
			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				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				7	Jun 17, 2024	SYSTEM	(\$18,517.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										9		Jul 16, 2024
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
			Price FUEL				6	Jun 3,	SYSTEM	(\$2,159.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
										- Total		
Price FUEL - Total								(\$2,159.12)				



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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)	Price FUEL			2024							
						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									
				Price FUEL - Total									
	0610 - Total								(\$39,919.88)				
	0620	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	12	Sep 3, 2024	geldmk1		(\$6,412.71)	Used Excel Spreadsheet to calculate Asphalt Cement Price Adjustment. geldmk1			
									ACAD - Total				
			Other Item Adjustment - Total										
			Overrun	Overrun	12	Sep 3, 2024	SYSTEM			(\$1,195.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										Overrun - Total			
			Overrun - Total										
			Price FUEL		12	Sep 3, 2024	SYSTEM			(\$3,239.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
										12	Sep 3, 2024	SYSTEM	
			- Total										
Price FUEL - Total													
0620 - Total								(\$14,064.52)					
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											
		Material - Total											
		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				
		Other Item Adjustment - Total											
		Overrun	Overrun	10	Aug 2, 2024	SYSTEM			(\$1,305.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									Overrun - Total				
		Overrun - Total											
		Price FUEL		10	Aug 2, 2024	SYSTEM			(\$606.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									- Total				
Price FUEL - Total													
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					
		Other Item Adjustment - Total											
		Price FUEL		8	Jul 1, 2024	SYSTEM			(\$11,706.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
									- Total				
Price FUEL - Total													
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					



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Sep 18, 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)	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					
			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						(\$227,825.13)	
			Overall - Total						(\$227,825.13)	



Contract Adjustments for Contract - 231117-D04

There are no contract adjustments to display for this contract.