



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

|                                       |   |  |   |
|---------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>14 | <b>Contract ID</b> 231117-D04<br><b>Prime Contractor</b> Willard Asphalt Paving, Inc. | <b>Pay Period Start</b> September 16, 2024<br><b>Pay Period End</b> September 30, 2024 | <b>Original Contract Amount</b> \$6,146,912.62<br><b>Net Change Order Amount</b> \$18,845.49<br><b>Current Contract Amount</b> \$6,165,758.11 |
|---------------------------------------|---|--|---|

| Approval Date   |  | By User |
|-----------------|--|---------|
| October 1, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | geldmk1 |
| October 1, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| October 2, 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        |                        | 97.12%                                |

| 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. 14       |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 231117-D04                                   |                     |                |                |
| Total Posted Items Pay                       | \$27,472.51         | \$5,960,410.27 | \$5,987,882.78 |
| Gross Item Adjustments                       | \$76,238.24         | (\$227,825.13) | (\$151,586.89) |
| 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         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$103,710.75</b> | \$5,732,585.14 | \$5,836,295.89 |

**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 | 0.2                   | \$4,800.00               |
|                                | 0340        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP | STA  | \$7.400      | -3.1                  | (\$22.94)                |
|                                | 0440        | 8025006   | MULCHING                           | ACRE | \$1,460.000  | 0.1                   | \$146.00                 |
|                                | 0450        | 8051000A  | SEEDING - COOL SEASON GRASSES      | ACRE | \$2,550.000  | 0.1                   | \$255.00                 |
|                                | 0560        | 9031250A  | U-CHANNEL POST, 3 LB               | LF   | \$17.440     | 742                   | \$12,940.48              |
|                                | 0570        | 9035069A  | SHF-FLAT SHEET FLUORESCENT         | SQFT | \$58.830     | 159                   | \$9,353.97               |
| <b>Project J5S3535 - Total</b> |             |           |                                    |      |              |                       | <b>\$27,472.51</b>       |
| <b>Overall - Total</b>         |             |           |                                    |      |              |                       | <b>\$27,472.51</b>       |

**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        | 0090     | GRAVEL (A) OR CRUSHED STONE (B) | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero). | 52                  | \$165.00                        | \$8,580.00        |
|                | 0150     | CONSTRUCTION SIGNS              | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all  | 173                 | \$6.00                          | \$1,038.00        |



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|---------------------------------------|---|--|---|

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|--------------------|
| J5S3535        |          |  |                 |                            | previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).  |                     |                                 |                    |
|                | 0180     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5500.00000 - 5500.00000, 'is applied (if non-zero). | 2                   | \$5,500.00                      | \$11,000.00        |
|                | 0250     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                     | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).   | 2                   | \$225.00                        | \$450.00           |
|                | 0260     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                        | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).   | 3                   | \$100.00                        | \$300.00           |
|                | 0320     | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | Overrun         |                            | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).     | 326                 | \$16.00                         | \$5,216.00         |
|                | 0580     | 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 ',88.74138 - 90.75000, 'is applied (if non-zero).     | 182.66              | \$88.74                         | \$16,209.50        |
|                | 0620     | 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 ',84.24172 - 86.25000, 'is applied (if non-zero).     | 14.19               | \$84.24                         | \$1,195.39         |
|                | 0630     | 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 ',87.74126 - 89.75000, 'is applied (if non-zero).     | 14.88               | \$87.74                         | \$1,305.59         |
|                | 0650     | 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 ',87.74140 - 89.75000, 'is applied (if non-zero).     | 352.67              | \$87.74                         | \$30,943.76        |
| <b>Total</b>   |          |  |                 |                            |   |                     |                                 | <b>\$76,238.24</b> |



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

Report Generated on October 3, 2024

Contract Project Information

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

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                     |                       |                       |
|------------|-------------------------------|---------------------|-----------------------|-----------------------|
|            | This Estimate                 | Previous            | To Date               |                       |
| J5S3535    | <b>Posted Item Pay</b>        | \$27,472.51         | \$5,960,410.27        | \$5,987,882.78        |
|            | <b>Gross Item Adjustments</b> | \$76,238.24         | (\$227,825.13)        | (\$151,586.89)        |
|            | <b>Gross Item Pay</b>         | <b>\$103,710.75</b> | <b>\$5,732,585.14</b> | <b>\$5,836,295.89</b> |
|            | 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 October 3, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| 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 has been processed and has been sent to the contractor for review and signature. 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 has been processed and has been sent to the contractor for review and signature. geldmk1 | geldmk1    | Acknowledged |



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

Report Generated on October 3, 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         | 1.00                      | \$24,000.00  | \$24,000.00  |
|                      |             | 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       | 52.00            | 635.00                 | 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     | 173.00           | 4,260.00               | 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         | 3.00             | 8.00                   | 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         | 2.00             | 7.00                   | EA         | 7.00                      | \$225.00     | \$1,575.00   |
|                      |             | 0001     | 0260  | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                        | 5.00         | 3.00             | 8.00                   | 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   | 108,818.00       | 475,760.00             | 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   | -41,563.00       | 427,919.00             | 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     | -1,139.00        | 5,616.00               | SQYD       | 5,616.00                  | \$8.50       | \$47,736.00  |
|                      |             | 0001     | 0320  | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 4,180.00     | 326.00           | 4,506.00               | 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        | 323.80                    | \$7.40       | \$2,396.12   |
|                      |             | 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                    |              |  |



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Contract Line Items and Total Paid for All Estimates**

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

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| 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 | 11.00                     | \$1,460.00  | \$16,060.00  |  |                       |
|                      |             | 0001   | 0450     | 8051000A  | SEEDING - COOL SEASON GRASSES   | 12.90        | 0.00             | 12.90                  | ACRE | 11.00                     | \$2,550.00  | \$28,050.00  |  |                       |
|                      |             | 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   | 2,758.00                  | \$17.44     | \$48,099.52  |  |                       |
|                      |             | 0040   | 0570     | 9035069A  | SHF-FLAT SHEET FLUORESCENT  | 786.00       | 0.00             | 786.00                 | SQFT | 591.00                    | \$58.83     | \$34,768.53  |  |                       |
|                      |             | 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    | 182.66           | 11,655.76              | 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     | 14.19            | 3,214.39               | TONS | 3,214.39                  | \$86.25     | \$277,241.14   |  |                       |
|                      |             | 0055   | 0630     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                              | 287.30       | 14.88            | 302.18                 | TONS | 302.18                    | \$89.75     | \$27,120.66  |  |                       |
|                      |             | 0056   | 0640     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 4,798.20     | -46.27           | 4,751.93               | TONS | 4,751.93                  | \$80.00     | \$380,154.40   |  |                       |
|                      |             | 0056   | 0650     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                              | 7,052.20     | 352.67           | 7,404.87               | 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   |  |                       |
|                      |             | <b>Project J5S3535 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$5,987,882.73</b> |
|                      |             | <b>231117-D04 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  |  | <b>\$5,987,882.73</b> |



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

Report Generated on October 3, 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            | 9/27/24  | 9/30/24           | 0.20            | LS    | Removal of existing signs and U-Channel posts for Chevrons and type 3 Object Markers on Routes T, BB, F and YY in Laclede County.   | 0.000                 |                 | 0.000               |                 |   |
| 0340        | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP | 9/26/24  | 9/30/24           | -3.10           | STA   | Adjustment to match final field measured quantity to match changes that are reflected on Change order No. 7.  | 0.000                 | CL              | 16.848              |                 |   |
| 0440        | 8025006   | MULCHING                           | 9/25/24  | 9/27/24           | 0.10            | ACRE  | Route F at LM 3.083 - LT/RT<br>NB Route F<br>100 LF x 17.5 LF = 1750/43560 = 0.040 Acres<br>SB Route F<br>250 LF x 10 LF = 2500 /43560 = 0.057 Acres<br>total = 0.097 Acres<br>Pay total = 0.1 Acres  | 3.083                 | LT/Rt<br>CL     |                     |                 | Adjust payment made on 8-14-24. Wrong length was used on DWR for this date. Correct total length is 500 LF (400 + 100) for NB and 400 LF (150 + 250) for SB |
| 0450        | 8051000A  | SEEDING - COOL SEASON GRASSES      | 9/25/24  | 9/27/24           | 0.10            | ACRE  | Route F at LM 3.083 - LT/RT<br>NB Route F<br>100 LF x 17.5 LF = 1750/43560 = 0.040 Acres<br>SB Route F<br>250 LF x 10 LF = 2500 /43560 = 0.057 Acres<br>total = 0.097 Acres<br>Pay total = 0.1 Acres  | 3.083                 | LT/RT<br>CL     |                     |                 |   |
| 0560        | 9031250A  | U-CHANNEL POST, 3 LB               | 9/24/24  | 9/27/24           | 308.00          | LF    | Route T NB and SB lane U-Channel Posts<br>1. LM 9.601 LT/RT - 2 Each at 14 LF = 28 LF<br>2. LM 9.831 LT/RT - 12 Each at 14 LF = 168LF Br. X0440<br>3. LM 10.061 LT/RT - 2 Each at 14 LF = 28 LF<br>4. LM 10.179 LT/RT - 2 Each at 14 LF = 28 LF<br>5. LM 10.458 LT/RT - 2 Each at 14 LF = 28 LF<br>6. LM 10.519 LT/RT - 2 Each at 14 LF = 28 LF<br>Total = 308 LF   | 9.601                 | LT/Rt<br>CL     | 10.519              | LT/RT<br>CL     |   |
|             |           |                                    | 9/25/24  | 9/27/24           | 140.00          | LF    | Route T - LT/RT - U-Channel Posts<br>1. LM 3.358 - LT/RT - 6 Each at 14 LF = 84 LF. Br. B0345<br>Route F - LT/RT - U-Channel Posts<br>1. LM 0.737 - LT/RT - 2 Each at 14 LF = 28 LF<br>2. LM 2.596 - LT/RT - 2 Each at 14 LF = 28 LF<br>Total = 140 LF  | 3.358                 | LT/Rt<br>CL     | 2.596               | LT/RT<br>CL     |   |
|             |           |                                    | 9/26/24  | 9/30/24           | 294.00          | LF    | Route BB - LT/RT - U-Channel Posts<br>1. LM 16.061 - 2 Each at 14 LF = 28 LF<br>2. LM 16.340 - 2 Each at 14 LF = 28 LF<br>Route F - LT/RT - U Channel Posts<br>1. LM 2.062 - 6 Each at 14 LF = 84 LF<br>2. LM 2.255 - 11 Each at 14 LF = 154 LF<br>Total = 294 LF   | 16.061                | LT/Rt<br>CL     | 2.255               | LT/RT<br>CL     |   |
| 0570        | 9035069A  | SHF-FLAT SHEET FLUORESCENT         | 9/24/24  | 9/27/24           | 66.00           | SQFT  | Route T NB and SB lane Type 3 Object Marker<br>1. LM 9.601 LT/RT - 2 Each - OM3-R at 3 SQ FT. = 6 SQ FT.<br>2. LM 9.831 LT/RT - 6 Each - OM3-R at 3 SQ FT. = 18 SQ FT. - Br. X0440<br>3. LM 10.061 LT/RT - 2 Each - OM3-R at 3 SQ FT. = 6 SQ FT.<br>4. LM 10.179 LT/RT - 2 Each - OM3-R at 3 SQ FT. = 6 SQ FT.<br>5. LM 10.458 LT/RT - 2 Each - OM3-R at 3 SQ FT. = 6 SQ FT.<br>6. LM 10.519 LT/RT - 2 Each - OM3-R at 3 SQ FT. = 6 SQ FT.<br>7. LM 9.831 LT/RT - 6 Each - OM3-L at 3 SQ FT. = 18 SQ FT. - Br. X0440<br>Total = 66 SQ FT. | 9.601                 | LT/Rt<br>CL     | 10.519              | LT/RT<br>CL     |   |
|             |           |                                    | 9/25/24  | 9/27/24           | 30.00           | SQFT  | Route T - LT/RT - Type 3 Object Markers<br>1. LM 3.358 - LT/RT - 6 Each - OM3-L at 3 SQ FT. = 18 SQ FT. - Br. B0345<br>Route F - LT/RT - Type 3 Object Markers<br>1. LM 0.737 - LT/RT - 2 Each OM3-R at 3 SQ FT. = 6 SQ FT.<br>2. LM 2.596 - LT/RT - 2 Each OM3-R at 3 SQ FT. = 6 SQ FT.<br>Total = 30 SQ FT.   | 3.358                 | LT/Rt<br>CL     | 2.596               | LT/RT<br>CL     |   |
|             |           |                                    | 9/26/24  | 9/30/24           | 63.00           | SQFT  | Route BB - LT/RT - OM3-R Signs (Type 3 Object Markers)<br>1. LM 16.061 - 2 Each at 3 SQ Ft. = 6 SQ FT.<br>2. LM 16.340 - 2 Each at 3 SQ FT. = 6 SQ FT.<br>Route F - LT/RT - W1-8D signs (Chevrons)<br>1. LM 2.062 - 6 Each at 3 SQ FT. = 18 SQ FT.<br>2. LM 2.255 - 11 Each at 3 SQ FT. = 33 SQ FT.<br>Total = 63 SQ FT.  | 16.340                | LT/Rt<br>CL     | 2.255               | LT/RT<br>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  | 16.545   | Route BB - SB Right Shoulder | 1.00            | 12.00                       |              |                      | 12.00            |  |       |       |
|         |  |                   |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 16.709  | 16.709   | Route BB - SB Right Shoulder | 1.00            | 12.00                       |              |                      | 12.00            |  |       |       |
|         |  |                   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  | 16.763  | 16.763   | Route BB SB - Right Shoulder | 1.00            | 10.00                       |              |                      | 10.00            |  |       |       |
|         |  |                   |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE       | 16.803  | 16.803   | Route BB - SB Right Shoulder | 1.00            | 8.00                        |              |                      | 8.00             |  |       |       |
|         |  |                   |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE       | 4.623   | 4.623  | Route F SB - Right Shoulder  | 1.00            | 8.00                        |              |                      | 8.00             |  |       |       |
|         |  |                   |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE       | 4.370   | 4.370  | Route F SB - Right Shoulder  | 1.00            | 12.00                       |              |                      | 12.00            |  |       |       |
|         |  |                   |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 4.463   | 4.463  | Route F SB - Right Shoulder  | 1.00            | 12.00                       |              |                      | 12.00            |  |       |       |
|         |  |                   |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  | 4.558   | 4.558  | Route F SB - Right Shoulder  | 1.00            | 10.00                       |              |                      | 10.00            |  |       |       |
|         |  |                   |                                    | GO20-2 48x24 8.00 END ROAD WORK             | 4.558   | 4.558  | Route F NB - Right Shoulder  | 1.00            | 8.00                        |              |                      | 8.00             |  |       |       |
|         |  |                   |                                    | GO20-2 48x24 8.00 END ROAD WORK             | 16.843  | 16.843   | Route BB NB - Right Shoulder | 1.00            | 8.00                        |              |                      | 8.00             |  |       |       |
|         |  |                   |                                    | May 9, 2024                                 | 96      | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 2.454                        | 2.454           | SB Route F - Right Shoulder | 1.00         | 16.00                |                  |  |       | 16.00 |
|         |  |                   |                                    |   |         | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 2.235                        | 2.235           | SB Route F - Right Shoulder | 1.00         | 16.00                |                  |  | 16.00 |       |
|         |  |                   |                                    |   |         | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 2.071                        | 2.071           | SB Route F - Right Shoulder | 1.00         | 16.00                |                  |  | 16.00 |       |
|         |  |                   |                                    | May 9, 2024                                 | 96      | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 1.952                        | 1.952           | NB Route F - Right Shoulder | 1.00         | 16.00                |                  |  |       | 16.00 |
|         | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 1.823             | 1.823                              |   |         | NB Route F - Right Shoulder                    | 1.00                         | 16.00           |                             |              | 16.00                |                  |  |       |       |
|         | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1.641             | 1.641                              |   |         | NB Route F - Right Shoulder                    | 1.00                         | 16.00           |                             |              | 16.00                |                  |  |       |       |
|         | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1.641             | 1.641                              |   |         | NB Route F - Right Shoulder                    | 1.00                         | 16.00           |                             |              | 16.00                |                  |  |       |       |



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

Report Generated on October 3, 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                                | 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 (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 LANES 48x48 16.00 UNEVEN                |                 | 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 LANES 48x48 16.00 UNEVEN                |                 | 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 LANES 48x48 16.00 UNEVEN                |                 | 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 LANES 48x48 16.00 UNEVEN                |                 | 2.030                                      | Route J - right              | 1.00         | 16.00        |                      |                  | 16.00 |       |
|                                   |             |  |                                    |  | WO8-11 LANES 48x48 16.00 UNEVEN                |                 | 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 LANES 48x48 16.00 UNEVEN                |                 | 3.000                                      | Route J - right              | 1.00         | 16.00        |                      |                  | 16.00 |       |
|                                   |             |  |                                    |  | WO8-11 LANES 48x48 16.00 UNEVEN                |                 | 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 LANES 48x48 16.00 UNEVEN                |                 | 4.030                                      | Route J - right              | 1.00         | 16.00        |                      |                  | 16.00 |       |
|                                   |             |  |                                    |  | WO8-11 LANES 48x48 16.00 UNEVEN                |                 | 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 LANES 48x48 16.00 UNEVEN   |             |  |                                    |  | 5.750  | Route J - Left  | 1.00                                       | 16.00                        |              |              | 16.00                |                  |       |       |
| WO8-11 LANES 48x48 16.00 UNEVEN   |             | 5.000  | Route J - right                    | 1.00   | 16.00  |                 |  | 16.00                        |              |              |                      |                  |       |       |
| WO8-11 LANES 48x48 16.00 UNEVEN   |             | 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 LANES 48x48 16.00 UNEVEN    |  | 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 LANES 48x48 16.00 UNEVEN    |  | 7.00   | Route J - Right | 1.00                                       | 16.00                        |              |              | 16.00                |                  |       |       |
|                                   |             |  | WO8-11 LANES 48x48 16.00 UNEVEN    |  | 7.750  | 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 October 3, 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 3, 2024                                   | 176                                | W08-11 LANES 48x48 16.00 UNEVEN   | 9.750   | Route J - Left                               | 1.00           | 16.00                                |              |              |                      | 16.00            |  |       |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 8.030   | Route J - Right                              | 1.00           | 16.00                                |              |              |                      | 16.00            |  |       |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 8.750   | Route J - Left                               | 1.00           | 16.00                                |              |              |                      | 16.00            |  |       |       |       |
|  |             |  |                                    | W08-12 LINE 48x48 16.00 NO CENTER | 8.800   | Route J - Left                               | 1.00           | 16.00                                |              |              |                      | 16.00            |  |       |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 9.000   | Route J - Right                              | 1.00           | 16.00                                |              |              |                      | 16.00            |  |       |       |       |
|  |             |  |                                    | W08-12 LINE 48x48 16.00 NO CENTER | 8.00    | Route J - Right                              | 1.00           | 16.00                                |              |              |                      | 16.00            |  |       |       |       |
|  |             | June 4, 2024                                   | 48                                 | W08-11 LANES 48x48 16.00 UNEVEN   | 10.030  | Route J - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 10.750  | Route J - Left                               | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-12 LINE 48x48 16.00 NO CENTER | 10.800  | Route J - Left                               | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             | June 5, 2024                                   | 192                                | W08-11 LANES 48x48 16.00 UNEVEN   | 11.00   | Route J - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 11.750  | Route J - Left                               | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-12 LINE 48x48 16.00 NO CENTER | 12.000  | Route J - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 12.030  | Route J - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 12.750  | Route J - Left                               | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-12 LINE 48x48 16.00 NO CENTER | 14.800  | Route J - Left                               | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 13.000  | Route J - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 13.750  | Route J - Left                               | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-12 LINE 48x48 16.00 NO CENTER | 14.000  | Route J - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 14.030  | Route J - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN   | 14.750  | Route J - Left                               | 1.00           | 16.00                                |              |              |                      |                  |  | 16.00 |       |       |
|  |             |  |                                    | W08-12 LINE 48x48 16.00 NO CENTER | 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         |                      |                  |  |       |       |       |
|  |             | 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 LANES 48x48 16.00 UNEVEN                | 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 LANES 48x48 16.00 UNEVEN                | 1.000                              |                                   |         | Route A - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  |       |       | 16.00 |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 1.200                              |                                   |         | Route A - Left                               | 1.00           | 16.00                                |              |              |                      |                  |  |       |       | 16.00 |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER LINE         | 2.000                              |                                   |         | Route A - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  |       |       | 16.00 |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 2.030                              |                                   |         | Route A - Right                              | 1.00           | 16.00                                |              |              |                      |                  |  |       |       | 16.00 |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 2.170                              |                                   |         | Route A - Left                               | 1.00           | 16.00                                |              |              |                      |                  |  |       |       | 16.00 |
|  |             | W08-12 LINE 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 LANES 48x48 16.00 UNEVEN                | 3.000       | Route A - Right                                | 1.00                               |                                   |         | 16.00  |                |                                      |              |              |                      |                  |  | 16.00 |       |       |
| W08-11 LANES 48x48 16.00 UNEVEN                | 3.200       | Route A - Left                                 | 1.00                               |                                   |         | 16.00  |                |                                      |              |              |                      |                  |  | 16.00 |       |       |
| W08-12 LINE 48x48 16.00 NO CENTER LINE         | 4.000       | Route A - Right                                | 1.00                               |                                   |         | 16.00  |                |                                      |              |              |                      |                  |  | 16.00 |       |       |
| W08-11 LANES 48x48 16.00 UNEVEN                | 4.030       | Route A - Right                                | 1.00                               |                                   |         | 16.00  |                |                                      |              |              |                      |                  |  | 16.00 |       |       |
| W08-11 LANES 48x48 16.00 UNEVEN                | 4.170       | Route A - Left                                 | 1.00                               |                                   |         | 16.00  |                |                                      |              |              |                      |                  |  | 16.00 |       |       |



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The information below this line are details for Construction Signs (if applicable).**

| Project  | Line Number | DWR Date                                       | Total Quantity Posted For DWR Date | Sign Information                                 | Station | Log Mile   | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|--|-------------|--|------------------------------------|--|---------|--|----------|-----------------|--------------|--------------|----------------------|------------------|
| J5S3535  | 0150        | June 10, 2024                                  | 624                                | W08-12 LINE 48x48 16.00 NO CENTER                | 4.200   | Route A - Left                                   | 1.00     | 16.00           |              |              |                      | 16.00            |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN                  | 5.000   | Route A - Right                                  | 1.00     | 16.00           |              |              |                      | 16.00            |
|  |             |  |                                    | W08-11 LANES 48x48 16.00 UNEVEN                  | 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            |
|  |             |  |                                    | 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            |
|  |             |  |                                    | June 11, 2024                                    | 160     | W08-12 LINE 48x48 16.00 NO CENTER                | 6.000    | Route A - Right | 1.00         | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 6.030                              | Route A - Right                                  | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER              | 6.200                              | Route A - Left                                   | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 6.170                              | Route A - Left                                   | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | June 12, 2024                                  | 96                                 | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD   | 0.000   | I-44 WB on and off ramps @ Rte. A (Phillipsburg) | 2.00     | 16.00           |              |              |                      | 32.00            |
|  |             | W03-4 8x48 16.00 BE PREPARED TO STOP           | 0.000                              | I-44 WB on and off ramps @ Rte. A (Phillipsburg) | 2.00    | 16.00  |          |                 |              | 32.00        |                      |                  |
|  |             | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 0.000                              | I-44 WB on and off ramps @ Rte. A (Phillipsburg) | 2.00    | 16.00  |          |                 |              | 32.00        |                      |                  |
|  |             | July 22, 2024                                  | 144                                | W08-11 LANES 48x48 16.00 UNEVEN                  | 2.615   | NB Route F - Right Shoulder                      | 1.00     | 16.00           |              |              |                      | 16.00            |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 1.600                              | NB Route F - Right Shoulder                      | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 1.615                              | Route F SB - Right Shoulder                      | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 14.785                             | Route BB - Right Shoulder                        | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 14.915                             | NB Route BB - Right Shoulder                     | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 15.800                             | Route BB - Right Shoulder                        | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 15.900                             | NB Route BB Right Shoulder                       | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 16.825                             | Route BB - Right Shoulder                        | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 2.600                              | SB Route F - Right Shoulder                      | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | July 23, 2024                                  | 96                                 | W08-12 LINE 48x48 16.00 NO CENTER                | 2.600   | Route F - Right Shoulder                         | 1.00     | 16.00           |              |              |                      | 16.00            |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER              | 14.800                             | Route BB - Right Shoulder                        | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER              | 14.900                             | Route BB - Right Shoulder                        | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER              | 16.840                             | Route BB - Right Shoulder                        | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 0.600                              | Route F - Right Shoulder                         | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER              | 1.600                              | Route F - Right Shoulder                         | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | July 24, 2024                                  | 80                                 | W08-11 LANES 48x48 16.00 UNEVEN                  | 3.600   | Route F - Right Shoulder                         | 1.00     | 16.00           |              |              |                      | 16.00            |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER              | 3.600                              | Route F - Right Shoulder                         | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 3.615                              | Route F - Right Shoulder                         | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER              | 4.615                              | Route F - Right Shoulder                         | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                | 4.600                              | Route F - Right Shoulder                         | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
|  |             | July 30, 2024                                  | 192                                | W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS   | 169.644 | SB Route 7 - Right Shoulder                      | 1.00     | 16.00           |              |              |                      | 16.00            |
|  |             | W020-4 48x48 16.00 ONE LANE ROAD AHEAD         | 169.521                            | Rute 7 SB - Right Shoulder                       | 1.00    | 16.00  |          |                 |              | 16.00        |                      |                  |
| W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 169.398     | SB Route 7 - Right Shoulder                    | 1.00                               | 16.00  |         |  |          | 16.00           |              |              |                      |                  |
| W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 16.770      | NB Route 7- Right Shoulder                     | 1.00                               | 16.00  |         |  |          | 16.00           |              |              |                      |                  |
| W020-4 48x48 16.00 ONE LANE ROAD AHEAD         | 16.652      | NB Route 7- Right Shoulder                     | 1.00                               | 16.00  |         |  |          | 16.00           |              |              |                      |                  |
| W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 16.509      | NB Route 7- Right Shoulder                     | 1.00                               | 16.00  |         |  |          | 16.00           |              |              |                      |                  |
| W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 1.990       | NB Route T - Used SB LM                        | 1.00                               | 16.00  |         |  |          | 16.00           |              |              |                      |                  |
| W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 0.083       | SB Route T                                     | 1.00                               | 16.00  |         |  |          | 16.00           |              |              |                      |                  |
| W020-4 48x48 16.00 ONE LANE ROAD AHEAD         | 0.057       | SB Route T                                     | 1.00                               | 16.00  |         |  |          | 16.00           |              |              |                      |                  |



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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                               | 192   | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |   | 0.029  | SB Route T              | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W020-4 48x48 16.00 ONE LANE ROAD AHEAD         |   | 2.105  | NB Route T - used SB LM | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |   | 2.212  | NB Route T - used SB LM | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   |  | 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 |
|  |             |   | W08-11 LANES                                |  |   | 0.030  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   | W08-11 LANES                                |  |   | 6.250  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   | W08-11 LANES                                |  |   | 6.015  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   | W08-11 LANES                                |  |   | 5.235  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   | W08-11 LANES                                |  |   | 5.000  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   | W08-11 LANES                                |  |   | 4.250  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   | W08-11 LANES                                |  |   | 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 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            |       |  |       |
|  |             |   | W08-11 LANES                                |  |   | 1.000  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   | W08-11 LANES                                |  |   | 1.235  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   | CONST-5 36x48 12.00 POINT OF PRESENCE       |  |   | 13.000                                       | Route T - Left          | 1.00            | 12.00                                 |              |                      | 12.00            |       |  |       |
|  |             | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |   | 13.100   |   | Route T - Left                               | 1.00                    | 12.00           |                                       |              | 12.00                |                  |       |  |       |
|  |             | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  |   | 13.200   |   | Route T - Left                               | 1.00                    | 10.00           |                                       |              | 10.00                |                  |       |  |       |
|  |             | GO20-2 WORK                                 |   | 13.200   |   | Route T - Right                              | 1.00                    | 8.00            |                                       |              | 8.00                 |                  |       |  |       |
|  |             | W08-11 LANES                                |   | 2.015  |   | Route T - Right                              | 1.00                    | 16.00           |                                       |              | 16.00                |                  |       |  |       |
|  |             | W08-11 LANES                                |   | 2.250  |   | Route T - Left                               | 1.00                    | 16.00           |                                       |              | 16.00                |                  |       |  |       |
|  |             | W08-11 LANES                                |   | 3.000  |   | Route T - Right                              | 1.00                    | 16.00           |                                       |              | 16.00                |                  |       |  |       |
|  |             | W08-11 LANES                                |   | 3.235  |   | Route T - Left                               | 1.00                    | 16.00           |                                       |              | 16.00                |                  |       |  |       |
|  |             | July 31, 2024                               | 112   | W08-12 LINE                                    |   |  | 3.250                   | Route T - Left  | 1.00                                  | 16.00        |                      |                  | 16.00 |  |       |
|  |             |   |   | W08-12 LINE                                    |   |  | 2.00                    | Route T - Right | 1.00                                  | 16.00        |                      |                  | 16.00 |  |       |
|  |             |   |   | W08-12 LINE                                    |   | 1.250  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-12 LINE                                    |   | 0.015  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-12 LINE                                    |   | 5.250  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-12 LINE                                    |   | 4.000  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             | August 1, 2024                              | 128   | W08-12 LINE                                    |   | 6.000  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-11 LANES                                   |   | 8.015  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-11 LANES                                   |   | 9.235  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-11 LANES                                   |   | 9.000  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-11 LANES                                   |   | 8.250  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-11 LANES                                   |   | 10.015                                       | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-11 LANES                                   |   | 10.250                                       | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-11 LANES                                   |   | 7.000  | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             | August 2, 2024                              | 256   | W08-11 LANES                                   |   | 7.235  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-12 LINE                                    |   | 8.00   | Route T - Right         | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
|  |             |   |   | W08-12 LINE                                    |   | 7.250  | Route T - Left          | 1.00            | 16.00                                 |              |                      | 16.00            |       |  |       |
| W08-12 LINE                                    |             |   |   | 10.00  | Route T - Right                                       | 1.00   | 16.00                   |                 |                                       | 16.00        |                      |                  |       |  |       |
| W020-7 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        |                      |                  |       |  |       |
| W020-7 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        |                      |                  |       |  |       |
| W020-4 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        |                      |                  |       |  |       |
| W020-1 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        |                      |                  |       |  |       |
| W020-1 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        |                      |                  |       |  |       |
| W08-12 LINE                                    |             |   |   | 9.250  | Route T - 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 October 3, 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        | August 2, 2024                  | 256                                | 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 LANES 48x48 16.00 UNEVEN             |                                 | 12.250           | Route T - Left                             | 1.00             | 16.00        |              |                      |                  | 16.00 |               |  |       |
|         |             |                                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |                                 | 12.235           | Route T - Left                             | 1.00             | 16.00        |              |                      |                  | 16.00 |               |  |       |
|         |             |                                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |                                 | 12.015           | Route T - Right                            | 1.00             | 16.00        |              |                      |                  | 16.00 |               |  |       |
|         |             |                                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |                                 | 11.235           | Route T - Left                             | 1.00             | 16.00        |              |                      |                  | 16.00 |               |  |       |
|         |             |                                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |                                 | 11.00            | Route T - Right                            | 1.00             | 16.00        |              |                      |                  | 16.00 |               |  |       |
|         |             |                                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |                                 | 13.000           | Route T - Right                            | 1.00             | 16.00        |              |                      |                  | 16.00 |               |  |       |
|         |             |                                 |                                    | WO8-11 LANES 48x48 16.00 UNEVEN             |                                 |                  |  |                  |              |              |                      |                  |       |               |  |       |
|         |             | August 6, 2024                  | 48                                 | WO8-12 LINE 48x48 16.00 NO CENTER           |                                 | 11.250           | Route T - Left                             | 1.00             | 16.00        |              |                      |                  |       | 16.00         |  |       |
|         |             |                                 |                                    | WO8-12 LINE 48x48 16.00 NO CENTER           |                                 | 13.250           | Route T - Left                             | 1.00             | 16.00        |              |                      |                  |       | 16.00         |  |       |
|         |             |                                 |                                    | WO8-12 LINE 48x48 16.00 NO CENTER           |                                 | 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         |  |       |
|         |             |                                 |                                    | 128   | WO8-11 LANES 48x48 16.00 UNEVEN |                  | 0.015                                      | Route YY - Right | 1.00         | 16.00        |                      |                  |       |               |  | 16.00 |
|         |             |                                 |                                    |   | WO8-11 LANES 48x48 16.00 UNEVEN |                  | 3.480                                      | Route YY - Left  | 1.00         | 16.00        |                      |                  |       |               |  | 16.00 |
|         |             |                                 |                                    |   | WO8-11 LANES 48x48 16.00 UNEVEN |                  | 3.000                                      | Route YY - Right | 1.00         | 16.00        |                      |                  |       |               |  | 16.00 |
|         |             |                                 |                                    |   | WO8-11 LANES 48x48 16.00 UNEVEN |                  | 2.500                                      | Route YY - Left  | 1.00         | 16.00        |                      |                  |       |               |  | 16.00 |
|         |             |                                 |                                    |   | WO8-11 LANES 48x48 16.00 UNEVEN |                  | 0.500                                      | Route YY - Left  | 1.00         | 16.00        |                      |                  |       |               |  | 16.00 |
|         |             | WO8-11 LANES 48x48 16.00 UNEVEN |                                    |   | 1.000                           | Route YY - Right | 1.00                                       | 16.00            |              |              |                      |                  |       | 16.00         |  |       |
|         |             | WO8-11 LANES 48x48 16.00 UNEVEN |                                    |   | 1.480                           | Route YY - Left  | 1.00                                       | 16.00            |              |              |                      |                  |       | 16.00         |  |       |
|         |             | WO8-11 LANES 48x48 16.00 UNEVEN |                                    | 2.020                                       | Route YY - Right                | 1.00             | 16.00                                      |                  |              |              |                      |                  | 16.00 |               |  |       |
|         |             | August 21, 2024                 | 64                                 | WO8-12 LINE 48x48 16.00 NO CENTER           |                                 | 1.500            | Route YY - Left                            | 1.00             | 16.00        |              |                      |                  |       | 16.00         |  |       |
|         |             |                                 |                                    | WO8-12 LINE 48x48 16.00 NO CENTER           |                                 | 0.000            | Route YY - Right                           | 1.00             | 16.00        |              |                      |                  |       | 16.00         |  |       |
|         |             |                                 |                                    | WO8-12 LINE 48x48 16.00 NO CENTER           |                                 | 2.000            | Route YY - Right                           | 1.00             | 16.00        |              |                      |                  |       | 16.00         |  |       |
|         |             |                                 |                                    | WO8-12 LINE 48x48 16.00 NO CENTER           |                                 | 3.495            | Route YY - Left                            | 1.00             | 16.00        |              |                      |                  |       | 16.00         |  |       |
|         |             | <b>0150 - Total</b>             |                                    |   |                                 |                  |  |                  |              |              |                      |                  |       | <b>4163.5</b> |  |       |



## Line Item Adjustments by Estimate

Oct 3, 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)   |   |               |               |                   |  |
|                        |  |                                 | <b>- Total</b>          |                                      |              |              |               |   |   |               | <b>\$0.00</b> |                   |  |
|                        |  |                                 | <b>Material - Total</b> |                                      |              |              |               |   |   |               | <b>\$0.00</b> |                   |  |
|                        |  |                                 | Overrun                 | Overrun                              | 12           | Sep 3, 2024  | SYSTEM        | (\$8,580.00)  |   |               |               |                   |  |
|                        |  |                                 |                         |                                      | 14           | Sep 30, 2024 | SYSTEM        | \$8,580.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',165.00000 - 165.00000, 'is applied (if non-zero).   |               |               |                   |  |
|                        |  |                                 | <b>Overrun - Total</b>  |                                      |              |              |               |   |   |               | <b>\$0.00</b> |                   |  |
|                        |  |                                 | <b>Overrun - Total</b>  |                                      |              |              |               |   |   |               | <b>\$0.00</b> |                   |  |
|                        |  |                                 | <b>0090 - Total</b>     |                                      |              |              |               |   |   |               | <b>\$0.00</b> |                   |  |
|                        |  |                                 | 0150                    | CONSTRUCTION SIGNS                   | Overrun      | Overrun      | 12            | Sep 3, 2024   | SYSTEM  | (\$1,038.00)  |               |                   |  |
| 14                     | Sep 30, 2024                             | SYSTEM                          |                         |                                      |              |              | \$1,038.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).   |   |               |               |                   |  |
| <b>Overrun - Total</b> |  |                                 |                         |                                      |              |              |               | <b>\$0.00</b>   |   |               |               |                   |  |
| <b>Overrun - Total</b> |  |                                 |                         |                                      |              |              |               | <b>\$0.00</b>   |   |               |               |                   |  |
| <b>0150 - Total</b>    |  |                                 |                         |                                      |              |              |               | <b>\$0.00</b>   |   |               |               |                   |  |
| 0180                   | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Overrun                         | Overrun                 | 12                                   | Sep 3, 2024  | SYSTEM       | (\$11,000.00) |   |   |               |               |                   |  |
|                        |  |                                 |                         | 14                                   | Sep 30, 2024 | SYSTEM       | \$11,000.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5500.00000 - 5500.00000, 'is applied (if non-zero).   |   |               |               |                   |  |
|                        |  | <b>Overrun - Total</b>          |                         |                                      |              |              |               |   |   | <b>\$0.00</b> |               |                   |  |
|                        |  | <b>Overrun - Total</b>          |                         |                                      |              |              |               |   |   | <b>\$0.00</b> |               |                   |  |
| <b>0180 - Total</b>    |  |                                 |                         |                                      |              |              |               | <b>\$0.00</b>   |   |               |               |                   |  |
| 0250                   | PREF THERMO PVMT MARK, 30" WHT MIDBL     | Overrun                         | Overrun                 | 8                                    | Jul 1, 2024  | SYSTEM       | (\$450.00)    |   |   |               |               |                   |  |
|                        |  |                                 |                         | 14                                   | Sep 30, 2024 | SYSTEM       | \$450.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).   |   |               |               |                   |  |
|                        |  | <b>Overrun - Total</b>          |                         |                                      |              |              |               |   |   | <b>\$0.00</b> |               |                   |  |
|                        |  | <b>Overrun - Total</b>          |                         |                                      |              |              |               |   |   | <b>\$0.00</b> |               |                   |  |
| <b>0250 - Total</b>    |  |                                 |                         |                                      |              |              |               | <b>\$0.00</b>   |   |               |               |                   |  |
| 0260                   | PREF THERMO PVMT MARK, YIELD TRIAN       | Overrun                         | Overrun                 | 8                                    | Jul 1, 2024  | SYSTEM       | (\$300.00)    |   |   |               |               |                   |  |
|                        |  |                                 |                         | 14                                   | Sep 30, 2024 | SYSTEM       | \$300.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).   |   |               |               |                   |  |
|                        |  | <b>Overrun - Total</b>          |                         |                                      |              |              |               |   |   | <b>\$0.00</b> |               |                   |  |
|                        |  | <b>Overrun - Total</b>          |                         |                                      |              |              |               |   |   | <b>\$0.00</b> |               |                   |  |
| <b>0260 - Total</b>    |  |                                 |                         |                                      |              |              |               | <b>\$0.00</b>   |   |               |               |                   |  |
| 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.<br>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  |   |               |               |                   |  |
|                        |  |                                 |                         | <b>REFL - Total</b>                  |              |              |               |   |   |               |               | <b>\$1,439.48</b> |  |
|                        |  |                                 |                         | <b>Other Item Adjustment - Total</b> |              |              |               |   |   |               |               | <b>\$1,439.48</b> |  |
| <b>0270 - Total</b>    |  |                                 |                         |                                      |              |              |               | <b>\$1,439.48</b>   |   |               |               |                   |  |
| 0280                   | 4 IN. YELLOW                             | Other Item                      | REFL                    | 8                                    | Jul 1,       | geldmk1      | (\$2,740.03)  | This adjustment is being made to this line number to remove some pay until  |   |               |               |                   |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-D04

| Project         | Line                          | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number                   | Created Date                             | Created By    | Amount  | Remarks   |              |             |              |  |
|-----------------|-------------------------------|-----------------------------|-----------------|------------------------|-------------------------------|--|---------------|---|---|--------------|-------------|--------------|--|
| J5S3535         | 0280                          | WATERBORNE PAVEMENT MARKING | Adjustment      | REFL                   |                               | 2024                                     |               |   | 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.<br>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)   |  |
|                 |                               |                             |                 |                        |                               |  |               |   | 12  | Sep 3, 2024  | SYSTEM      | (\$4,297.60) |  |
|                 |                               |                             |                 |                        |                               |  |               |   | 13  | Sep 16, 2024 | SYSTEM      | (\$4.64)     |  |
|                 |                               |                             |                 |                        |                               |  |               |   | 14  | Sep 30, 2024 | SYSTEM      | \$5,216.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.00000 - 16.00000, 'is applied (if non-zero). |
| Overrun - Total |                               |                             |                 |                        |                               |  |               |   | \$0.00  |              |             |              |  |
| Overrun - Total |                               |                             |                 |                        |                               |  |               |   | \$0.00  |              |             |              |  |
| 0320 - Total    |                               |                             |                 |                        | \$0.00                        |  |               |   |   |              |             |              |  |
| 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. |   |              |             |              |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-D04

| Project          | Line | Description                | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount         | Remarks   |               |  |
|------------------|------|----------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|----------------|---|---------------|--|
| J5S3535          | 0480 | ROCK DITCH CHECK           | Material                            |                       | 8           | Jul 1, 2024  | SYSTEM       | (\$14,066.00)  |   |               |  |
|                  |      |                            | - Total                             |                       |             |              |              |                |   | \$0.00        |  |
|                  |      |                            | Material - Total                    |                       |             |              |              |                |   | \$0.00        |  |
|                  |      |                            | 0480 - Total                        |                       |             |              |              |                |   | \$0.00        |  |
| J5S3535          | 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) |                |   |               |  |
| J5S3535          | 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       |                |   |               |  |
| J5S3535          | 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       |                |   |               |  |
| J5S3535          | 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    |   |               |  |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-D04

| Project | Line               | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number | Created Date  | Created By  | Amount        | Remarks  |   |
|---------|--------------------|---|-------------------------------|-----------------------|-------------|---------------|-------------|---------------|--|---|
| J5S3535 | 0570               | SHF-FLAT SHEET FLUORESCENT                | MaterialCredit                | - 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) |  |   |
|         |                    |   | Overrun                       | Overrun               | 11          | Aug 15, 2024  | SYSTEM      | (\$16,209.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |
|         |                    |   |                               |                       | 14          | Sep 30, 2024  | SYSTEM      | \$16,209.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.74138 - 90.75000', 'is applied (if non-zero). |   |
|         |                    |   |                               | Overrun - Total       |             |               |             |               | \$0.00   |   |
|         |                    |   | Overrun - Total               |                       |             |               |             | \$0.00        |  |   |
|         |                    |   | 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       |   |                               |                       |             |               |             |               | (\$40,827.08)  |   |
|         | 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     |               |             |               |  | (\$14,316.35)   |
|         | Price FUEL - Total |   |                               |                       |             | (\$14,316.35) |             |               |  |   |
|         | 0590 - Total       |   |                               |                       |             |               |             |               | (\$18,892.93)  |   |
|         | 0600               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment         | ACAD                  | 7           | Jun 17, 2024  | geldmk1     | (\$242.52)    | Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1   |   |
|         |                    |   |                               |                       |             |               |             |               |  | ACAD - Total  |
|         |                    |   | 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)   |   |
|         | 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)   |   |





## Line Item Adjustments by Estimate

Oct 3, 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) | Material                      | - 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).                   |            |              |   |
|                    |      |   |                               |                       | 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) |   |            |              |   |
|                    |      |   | J5S3535                       | 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 |            |               |   |            | (\$6,412.71) |   |
|                    |      |   |                               |                       |   | Overrun                       | Overrun    | 12            | Sep 3, 2024   | SYSTEM     | (\$1,195.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                    |      |   |                               |                       |   |                               |            | 14            | Sep 30, 2024  | SYSTEM     | \$1,195.39   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.24172 - 86.25000, 'is applied (if non-zero). |
|                    |      |   |                               |                       |   | Overrun - Total               |            |               |   |            | \$0.00       |   |
|                    |      |   |                               |                       |   | Overrun - Total               |            |               |   |            | \$0.00       |   |
| 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     | (\$3,217.03)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |            |              |   |
| - Total            |      |   |                               |                       |   |                               |            | (\$6,456.42)  |   |            |              |   |
| Price FUEL - Total |      |   |                               |                       |   |                               |            | (\$6,456.42)  |   |            |              |   |
| 0620 - Total       |      |   |                               |                       | (\$12,869.13)                             |                               |            |               |   |            |              |   |
| J5S3535            | 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   |            |              |   |
|                    |      |   |                               |                       | 14  | Sep 30, 2024                  | SYSTEM     | \$1,305.59    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.74126 - 89.75000, 'is applied (if non-zero).                   |            |              |   |



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 231117-D04

| Project            | Line         | Description                               | Adjustment Type               | Other Adjustment Type | Est. Number   | Created Date | Created By    | Amount  | Remarks   |
|--------------------|--------------|---|-------------------------------|-----------------------|---------------|--------------|---------------|---|---|
| J5S3535            | 0630         | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Overrun                       | Overrun - Total       |               |              |               | \$0.00  |   |
|                    |              |   | Overrun - Total               |                       |               |              | \$0.00        |   |   |
|                    |              |   | 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                  |                       |               |              | (\$940.11)    |   |   |
|                    | 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   |
|                    |              |   |                               |                       | 14            | Sep 30, 2024 | SYSTEM        | \$30,943.76   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.74140 - 89.75000', 'is applied (if non-zero).                  |
|                    |              |   |                               | Overrun - Total       |               |              |               | \$0.00  |   |
|                    |              |   | Overrun - Total               |                       |               |              | \$0.00        |   |   |
| 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       |              |   |                               | (\$23,068.57)         |               |              |               |   |   |
| J5S3535 - Total    |              |   |                               | (\$151,586.89)        |               |              |               |   |   |
| Overall - Total    |              |   |                               | (\$151,586.89)        |               |              |               |   |   |



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**Contract Adjustments for Contract - 231117-D04**

There are no contract adjustments to display for this contract.