



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 231117-D04<br><b>Prime Contractor</b> Willard Asphalt Paving, Inc. | <b>Pay Period Start</b> June 2, 2024<br><b>Pay Period End</b> June 15, 2024 | <b>Original Contract Amount</b> \$6,146,912.62<br><b>Net Change Order Amount</b> (\$25,311.44)<br><b>Current Contract Amount</b> \$6,121,601.18 |
|--------------------------------------|---|---|---|

| Approval Date |  | By User |
|---------------|--|---------|
| June 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | geldmk1 |
| June 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | grahac1 |
| June 18, 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        |                        | 40.66%                                |

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

**Contract Total Pay For Estimate No. 7**

|  | This Estimate         | Previous            | To Date               |
|--|-----------------------|---------------------|-----------------------|
| 231117-D04                                   |                       |                     |                       |
| Total Posted Items Pay                       | \$1,517,642.31        | \$971,140.87        | \$2,488,783.18        |
| Gross Item Adjustments                       | (\$8,814.16)          | (\$14,986.11)       | (\$23,800.27)         |
| 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>\$1,508,828.15</b> | <b>\$956,154.76</b> | <b>\$2,464,982.91</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J5S3535                        | 0090        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | TONS | \$165.000     | 401.39                | \$66,229.35              |
|                                | 0100        | 4071005   | TACK COAT  | GAL  | \$3.000       | 14,199                | \$42,597.00              |
|                                | 0150        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$6.000       | 1,296                 | \$7,776.00               |
|                                | 0180        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA   | \$5,500.000   | 2                     | \$11,000.00              |
|                                | 0200        | 6181000   | MOBILIZATION   | LS   | \$265,000.000 | 0.25                  | \$66,250.00              |
|                                | 0310        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | SQYD | \$8.500       | 466.67                | \$3,966.70               |
|                                | 0320        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | SQYD | \$16.000      | 558.05                | \$8,928.80               |
|                                | 0590        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | TONS | \$93.750      | 5,811.53              | \$544,830.94             |
|                                | 0600        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | TONS | \$93.750      | 307.96                | \$28,871.25              |
|                                | 0610        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | TONS | \$93.500      | 7,669.71              | \$717,117.89             |
|                                | 0650        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)   | TONS | \$89.750      | 223.67                | \$20,074.38              |
| <b>Project J5S3535 - Total</b> |             |           |  |      |               |                       | <b>\$1,517,642.31</b>    |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$1,517,642.31</b>    |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>7 | <b>Contract ID</b> 231117-D04<br><b>Prime Contractor</b> Willard Asphalt Paving, Inc. | <b>Pay Period Start</b> June 2, 2024<br><b>Pay Period End</b> June 15, 2024 | <b>Original Contract Amount</b> \$6,146,912.62<br><b>Net Change Order Amount</b> (\$25,311.44)<br><b>Current Contract Amount</b> \$6,121,601.18 |
|--------------------------------------|---|---|---|

| 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)                        | Material               |                                 |   | -401.39             | \$165.00                        | (\$66,229.35)     |
|                | 0090     | GRAVEL (A) OR CRUSHED STONE (B)                        | Material               |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 401.39              | \$165.00                        | \$66,229.35       |
|                | 0530     | MGS GUARDRAIL  | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$26,062.50       |
|                | 0530     | MGS GUARDRAIL  | Construction Stockpile |                                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |                     |                                 | \$35,290.38       |
|                | 0590     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 2,436.95            | (\$2.46)                        | (\$6,003.28)      |
|                | 0590     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 2,319.83            | (\$2.46)                        | (\$5,714.76)      |
|                | 0590     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,054.75            | (\$2.46)                        | (\$2,598.31)      |
|                | 0590     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment  | Asphalt Cement Price Adjustment | Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1  |                     |                                 | (\$4,576.58)      |
|                | 0600     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 307.96              | (\$2.46)                        | (\$758.64)        |
|                | 0600     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun                |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -66.76              | \$91.29                         | (\$6,094.29)      |
|                | 0600     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment  | Asphalt Cement Price Adjustment | Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1  |                     |                                 | (\$242.52)        |
|                | 0610     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,601.86            | (\$2.46)                        | (\$3,946.09)      |
|                | 0610     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,828.72            | (\$2.46)                        | (\$4,504.94)      |
|                | 0610     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 2,246.5             | (\$2.46)                        | (\$5,534.12)      |
|                | 0610     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 1,761.36            | (\$2.46)                        | (\$4,339.00)      |
|                | 0610     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 81.73               | (\$2.46)                        | (\$201.34)        |
|                | 0610     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 149.54              | (\$2.46)                        | (\$368.38)        |
|                | 0610     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun                |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | -203.41             | \$91.04                         | (\$18,517.75)     |
|                | 0610     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment  | Asphalt Cement Price            | Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1  |                     |                                 | (\$6,039.90)      |



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

| Project Number                       | Line No. | Item Description  | Adjustment Type       | Other Item Adjustment Type  | Comments  | Adjustment Quantity   | Line Item Adjustment Unit Price | Adjustment amount   |
|--------------------------------------|----------|---|-----------------------|---|---|---|---------------------------------|---------------------|
| <b>Progress Estimate Number</b><br>7 |          | <b>Contract ID</b> 231117-D04<br><b>Prime Contractor</b> Willard Asphalt Paving, Inc. |                       | <b>Pay Period Start</b> June 2, 2024<br><b>Pay Period End</b> June 15, 2024 |   | <b>Original Contract Amount</b> \$6,146,912.62<br><b>Net Change Order Amount</b> (\$25,311.44)<br><b>Current Contract Amount</b> \$6,121,601.18 |                                 |                     |
| J5S3535                              |          |   |                       | Adjustment  |   |   |                                 |                     |
|                                      | 0650     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                | Price                 |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   | 223.67  | (\$2.46)                        | (\$551.00)          |
|                                      | 0650     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                | Material              |   |   | -223.67   | \$89.75                         | (\$20,074.38)       |
|                                      | 0650     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                | Material              |   | 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. | 223.67  | \$89.75                         | \$20,074.38         |
|                                      | 0650     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                | Other Item Adjustment | Asphalt Cement Price Adjustment   | Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1  |   |                                 | (\$176.14)          |
| <b>Total</b>                         |          |   |                       |   |   |   |                                 | <b>(\$8,814.16)</b> |



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

Report Generated on June 19, 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>        | \$1,517,642.31        | \$971,140.87        | \$2,488,783.18        |
|            | <b>Gross Item Adjustments</b> | (\$8,814.16)          | (\$14,986.11)       | (\$23,800.27)         |
|            | <b>Gross Item Pay</b>         | <b>\$1,508,828.15</b> | <b>\$956,154.76</b> | <b>\$2,464,982.91</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 June 19, 2024

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation   | Entered By | Status       |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3535, Item 3105002, Project Item Line Number 0090, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Test for gravel A and crushed stone B are in the process of being completed by both QC and QC materials departments. This discrepancy should be resolved by the next estimate period. geldmk1.                        | geldmk1    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J5S3535, Item 4020520, Project Item Line Number 0650, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                      | QC test results have been entered by the contractor materials personnel. QA testing still needs to be entered by CD MoDOT materials personnel. This discrepancy will be resolved by the next estimate period. geldmk1 | geldmk1    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0600, Contract Line Item Number 0600, Item 4020520, Minor Item.   | No Remark was entered by Engineer   | geldmk1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-D04, Contract Project J5S3535, Project Item Line Number 0610, Contract Line Item Number 0610, Item 4020520, Minor Item.   | No Remark was entered by Engineer   | geldmk1    | Acknowledged |



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

Report Generated on June 19, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No.  | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit       | Total Posted Approved Qty | Unit Price   | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---|-----------|--|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 231117-D04           | J5S3535     | 0001     | 0010  | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$24,000.00  | \$0.00   |
|                      |             | 0001     | 0020  | 2063000   | CLASS 3 EXCAVATION   | 120.00       | 0.00             | 120.00                 | CUYD       | 26.40                     | \$22.50      | \$594.00   |
|                      |             | 0001     | 0030  | 2063300   | CLASS 4 EXCAVATION   | 23.00        | 3.00             | 26.00                  | CUYD       | 25.50                     | \$179.50     | \$4,577.25   |
|                      |             | 0001     | 0040  | 2063400   | CLASS 4 EXCAVATION IN ROCK   | 5.00         | -5.00            | 0.00                   | CUYD       | 0.00                      | \$341.50     | \$0.00   |
|                      |             | 0001     | 0050  | 2079909   | MISC.MODIFIED LINEAR GRADING CL. 2   | 648.40       | 0.00             | 648.40                 | STA        | 0.00                      | \$425.00     | \$0.00   |
|                      |             | 0001     | 0060  | 2142000   | FURNISHING ROCK FILL   | 348.00       | 0.00             | 348.00                 | CUYD       | 200.30                    | \$53.75      | \$10,766.12  |
|                      |             | 0001     | 0070  | 2143000   | PLACING ROCK FILL  | 348.00       | 0.00             | 348.00                 | CUYD       | 200.30                    | \$59.25      | \$11,867.78  |
|                      |             | 0001     | 0080  | 2153000   | SHAPING SLOPES, CLASS III  | 2.00         | 0.00             | 2.00                   | 100F       | 0.00                      | \$1,075.00   | \$0.00   |
|                      |             | 0001     | 0090  | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 583.00       | 0.00             | 583.00                 | TONS       | 401.39                    | \$165.00     | \$66,229.35  |
|                      |             | 0001     | 0100  | 4071005   | TACK COAT  | 48,106.00    | 0.00             | 48,106.00              | GAL        | 20,703.00                 | \$3.00       | \$62,109.00  |
|                      |             | 0001     | 0110  | 6072010   | WOVEN WIRE FENCE   | 30.00        | 0.00             | 30.00                  | LF         | 0.00                      | \$90.00      | \$0.00   |
|                      |             | 0001     | 0120  | 6079903   | MISC.TEMPORARY FENCE   | 30.00        | 0.00             | 30.00                  | LF         | 0.00                      | \$90.00      | \$0.00   |
|                      |             | 0001     | 0130  | 6097000   | ROCK LINING  | 486.00       | 0.00             | 486.00                 | CUYD       | 154.10                    | \$113.50     | \$17,490.35  |
|                      |             | 0001     | 0140  | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 4.00         | 0.00             | 4.00                   | EA         | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0150  | 6161005   | CONSTRUCTION SIGNS   | 4,087.00     | 0.00             | 4,087.00               | SQFT       | 2,452.00                  | \$6.00       | \$14,712.00  |
|                      |             | 0001     | 0160  | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 0170  | 6161025   | CHANNELIZER (TRIM LINE)  | 76.00        | 0.00             | 76.00                  | EA         | 42.00                     | \$17.00      | \$714.00   |
|                      |             | 0001     | 0180  | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00         | 1.00             | 6.00                   | EA         | 6.00                      | \$5,500.00   | \$33,000.00  |
|                      |             | 0001     | 0190  | 6162000A  | WORK ZONE TRAFFIC SIGNAL SYSTEM  | 2.00         | -2.00            | 0.00                   | EA         | 0.00                      | \$19,500.00  | \$0.00   |
|                      |             | 0001     | 0200  | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS         | 0.50                      | \$265,000.00 | \$132,500.00   |
|                      |             | 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         | 0.00                      | \$22.50      | \$0.00   |
|                      |             | 0001     | 0230  | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 2.00         | 0.00             | 2.00                   | EA         | 0.00                      | \$325.00     | \$0.00   |
|                      |             | 0001     | 0240  | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                                      | 8.00         | 0.00             | 8.00                   | EA         | 0.00                      | \$1,375.00   | \$0.00   |
|                      |             | 0001     | 0250  | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK                                      | 5.00         | 0.00             | 5.00                   | EA         | 0.00                      | \$225.00     | \$0.00   |
|                      |             | 0001     | 0260  | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                        | 5.00         | 0.00             | 5.00                   | EA         | 0.00                      | \$100.00     | \$0.00   |
|                      |             | 0001     | 0265  | 6205309   | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE  | 96.00        | -96.00           | 0.00                   | LF         | 0.00                      | \$22.50      | \$0.00   |
|                      |             | 0001     | 0270  | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 366,942.00   | 109,380.00       | 476,322.00             | LF         | 0.00                      | \$0.13       | \$0.00   |
|                      |             | 0001     | 0280  | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 469,482.00   | -35,630.00       | 433,852.00             | LF         | 0.00                      | \$0.12       | \$0.00   |
|                      |             | 0001     | 0290  | 6207001   | PAVEMENT MARKING REMOVAL   | 13,040.00    | -13,040.00       | 0.00                   | LF         | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0305  | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 13,040.00    | -13,040.00       | 0.00                   | LF         | 0.00                      | \$1.20       | \$0.00   |
|                      |             | 0001     | 0310  | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 6,755.00     | 0.00             | 6,755.00               | SQYD       | 931.37                    | \$8.50       | \$7,916.64   |
|                      |             | 0001     | 0320  | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 4,180.00     | 0.00             | 4,180.00               | SQYD       | 1,086.05                  | \$16.00      | \$17,376.80  |
|                      |             | 0001     | 0330  | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 536.90       | 0.00             | 536.90                 | STA        | 0.00                      | \$5.59       | \$0.00   |
|                      |             | 0001     | 0340  | 6261001   | BITUMINOUS CENTERLINE RUMBLE STRIP   | 354.90       | 0.00             | 354.90                 | STA        | 0.00                      | \$7.40       | \$0.00   |
|                      |             | 0001     | 0350  | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS         | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0001     | 0360  | 7034041   | CLASS B-1 CONCRETE (CULVERTS)  | 24.60        | 1.80             | 26.40                  | CUYD       | 26.40                     | \$5,596.00   | \$147,734.40   |
|                      |             | 0001     | 0370  | 7061030   | REINFORCING STEEL (CULVERTS)   | 9,060.00     | -750.00          | 8,310.00               | LB         | 7,285.00                  | \$7.10       | \$51,723.50  |
|                      |             | 0001     | 0380  | 7250415   | 15 IN. PIPE GROUP C  | 264.00       | 0.00             | 264.00                 | LF         | 106.00                    | \$115.00     | \$12,190.00  |
|                      |             | 0001     | 0390  | 7250418   | 18 IN. PIPE GROUP C  | 202.00       | 0.00             | 202.00                 | LF         | 0.00                      | \$133.00     | \$0.00   |
|                      |             | 0001     | 0400  | 7250430   | 30 IN. PIPE GROUP C  | 36.00        | 0.00             | 36.00                  | LF         | 0.00                      | \$161.00     | \$0.00   |
|                      |             | 0001     | 0410  | 7320815A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 16.00        | 0.00             | 16.00                  | EA         | 8.00                      | \$504.00     | \$4,032.00   |
|                      |             | 0001     | 0420  | 7320818A  | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION  | 10.00        | 0.00             | 10.00                  | EA         | 0.00                      | \$728.00     | \$0.00   |
| 0001                 | 0430        | 7320830A | 30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00      | 0.00   | 2.00         | EA               | 0.00                   | \$1,092.00 | \$0.00                    |              |  |



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

Report Generated on June 19, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |                       |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------------|
| 231117-D04           | J5S3535     | 0001   | 0440     | 8025006   | MULCHING   | 14.20        | 0.00             | 14.20                  | ACRE | 0.00                      | \$1,460.00  | \$0.00   |                       |
|                      |             | 0001   | 0450     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 12.90        | 0.00             | 12.90                  | ACRE | 0.00                      | \$2,550.00  | \$0.00   |                       |
|                      |             | 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   | 0.00                      | \$13.00     | \$0.00   |                       |
|                      |             | 0001   | 0490     | 8061006   | ALTERNATE DITCH CHECK  | 343.00       | 0.00             | 343.00                 | LF   | 0.00                      | \$10.00     | \$0.00   |                       |
|                      |             | 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   | 0.00                      | \$2.30      | \$0.00   |                       |
|                      |             | 0010   | 0530     | 6061060   | MGS GUARDRAIL  | 4,413.00     | 0.00             | 4,413.00               | LF   | 0.00                      | \$27.00     | \$0.00   |                       |
|                      |             | 0010   | 0540     | 6061070   | MGS VERTICAL CONCRETE BARRIER TRANSITION                               | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4.00      | \$0.00   |                       |
|                      |             | 0010   | 0550     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                 | 10.00        | 0.00             | 10.00                  | EA   | 0.00                      | \$10.00     | \$0.00   |                       |
|                      |             | 0040   | 0560     | 9031250A  | U-CHANNEL POST, 3 LB   | 3,668.00     | 0.00             | 3,668.00               | LF   | 0.00                      | \$17.44     | \$0.00   |                       |
|                      |             | 0040   | 0570     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 786.00       | 0.00             | 786.00                 | SQFT | 0.00                      | \$58.83     | \$0.00   |                       |
|                      |             | 0040   | 0575     | 9039901   | MISC.ADJUST EXISTING SIGNS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$21,288.22 | \$0.00   |                       |
|                      |             | 0050   | 0580     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                 | 11,473.10    | 0.00             | 11,473.10              | TONS | 0.00                      | \$90.75     | \$0.00   |                       |
|                      |             | 0051   | 0590     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                 | 5,825.50     | 0.00             | 5,825.50               | TONS | 5,811.53                  | \$93.75     | \$544,830.94   |                       |
|                      |             | 0052   | 0600     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                 | 241.20       | 0.00             | 241.20                 | TONS | 307.96                    | \$93.75     | \$28,871.25  |                       |
|                      |             | 0053   | 0610     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                 | 13,427.60    | 0.00             | 13,427.60              | TONS | 13,631.01                 | \$93.50     | \$1,274,499.44   |                       |
|                      |             | 0054   | 0620     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                 | 3,200.20     | 0.00             | 3,200.20               | TONS | 0.00                      | \$86.25     | \$0.00   |                       |
|                      |             | 0055   | 0630     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                 | 287.30       | 0.00             | 287.30                 | TONS | 0.00                      | \$89.75     | \$0.00   |                       |
|                      |             | 0056   | 0640     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                             | 4,798.20     | 0.00             | 4,798.20               | TONS | 0.00                      | \$80.00     | \$0.00   |                       |
|                      |             | 0056   | 0650     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                 | 7,052.20     | 0.00             | 7,052.20               | TONS | 223.67                    | \$89.75     | \$20,074.38  |                       |
|                      |             | 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   |                       |
|                      |             | <b>Project J5S3535 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |             |  | <b>\$2,488,783.16</b> |
|                      |             | <b>231117-D04 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  | <b>\$2,488,783.16</b> |



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

Report Generated on June 19, 2024

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

Project: J5S3535

| Line Number | Item Code | Description                              | DWR Date | DWR Approval Date  | Quantity Posted | Units | Location  | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|--|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0090        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)          | 6/10/24  | 6/16/24  | 170.49          | TONS  | Route J - gravel placed in private entrances and county roads after asphalt paving operation have been completed.   | 0.064                  | LT/RT - CL       | 5.630                | LT/RT - CL       |          |
|             |           |  | 6/11/24  | 6/16/24  | 131.80          | TONS  | Route J - gravel placed in private driveways and county roads after asphalt paving operations have been completed.  | 5.630                  | LT/RT - CL       | 12.685               |                  |          |
|             |           |  | 6/12/24  | 6/17/24  | 15.12           | TONS  | Route J - Gravel for private driveways and county roads.  | 12.685                 | LT/RT - CL       | 14.809               | LT/RT - CL       |          |
|             |           |  | 6/17/24  | 6/17/24  | 68.76           | TONS  | Route A - LT/RT - CL - Gravel for private driveways and county roads.   | 0.003                  | LT/RT - CL       | 5.450                | LT/RT - CL       |          |
|             |           |  | 6/13/24  | 6/17/24  | 15.22           | TONS  | Route A - Gravel for private driveways and county roads.  | 5.450                  | LT/RT - CL       | 6.312                | LT/RT - CL       |          |
| 0100        | 4071005   | TACK COAT                                | 6/3/24   | 6/11/24  | 1,748.00        | GAL   | Route J - EB Lanes - Used EB Log Miles 3.595 miles  | 6.069                  |                  | 9.664                |                  |          |
|             |           |  | 6/4/24   | 6/11/24  | 1,942.00        | GAL   | Route J - WB Lane - Paved in the EB direction 4.097 miles   | 6.869                  |                  | 10.966               |                  |          |
|             |           |  | 6/5/24   | 6/11/24  | 2,136.00        | GAL   | Route J - EB Lane - 5.145 miles   | 9.664                  |                  | 14.809               |                  |          |
|             |           |  | 6/6/24   | 6/11/24  | 1,748.00        | GAL   | Route J - WB Lane - Paved the lane in the EB direction. 3.843 miles   | 10.966                 |                  | 14.809               |                  |          |
|             |           |  | 6/7/24   | 6/14/24  | 121.00          | GAL   | Route J and Route ZZ tie in section<br>Route J and Route PP tie in section.   | 1.534                  |                  | 9.475                |                  |          |
|             |           |  | 6/10/24  | 6/16/24  | 2,427.00        | GAL   | Route A - SB Lane from Route 32 at LM 0.003 to LM 5.411<br>Route A ramp piece from Route 32 - LM 0.003 to LM 0.56   | 0.003                  |                  | 5.411                |                  |          |
|             |           |  | 6/11/24  | 6/16/24  | 2,621.00        | GAL   | Route A - NB Lane (paved in SB direction) 5.103 miles<br>LM 0.003 to LM 5.103<br>Birch Road - EB and WB Lane - 0.272 miles.   | 0.003                  |                  | 5.103                |                  |          |
|             |           |  | 6/12/24  | 6/17/24  | 1,165.00        | GAL   | 0590 5.103 - Route A - NB Lane 6.218 - Route A - NB Lane 10-11'<br>0590 5.411 - Route A - SB Lane 6.218 - Route A - SB Lane 10-11'<br>0590 6.218 Route A/Route W intersection Route A/Route W intersection Varies<br>0590 6.251 - Route A NB/SB Lane 6.312 - Route A NB/SB Lane - I-44 bridge 22' | 5.103                  | LT/RT - CL       | 6.312                | LT/RT - CL       |          |
|             |           |  | 6/13/24  | 6/17/24  | 97.00           | GAL   | Bridge X 0792 - 300 LF x 21 LF - LM 12.438 to LM 12.491<br>Bridge X0782 - 115 LF x 22 LF - LM 12.707 to LM 12.728<br>Route J  | 12.438                 | LT/RT - CL       | 12.728               | LT/RT - CL       |          |
|             |           |  | 6/14/24  | 6/16/24  | 194.00          | GAL   | Route F - profile correction - NB and SB Lane   | 4.123                  | LT/RT - CL       | 4.300                | LT/RT - CL       |          |
| 0150        | 6161005   | CONSTRUCTION SIGNS                       | 6/3/24   | 6/11/24  | 176.00          | SQFT  | Used Construction Sign Template   | 7.00                   |                  | 9.750                |                  |          |
|             |           |  | 6/4/24   | 6/11/24  | 48.00           | SQFT  | used CM - DWR Construction Signs Template   | 6.869                  |                  | 10.966               |                  |          |
|             |           |  | 6/5/24   | 6/11/24  | 192.00          | SQFT  | Route J - Used CM - DWR Construction Signs Template   | 9.664                  |                  | 14.809               |                  |          |
|             |           |  | 6/10/24  | 6/16/24  | 624.00          | SQFT  | Route A - NB and SB - Right Shoulder<br>Used CM - DWR Construction sign template.   | 0003                   |                  | 6.312                |                  |          |
|             |           |  | 6/11/24  | 6/16/24  | 160.00          | SQFT  | Route A - NB and SB Lanes - Right Shoulder<br>Used CM DWR Construction signs template.  | 5.000                  |                  | 6.312                |                  |          |
| 6/12/24     | 6/17/24   | 96.00                                    | SQFT     | Route A and I-44 on and off ramps in the I-44 WB direction.<br>Used CM DWR Construction signs Template | 0.000           |       | 0.000   |                        |                  |                      |                  |          |
| 0180        | 6161098A  | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 6/10/24  | 6/16/24  | 2.00            | EA    | Route J Right Shoulder<br>NB CMS Board - LM 6.200<br>SB CMS Board - LM 0.054  | 6.200                  |                  | 0.054                |                  |          |
| 0200        | 6181000   | MOBILIZATION                             | 6/14/24  | 6/16/24  | 0.25            | LS    | 10% of the total project is complete.   | 0.00                   |                  | 0.00                 |                  |          |
| 0310        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 6/7/24   | 6/14/24  | 466.67          | SQYD  | Rte. A & I-44 intersection 175 L x 24 W = 4200 / 9 = 466.67   | 6.312                  | Rt & Lt          | 6.279                | Rt & Lt          |          |
| 0320        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 6/5/24   | 6/11/24  | 122.20          | SQYD  | Route J - depth transition at Route 5 - WB and EB Lane 50' x 22' = 1100/9 = 122.2 Sq yds.   | 14.799                 |                  | 14.809               |                  |          |
|             |           |  | 6/7/24   | 6/14/24  | 24.67           | SQYD  | Rte. A & I-44 intersection 10 L x 24 W = 240 / 9 = 26.67  | 6.279                  | Rt & Lt          | 6.277                | Rt & Lt          |          |
|             |           |  | 6/14/24  | 6/14/24  | 127.78          | SQYD  | Rte. A & W intersection 50 L X 23 W = 1150 / 9 = 127.78   | 6.257                  | Rt & Lt          | 6.248                | Rt & Lt          |          |
|             |           |  | 6/14/24  | 6/14/24  | 55.60           | SQYD  | Route J - state route tie ins.<br>Route ZZ - 26 x 10 = 260/9 = 28.9 Sq yds<br>Route PP - 24' x 10' = 240 / 9 = 26.7 sq yds.<br>Total = 55.6 sq yds.   | 1.534                  |                  | 9.475                |                  |          |
|             |           |  | 6/10/24  | 6/16/24  | 227.80          | SQYD  | Route 32 ramp to SB Route A - 50' x 16.5' = 825/9 = 91.7 sq yds<br>Route A at Route 32 NB and SB Lane - 50' x 24.5' = 1225/9 = 136.1 sq yds<br>Total = 227.8 sq yds.  | 0.003                  |                  |                      |                  |          |
| 0590        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 6/10/24  | 6/16/24  | 2,436.95        | TONS  | Route A - SB Lane from Route 32 at LM 0.003 to LM 5.411<br>Route A ramp piece from Route 32 - LM 0.003 to LM 0.56   | 0.003                  |                  | 5.411                |                  |          |
|             |           |  | 6/11/24  | 6/16/24  | 2,319.83        | TONS  | Route A - NB Lane (paved in SB direction) 5.103 miles<br>LM 0.003 to LM 5.103   | 0.003                  |                  | 5.103                |                  |          |
|             |           |  | 6/12/24  | 6/17/24  | 1,054.75        | TONS  | 0590 5.103 - Route A - NB Lane 6.218 - Route A - NB Lane 10-11'<br>0590 5.411 - Route A - SB Lane 6.218 - Route A - SB Lane 10-11'<br>0590 6.218 Route A/Route W intersection Route A/Route W intersection Varies<br>0590 6.251 - Route A NB/SB Lane 6.312 - Route A NB/SB Lane - I-44 bridge 22' | 5.103                  | LT/RT - CL       | 6.312                | LT/RT - CL       |          |
| 0600        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 6/11/24  | 6/16/24  | 307.96          | TONS  | Birch Road - EB and WB Lane - 0.272 miles.  | 0.000                  |                  | 0.272                |                  |          |
| 0610        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 6/3/24   | 6/11/24  | 1,601.86        | TONS  | Route J - EB Lane 3.595 miles.  | 6.069                  |                  | 9.664                |                  |          |
|             |           |  | 6/4/24   | 6/11/24  | 1,828.72        | TONS  | Route J - WB Lane - Paved in the EB direction 4.097 miles   | 6.869                  |                  | 10.966               |                  |          |
|             |           |  | 6/5/24   | 6/11/24  | 2,246.50        | TONS  | Route J - EB Lane - 5.145 miles   | 9.664                  |                  | 14.809               |                  |          |
|             |           |  | 6/6/24   | 6/11/24  | 1,761.36        | TONS  | Route J - WB Lane - Paved the lane in the EB direction. 3.843 miles   | 10.966                 |                  | 14.809               |                  |          |
|             |           |  | 6/7/24   | 6/14/24  | 81.73           | TONS  | Route J and Route ZZ tie in section<br>Route J and Route PP tie in section.   | 1.534                  |                  | 9.475                |                  |          |
|             |           |  | 6/14/24  | 6/14/24  |                 | TONS  |   | 1.534                  |                  | 9.475                |                  |          |
|             |           |  | 6/13/24  | 6/17/24  | 149.54          | TONS  | Bridge X 0792 - 300 LF x 21 LF - LM 12.438 to LM 12.491<br>Bridge X0782 - 115 LF x 22 LF - LM 12.707 to LM 12.728<br>Route J  | 12.438                 | LT/RT - CL       | 12.728               | LT/RT - CL       |          |
| 0650        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 6/14/24  | 6/16/24  | 223.67          | TONS  | Route F - NB and SB lane- profile correction on curve   | 4.123                  | LT/RT - CL       | 4.300                | LT/RT - CL       |          |

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



| Project  | Line Number                                    | DWR Date                                   | Total Quantity Posted For DWR Date | Sign Information                            | Station  | Log Mile                     | Location                     | Number of Items                                | SF Each Sign | Special Sign            | SF Each Special Sign | Total SF to Post |       |       |       |       |       |
|--|--|--|------------------------------------|---|--|------------------------------|------------------------------|--|--------------|-------------------------|----------------------|------------------|-------|-------|-------|-------|-------|
| JSS3535  | 0150   | February 22, 2024                          | 100                                | GO20-2 48x24 8.00 END ROAD WORK             |  | 4.558                        | Route F NB - Right Shoulder  | 1.00   | 8.00         |                         |                      | 8.00             |       |       |       |       |       |
|  |  |  |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE       |  | 4.623                        | Route F SB - Right Shoulder  | 1.00   | 8.00         |                         |                      | 8.00             |       |       |       |       |       |
|  |  |  |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE       |  | 16.545                       | Route BB - SB Right Shoulder | 1.00   | 12.00        |                         |                      | 12.00            |       |       |       |       |       |
|  |  |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |  | 16.709                       | Route BB - SB Right Shoulder | 1.00   | 12.00        |                         |                      | 12.00            |       |       |       |       |       |
|  |  |  |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE       |  | 16.803                       | Route BB - SB Right Shoulder | 1.00   | 8.00         |                         |                      | 8.00             |       |       |       |       |       |
|  |  |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  |  | 4.558                        | Route F SB - Right Shoulder  | 1.00   | 10.00        |                         |                      | 10.00            |       |       |       |       |       |
|  |  |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE |  | 4.463                        | Route F SB - Right Shoulder  | 1.00   | 12.00        |                         |                      | 12.00            |       |       |       |       |       |
|  |  |  |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE       |  | 4.370                        | Route F SB - Right Shoulder  | 1.00   | 12.00        |                         |                      | 12.00            |       |       |       |       |       |
|  |  |  |                                    | GO20-2 48x24 8.00 END ROAD WORK             |  | 16.843                       | Route BB NB - Right Shoulder | 1.00   | 8.00         |                         |                      | 8.00             |       |       |       |       |       |
|  |  | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES |                                    | 16.763                                      | Route BB SB - Right Shoulder                   | 1.00                         | 10.00                        |  |              | 10.00                   |                      |                  |       |       |       |       |       |
|  |  | May 9, 2024                                | 96                                 |   | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                              | 2.235                        | SB Route F - Right Shoulder                    | 1.00         | 16.00                   |                      |                  |       | 16.00 |       |       |       |
|  |  |  |                                    |   | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                              | 2.071                        | SB Route F - Right Shoulder                    | 1.00         | 16.00                   |                      |                  | 16.00 |       |       |       |       |
|  |  |  |                                    |   | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                              | 1.641                        | NB Route F - Right Shoulder                    | 1.00         | 16.00                   |                      |                  | 16.00 |       |       |       |       |
|  |  |  |                                    |   | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |                              | 2.454                        | SB Route F - Right Shoulder                    | 1.00         | 16.00                   |                      |                  | 16.00 |       |       |       |       |
|  |  |  |                                    |   | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |                              | 1.952                        | NB Route F - Right Shoulder                    | 1.00         | 16.00                   |                      |                  | 16.00 |       |       |       |       |
|  |  |  |                                    |   | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                              | 1.823                        | NB Route F - Right Shoulder                    | 1.00         | 16.00                   |                      |                  | 16.00 |       |       |       |       |
|  |  |  |                                    |   | May 28, 2024                                   | 368                          |                              | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |              | 13.157                  | WB Route J           | 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 |  |                                    |   |  |                              |                              |  | 0.410        | Route Y LM (Route J EB) | 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            |       |       |       |       |       |
|  | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |  | 0.303                              | Route Y LM (EB Route J)                     |  |                              |                              | 1.00   | 16.00        |                         |                      | 16.00            |       |       |       |       |       |
|  | GO20-2 48x24 8.00 END ROAD WORK                |  | 0.220                              | WB Route J                                  |  |                              |                              | 1.00   | 8.00         |                         |                      | 8.00             |       |       |       |       |       |
|  | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |  | 0.220                              | EB 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            |       |       |       |       |       |
|  | 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 |  | 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        |                         |                      |                  |       |       |       |       |       |
|  | GO20-2 48x24 8.00 END ROAD WORK                |  | 14.725                             | EB Route J                                  | 1.00   | 8.00                         |                              |  | 8.00         |                         |                      |                  |       |       |       |       |       |
|  | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |  | 14.725                             | WB Route J                                  | 1.00   | 10.00                        |                              |  | 10.00        |                         |                      |                  |       |       |       |       |       |
|  | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |  | 14.625                             | WB Route J                                  | 1.00   | 12.00                        |                              |  | 12.00        |                         |                      |                  |       |       |       |       |       |
|  | CONST-5 36x48 12.00 POINT OF PRESENCE          |  | 14.525                             | WB Route J                                  | 1.00   | 12.00                        |                              |  | 12.00        |                         |                      |                  |       |       |       |       |       |
|  | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |  | 13.389                             | WB Route J                                  | 1.00   | 16.00                        |                              |  | 16.00        |                         |                      |                  |       |       |       |       |       |
|  | May 29, 2024                                   | 496  |                                    | WO8-12 48x48 16.00 NO CENTER LINE           |  | 0.100                        | Route J Right                | 1.00   | 16.00        |                         |                      |                  | 16.00 |       |       |       |       |
|  |  |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES             |  | 6.030                        | Route J - Right              | 1.00   | 16.00        |                         |                      | 16.00            |       |       |       |       |       |
|  |  |  |                                    | WO8-12 48x48 16.00 NO CENTER LINE           |  | 0.800                        | Route J - Left               | 1.00   | 16.00        |                         |                      | 16.00            |       |       |       |       |       |
|  |  |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES             |  | 1.000                        | Route J right                | 1.00   | 16.00        |                         |                      | 16.00            |       |       |       |       |       |
| WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |  |  |                                    |   | 1.239 to 6.500                                 | EB/WB Route J Portable signs | 4.00                         | 16.00  |              |                         | 64.00                |                  |       |       |       |       |       |
| WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |  |  |                                    |   | 1.239 to 6.500                                 | EB/WB Route J Portable signs | 4.00                         | 16.00  |              |                         | 64.00                |                  |       |       |       |       |       |
| WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |  |  |                                    |   | 1.239 to 6.500                                 | EB/WB Route J Portable signs | 4.00                         | 16.00  |              |                         | 64.00                |                  |       |       |       |       |       |
| WO8-11 48x48 16.00 UNEVEN LANES                |  |  |                                    |   | 1.750  | Route J - Left               | 1.00                         | 16.00  |              |                         | 16.00                |                  |       |       |       |       |       |
| WO8-12 48x48 16.00 NO CENTER LINE              |  |  |                                    |   | 2.000  | Route J - right              | 1.00                         | 16.00  |              |                         | 16.00                |                  |       |       |       |       |       |
| WO8-11 48x48 16.00 UNEVEN LANES                |  |  |                                    |   | 2.030  | Route J - right              | 1.00                         | 16.00  |              |                         | 16.00                |                  |       |       |       |       |       |
| WO8-11 48x48 16.00 UNEVEN LANES                |  |  |                                    |   | 2.750  | Route J - Left               | 1.00                         | 16.00  |              |                         | 16.00                |                  |       |       |       |       |       |
| WO8-12 48x48 16.00 NO CENTER LINE              |  |  |                                    |   | 2.800  | Route J - Left               | 1.00                         | 16.00  |              |                         | 16.00                |                  |       |       |       |       |       |
| WO8-11 48x48 16.00 UNEVEN LANES                |  |  |                                    |   | 3.000  | Route J - right              | 1.00                         | 16.00  |              |                         | 16.00                |                  |       |       |       |       |       |
| WO8-12 48x48 16.00 NO CENTER LINE              |  |  |                                    |   | 6.000  | Route J - right              | 1.00                         | 16.00  |              |                         | 16.00                |                  |       |       |       |       |       |
| WO8-11 48x48 16.00 UNEVEN LANES                |  |  |                                    |   | 5.750  | Route J - Left               | 1.00                         | 16.00  |              |                         | 16.00                |                  |       |       |       |       |       |



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

Report Generated on June 19, 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 29, 2024                                   | 496                                  | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 5.000                             | Route J - right   | 1.00            | 16.00           |              |                      | 16.00            |  |       |  |       |
|  |             |  |                                      | W08-12 LINE 48x48 16.00 NO CENTER |                   | 4.800                             | Route J - Left    | 1.00            | 16.00           |              |                      | 16.00            |  |       |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 4.750                             | Route J - Left    | 1.00            | 16.00           |              |                      | 16.00            |  |       |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 4.030                             | Route J - right   | 1.00            | 16.00           |              |                      | 16.00            |  |       |  |       |
|  |             |  |                                      | W08-12 LINE 48x48 16.00 NO CENTER |                   | 4.000                             | Route J - right   | 1.00            | 16.00           |              |                      | 16.00            |  |       |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 3.750                             | Route J - Left    | 1.00            | 16.00           |              |                      | 16.00            |  |       |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 0.130                             | Route J right     | 1.00            | 16.00           |              |                      | 16.00            |  |       |  |       |
|  |             | June 3, 2024                                   | 176                                  | W08-12 LINE 48x48 16.00 NO CENTER |                   | 10.000                            | Route J - Right   | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 6.750                             | Route J - Left    | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             |  |                                      | W08-12 LINE 48x48 16.00 NO CENTER |                   | 6.800                             | Route J - Left    | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 7.00                              | Route J - Right   | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 7.750                             | Route J - left    | 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 |  |       |
|  |             |  |                                      | 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 |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 9.750                             | Route J - Left    | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             |  |                                      | June 4, 2024                      | 48                | W08-12 LINE 48x48 16.00 NO CENTER |                   | 10.800          | Route J - Left  | 1.00         | 16.00                |                  |  |       |  | 16.00 |
|  |             |  |                                      |                                   |                   | 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 |  |       |
|  |             | June 5, 2024                                   | 192                                  | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 13.750                            | 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 |  |       |
|  |             |  |                                      | W08-12 LINE 48x48 16.00 NO CENTER |                   | 12.800                            | Route J - Left    | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 12.750                            | Route j - Left    | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 12.030                            | Route J - Right   | 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   |                   | 11.750                            | Route j - Left    | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             |  |                                      | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 11.00                             | Route J - Right   | 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 |                   | 14.800                            | Route J - Left    | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             |  |                                      | June 10, 2024                     | 624               | W08-11 LANES 48x48 16.00 UNEVEN   |                   | 2.170           | Route A - Left  | 1.00         | 16.00                |                  |  |       |  | 16.00 |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                |                                      |                                   |                   | 2.030                             | Route A - Right   | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER              |                                      |                                   |                   | 2.000                             | 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 |  |       |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                |                                      |                                   |                   | 1.000                             | Route A - Right   | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             | CONST-5 36x48 12.00 POINT OF PRESENCE          |                                      |                                   |                   | 0.300                             | Route A - Left    | 1.00            | 12.00           |              |                      |                  |  | 12.00 |  |       |
|  |             | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |                                      |                                   |                   | 0.200                             | Route A - Left    | 1.00            | 12.00           |              |                      |                  |  | 12.00 |  |       |
|  |             | GO20-2 48x24 8.00 END ROAD WORK                |                                      |                                   |                   | 0.100                             | Route A - Right   | 1.00            | 8.00            |              |                      |                  |  | 8.00  |  |       |
|  |             | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |                                      |                                   |                   | 0.100                             | Route A - Left    | 1.00            | 10.00           |              |                      |                  |  | 10.00 |  |       |
|  |             | W08-11 LANES 48x48 16.00 UNEVEN                |                                      |                                   |                   | 0.075                             | Route A - Right   | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |                                      |                                   |                   | 0.065                             | Route A - SB Lane | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             | W08-12 LINE 48x48 16.00 NO CENTER              |                                      |                                   |                   | 0.050                             | Route A - right   | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                                      |                                   |                   | 0.041                             | Route A - SB Lane | 1.00            | 16.00           |              |                      |                  |  | 16.00 |  |       |
|  |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                      | 0.015                             | Route A - SB Lane | 1.00                              | 16.00             |                 |                 |              |                      | 16.00            |  |       |  |       |
| GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR |             | 0.003 to 6.312                                 | NB/SB Route A - Used at County Roads | 10.00                             | 8.75              |                                   |                   |                 |                 | 87.50        |                      |                  |  |       |  |       |
| GO20-4 36x18 4.50 PILOT CAR FOLLOW ME        |             | 0.003 to 6.312                                 | Route A                              | 1.00                              | 4.50              |                                   |                   |                 |                 | 4.50         |                      |                  |  |       |  |       |



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

Report Generated on June 19, 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 10, 2024                                  | 624                                | WO8-12 48x48 16.00 NO CENTER LINE              |         | 2.200                           | Route A - Left                                   | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 79.060                          | Route 32 EB                                      | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 78.919                          | Route 32 EB                                      | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 78.714                          | Route 32 EB                                      | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 6.260                           | Route A - Right                                  | 1.00            | 8.00            |              |                      | 8.00             |       |             |       |
|         |             |  |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 6.260                           | Route A - Left                                   | 1.00            | 10.00           |              |                      | 10.00            |       |             |       |
|         |             |  |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 6.050                           | Route A - Left                                   | 1.00            | 12.00           |              |                      | 12.00            |       |             |       |
|         |             |  |                                    | CONST-5 36x48 12.00 POINT OF PRESENCE          |         | 5.950                           | Route A - Left                                   | 1.00            | 12.00           |              |                      | 12.00            |       |             |       |
|         |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 5.200                           | Route A - Left                                   | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 5.000                           | Route A - Right                                  | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 2.758                           | Route A - NB Lane (used NB LM)                   | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 2.849                           | Route A - NB Lane (used NB LM)                   | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 2.963                           | Route A - NB Lane (used NB LM)                   | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 202.827                         | Route 32 WB                                      | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 203.059                         | Route 32 WB                                      | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 203.246                         | Route 32 WB                                      | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 3.000                           | Route A - Right                                  | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 3.200                           | Route A - Left                                   | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 4.000                           | Route A - Right                                  | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 4.030                           | Route A - Right                                  | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO8-11 48x48 16.00 UNEVEN LANES                |         | 4.170                           | Route A - Left                                   | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | 4.200                           | Route A - Left                                   | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             |  |                                    | June 11, 2024                                  | 160     | WO8-11 48x48 16.00 UNEVEN LANES |  | 6.170           | Route A - Left  | 1.00         | 16.00                |                  |       |             | 16.00 |
|         |             |  |                                    |  |         | WO8-11 48x48 16.00 UNEVEN LANES |  | 6.030           | Route A - Right | 1.00         | 16.00                |                  |       | 16.00       |       |
|         |             | WO8-12 48x48 16.00 NO CENTER LINE              |                                    |  |         | 6.000                           | Route A - Right                                  | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |                                    |  |         | 0.000                           | Portables signs used on Birch Rd. & Rte. W       | 2.00            | 16.00           |              |                      | 32.00            |       |             |       |
|         |             | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |                                    |  |         | 0.000                           | Portables signs used on Birch Rd. & Rte. W       | 2.00            | 16.00           |              |                      | 32.00            |       |             |       |
|         |             | WO8-12 48x48 16.00 NO CENTER LINE              |                                    |  |         | 6.200                           | Route A - Left                                   | 1.00            | 16.00           |              |                      | 16.00            |       |             |       |
|         |             | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |                                    |  |         | 0.000                           | Portables signs used on Birch Rd. & Rte. W       | 2.00            | 16.00           |              |                      | 32.00            |       |             |       |
|         |             | June 12, 2024                                  | 96                                 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 0.000                           | I-44 WB on and off ramps @ Rte. A (Phillipsburg) | 2.00            | 16.00           |              |                      |                  | 32.00 |             |       |
|         |             |  |                                    | WO3-4 8x48 16.00 BE PREPARED TO STOP           |         | 0.000                           | I-44 WB on and off ramps @ Rte. A (Phillipsburg) | 2.00            | 16.00           |              |                      |                  | 32.00 |             |       |
|         |             |  |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 0.000                           | I-44 WB on and off ramps @ Rte. A (Phillipsburg) | 2.00            | 16.00           |              |                      |                  | 32.00 |             |       |
|         |             | <b>0150 - Total</b>                            |                                    |  |         |                                 |  |                 |                 |              |                      |                  |       | <b>2356</b> |       |



### Line Item Adjustments by Estimate

Contract ID: 231117-D04

| Project | Line  | Description                              | Adjustment Type                   | Other Adjustment Type | Est. Number | Created Date | Created By | Amount           | Remarks   |  |  |               |  |               |
|---------|---|--|-----------------------------------|-----------------------|-------------|--------------|------------|------------------|---|--|--|---------------|--|---------------|
| J5S3535 | 0090  | GRAVEL (A)<br>OR<br>CRUSHED<br>STONE (B) | Material                          |                       | 7           | Jun 17, 2024 | SYSTEM     | \$66,229.35      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |               |
|         |   |  |                                   |                       | 7           | Jun 17, 2024 | SYSTEM     | (\$66,229.35)    |   |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            | - Total          | \$0.00  |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            | Material - Total | \$0.00  |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            | 0090 - Total     | \$0.00  |  |  |               |  |               |
| 0530    | MGS<br>GUARDRAIL                                      | Construction<br>Stockpile<br>STMA        | Construction<br>Stockpile<br>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   |
|         |   |  |                                   |                       | 7           | Jun 17, 2024 | SYSTEM     |                  |   |  |  | \$26,062.50   | Payment Estimate Item Adjustment generated Stockpile Transaction                       |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | Construction Stockpile STMI - Total  | \$26,062.50   |
|         |   |  |                                   |                       |             |              |            | 0530 - Total     | \$61,352.88   |  |  |               |  |               |
| 0590    | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22<br>(SUR) | Other Item<br>Adjustment                 | ACAD                              |                       | 7           | Jun 17, 2024 | geldmk1    | (\$4,576.58)     | Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1  |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | ACAD - Total   | (\$4,576.58)  |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | Other Item Adjustment - Total  | (\$4,576.58)  |
|         |   |  |                                   |                       | 7           | Jun 17, 2024 | SYSTEM     |                  |   |  |  | (\$14,316.35) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | Price FUEL - Total   | (\$14,316.35) |
|         |   |  |                                   |                       |             |              |            | 0590 - Total     | (\$18,892.93)   |  |  |               |  |               |
| 0600    | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22<br>(SUR) | Other Item<br>Adjustment                 | ACAD                              |                       | 7           | Jun 17, 2024 | geldmk1    | (\$242.52)       | Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1  |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | ACAD - Total   | (\$242.52)    |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | Other Item Adjustment - Total  | (\$242.52)    |
|         |   |  |                                   |                       | 7           | Jun 17, 2024 | SYSTEM     | Overrun          | Overrun   |  |  | (\$6,094.29)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | Overrun - Total  | (\$6,094.29)  |
|         |   |  |                                   |                       | 7           | Jun 17, 2024 | SYSTEM     |                  |   |  |  | (\$758.64)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | Price FUEL - Total   | (\$758.64)    |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | 0600 - Total   | (\$7,095.45)  |
| 0610    | BITUMINOUS<br>PAVEMENT<br>MIXTURE<br>PG64-22<br>(SUR) | Material                                 |                                   |                       | 6           | Jun 3, 2024  | SYSTEM     | \$557,381.55     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |               |  |               |
|         |   |  |                                   |                       | 6           | Jun 3, 2024  | SYSTEM     | (\$557,381.55)   |   |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | - Total  | \$0.00        |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | Material - Total   | \$0.00        |
|         |   |  |                                   |                       | 6           | Jun 3, 2024  | geldmk1    | ACAD             |   |  |  | (\$4,694.52)  | Used AC price Adjustment calculation sheet to compute this adjustment. geldmk1         |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | Other Item Adjustment - Total  | (\$10,734.42) |
|         |   |  |                                   |                       | 7           | Jun 17, 2024 | geldmk1    |                  |   |  |  | (\$6,039.90)  | Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1 |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               | Other Item Adjustment - Total  | (\$10,734.42) |
|         |   |  |                                   |                       | 7           | Jun 17, 2024 | SYSTEM     | Overrun          | Overrun   |  |  | (\$18,517.75) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                  |               |
|         |   |  |                                   |                       |             |              |            |                  |   |  |  |               |  |               |
|         |   |  |                                   |                       |             |              |            | Overrun - Total  | (\$18,517.75)   |  |  |               |  |               |



## Line Item Adjustments by Estimate

Jun 19, 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) | 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   |                      |
|                        |                     |   |                                      |                       | <b>- Total</b> |              |                   |                      |   | <b>(\$29,185.46)</b> |
|                        |                     | <b>Price FUEL - Total</b>                 |                                      |                       |                |              |                   | <b>(\$29,185.46)</b> |   |                      |
|                        |                     | <b>0610 - Total</b>                       |                                      |                       |                |              |                   | <b>(\$58,437.63)</b> |   |                      |
|                        | 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)        |   |                      |
|                        |                     |   |                                      |                       | <b>- Total</b> |              |                   |                      |   | <b>\$0.00</b>        |
|                        |                     |   | <b>Material - Total</b>              |                       |                |              |                   |                      | <b>\$0.00</b>   |                      |
|                        |                     |   | Other Item Adjustment                | ACAD                  | 7              | Jun 17, 2024 | geldmk1           | (\$176.14)           | Used AC index price adjustment excel spreadsheet to calculate this adjustment. geldmk1  |                      |
|                        |                     |   | <b>ACAD - Total</b>                  |                       |                |              |                   |                      | <b>(\$176.14)</b>   |                      |
|                        |                     |   | <b>Other Item Adjustment - Total</b> |                       |                |              |                   |                      | <b>(\$176.14)</b>   |                      |
|                        |                     |   | Price FUEL                           |                       | 7              | Jun 17, 2024 | SYSTEM            | (\$551.00)           | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                      |
|                        |                     |   | <b>- Total</b>                       |                       |                |              |                   |                      | <b>(\$551.00)</b>   |                      |
|                        |                     | <b>Price FUEL - Total</b>                 |                                      |                       |                |              |                   | <b>(\$551.00)</b>    |   |                      |
|                        | <b>0650 - Total</b> |   |                                      |                       |                |              | <b>(\$727.14)</b> |                      |   |                      |
| <b>J5S3535 - Total</b> |                     |   |                                      |                       |                |              |                   | <b>(\$23,800.27)</b> |   |                      |
| <b>Overall - Total</b> |                     |   |                                      |                       |                |              |                   | <b>(\$23,800.27)</b> |   |                      |



---

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

There are no contract adjustments to display for this contract.