



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 12	Contract ID 240119-H04 Prime Contractor Apex Paving Co.	Pay Period Start December 2, 2024 Pay Period End December 15, 2024	Original Contract Amount \$2,065,468.36 Net Change Order Amount (\$73,106.61) Current Contract Amount \$1,992,361.75
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
December 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	October 4, 2024	99.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date	March 11, 2024	March 11, 2024	
Work Began Date	July 8, 2024	July 8, 2024	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
240119-H04			
Total Posted Items Pay	\$2,856.60	\$1,973,953.50	\$1,976,810.10
Gross Item Adjustments	\$13,315.45	(\$33,438.71)	(\$20,123.26)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$750.00)	(\$750.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$16,172.05	\$1,939,764.79	\$1,955,936.84

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3477	5102	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$65.000	1	\$65.00
	5103	9031270A	2 IN. PSST POST - 12 GA.	LF	\$13.000	35	\$455.00
	5104	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$45.000	3	\$135.00
	5106	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$18.000	29	\$522.00
	5108	9035004A	SH-FLAT SHEET	SQFT	\$30.000	33	\$990.00
	5109	9035011A	ST-STRUCTURAL	SQFT	\$60.000	6	\$360.00
	5110	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$40.000	6	\$240.00
Project J9S3477 - Total							\$2,767.00
J9S3485	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	640	\$89.60
Project J9S3485 - Total							\$89.60
Overall - Total							\$2,856.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3477	0040	MISC.	Overrun		Unit price based on averaged overrun	237.2	\$55.00	\$13,046.00



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Progress Estimate Number 12		Contract ID 240119-H04 Prime Contractor Apex Paving Co.		Pay Period Start December 2, 2024 Pay Period End December 15, 2024		Original Contract Amount \$2,065,468.36 Net Change Order Amount (\$73,106.61) Current Contract Amount \$1,992,361.75		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3477					adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).			
	0090	CONCRETE APPROACH PAVEMENT	Material			-76.1	\$235.00	(\$17,883.50)
	0090	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	76.1	\$235.00	\$17,883.50
	0310	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	Other	Money Returned for Certs provided.			\$269.45
J9S3485	0390	TACK COAT	Material			-2,901	\$2.50	(\$7,252.50)
	0390	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,901	\$2.50	\$7,252.50
Total								\$13,315.45



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

Report Generated on December 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3477	FAS S704(54)	Resurface	EE	CAPE GIRARDEAU	from Route 25 to Route 77
J9S3485	FAS S703(88)	Resurface	M	STODDARD	from Route K to Route 25

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9S3477	Posted Item Pay	\$2,767.00	\$1,045,342.73	\$1,048,109.73
	Gross Item Adjustments	\$13,315.45	(\$21,650.15)	(\$8,334.70)
	Gross Item Pay	\$16,082.45	\$1,023,692.58	\$1,039,775.03
	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
J9S3485	Posted Item Pay	\$89.60	\$928,610.77	\$928,700.37
	Gross Item Adjustments	\$0.00	(\$11,788.56)	(\$11,788.56)
	Gross Item Pay	\$89.60	\$916,822.21	\$916,911.81
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$750.00)	(\$750.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Report was entered in early in job before remaining QTY used .Will fix ty to match qty used.	frazib1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 5041000, Project Item Line Number 0090, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	waiting on PAI #s for bars contractor notified	frazib1	Overridden



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

Report Generated on December 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240119-H04	J9S3477	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	675.00	0.00	675.00	LF	675.00	\$16.00	\$10,800.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	196.00	95.80	291.80	SQYD	291.80	\$10.00	\$2,918.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	363.80	316.40	680.20	TONS	601.00	\$55.00	\$33,055.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	15.97	95.97	TONS	80.00	\$55.00	\$4,400.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	195.60	95.80	291.40	SQYD	291.40	\$150.00	\$43,710.00
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,670.50	43.27	3,713.77	TONS	3,713.77	\$83.65	\$310,656.86
		0001	0080	4071005	TACK COAT	4,472.00	-1,084.00	3,388.00	GAL	3,388.00	\$2.50	\$8,470.00
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	76.10	0.00	76.10	SQYD	76.10	\$235.00	\$17,883.50
		0001	0100	6113010	FURNISHING TYPE 1 ROCK BLANKET	356.00	104.00	460.00	CUYD	460.00	\$45.00	\$20,700.00
		0001	0110	6113030	PLACING TYPE 1 ROCK BLANKET	356.00	104.00	460.00	CUYD	460.00	\$45.00	\$20,700.00
		0001	0120	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	-4.00	0.00	EA	0.00	\$7,740.00	\$0.00
		0001	0130	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	8.00	-8.00	0.00	EA	0.00	\$2,735.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,273.00	-589.00	684.00	SQFT	684.00	\$6.00	\$4,104.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	75.00	-50.00	25.00	EA	25.00	\$10.00	\$250.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$145.00	\$1,160.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	-1.00	0.00	EA	0.00	\$13,000.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	33.00	\$25.00	\$825.00
		0001	0220	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0001	0230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,110.00	-4,110.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	-6,000.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	-66.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,725.00	0.00	45,725.00	LF	45,725.00	\$0.14	\$6,401.50
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,319.00	0.00	13,319.00	LF	13,319.00	\$0.13	\$1,731.47
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	3,405.00	-3,405.00	0.00	LF	0.00	\$2.00	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,393.00	460.00	1,853.00	SQYD	1,853.00	\$5.60	\$10,376.80
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,747.00	0.00	1,747.00	SQYD	1,747.00	\$12.40	\$21,662.80
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	634.00	156.00	790.00	SQYD	790.00	\$4.25	\$3,357.50
		0001	0320	8025006	MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$6,500.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	120.00	-120.00	0.00	LF	0.00	\$20.00	\$0.00
		0010	0510	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	162.50	\$32.00	\$5,200.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$4,200.00	\$21,000.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,500.00	\$17,500.00
		0010	0540	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$28,875.00	\$317,625.00
		0070	0590	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,350.00	\$29,400.00
		0071	0600	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,350.00	\$29,400.00
		0072	0610	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$7,350.00	\$29,400.00
		0001	5101	2029907	MISC.Excavation for added full depth pavement replacement	0.00	59.30	59.30	CUYD	59.30	\$21.00	\$1,245.30
		0001	5102	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	0.00	1.00	1.00	EA	1.00	\$65.00	\$65.00
		0001	5103	9031270A	2 IN. PSST POST - 12 GA.	0.00	35.00	35.00	LF	35.00	\$13.00	\$455.00



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

Report Generated on December 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
240119-H04	J9S3477	0001	5104	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	0.00	3.00	3.00	EA	3.00	\$45.00	\$135.00	
		0001	5105	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	0.00	1.00	1.00	EA	0.00	\$65.00	\$0.00	
		0001	5106	9031280	2.5 IN. PSST POST - 12 GA.	0.00	29.00	29.00	LF	29.00	\$18.00	\$522.00	
		0001	5107	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	2.00	2.00	EA	0.00	\$75.00	\$0.00	
		0001	5108	9035004A	SH-FLAT SHEET	0.00	33.00	33.00	SQFT	33.00	\$30.00	\$990.00	
		0001	5109	9035011A	ST-STRUCTURAL	0.00	6.00	6.00	SQFT	6.00	\$60.00	\$360.00	
		0001	5110	9035069A	SHF-FLAT SHEET FLUORESCENT	0.00	6.00	6.00	SQFT	6.00	\$40.00	\$240.00	
Project J9S3477 - Total Value Posted to Date as of Report Generated Date												\$1,048,109.73	
J9S3485	0001	0350	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
		0360	3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,549.90	-106.73	1,443.17	TONS	1,443.17	\$48.80	\$70,426.70	
		0370	3105002		GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	18.00	\$48.80	\$878.40	
		0380	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,957.20	15.29	7,972.49	TONS	7,972.49	\$89.25	\$711,544.73	
		0390	4071005		TACK COAT	8,930.00	-2,738.00	6,192.00	GAL	6,192.00	\$2.50	\$15,480.00	
		0400	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		0410	6161005		CONSTRUCTION SIGNS	950.00	-188.00	762.00	SQFT	762.00	\$6.00	\$4,572.00	
		0420	6161025		CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$10.00	\$0.00	
		0430	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-1.00	1.00	EA	1.00	\$1,500.00	\$1,500.00	
		0440	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$26,500.00	\$26,500.00	
		0450	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	30.00	\$25.00	\$750.00	
		0460	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,418.00	0.00	99,418.00	LF	99,418.00	\$0.14	\$13,918.52	
		0470	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,874.00	0.00	72,874.00	LF	72,364.00	\$0.13	\$9,407.32	
		0480	6206108A		8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,773.00	0.00	4,773.00	LF	2,468.00	\$4.00	\$9,872.00	
		0490	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	974.00	0.00	974.00	SQYD	974.00	\$4.55	\$4,431.70	
		0500	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,233.00	0.00	1,233.00	SQYD	1,233.00	\$13.00	\$16,029.00	
		0040	0550	9031270A		2 IN. PSST POST - 12 GA.	760.00	0.00	760.00	LF	760.00	\$13.00	\$9,880.00
		0040	0560	9031271A		DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	106.00	0.00	106.00	EA	106.00	\$45.00	\$4,770.00
		0040	0570	9035004A		SH-FLAT SHEET	34.00	0.00	34.00	SQFT	34.00	\$30.00	\$1,020.00
		0040	0580	9035069A		SHF-FLAT SHEET FLUORESCENT	318.00	0.00	318.00	SQFT	318.00	\$40.00	\$12,720.00
Project J9S3485 - Total Value Posted to Date as of Report Generated Date												\$928,700.37	
240119-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,976,810.10	



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

Report Generated on December 18, 2024

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

Project: J9S3477

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
5102	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12/4/24	12/4/24	1.00	EA	EE	0.205				DE - Line No. 5102 - Breakaway Assembly (Perforated Square Steel Tube) - Extra Work: Settlement of costs based on an agreed upon price of \$65.00 per Each. Installation of new permanent signs were provided in the plan sheets at the following locations: LM 0.205 LT, LM 0.78 RT, LM 0.985 RT, LM 2.301 RT, and LM 4.280 LT. Pay items for this work were inadvertently omitted from the original plans. This will add the appropriate pay items.
5103	9031270A	2 IN. PSST POST - 12 GA.	12/4/24	12/4/24	35.00	LF	EE	0.205				Line No. 5103 - 2 in PSST Post - 12 GA. - Extra Work: Settlement of costs based on an agreed upon price of \$13.00 per LF. See Line No. 5102.
5104	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12/4/24	12/4/24	3.00	EA	EE	0.205				Line No. 5104 - Driven Post Anchor For 2 in. PSST - 12 GA. - Extra Work: Settlement of costs based on an agreed upon price of \$45.00 per Each. See Line No. 5102.
5106	9031280	2.5 IN. PSST POST - 12 GA.	12/4/24	12/4/24	29.00	LF	EE	0.205				Line No. 5106 - 2.5 in PSST Post - 12 GA. - Extra Work: Settlement of costs based on an agreed upon price of \$18.00 per LF. See Line No. 5102
5108	9035004A	SH-FLAT SHEET	12/4/24	12/4/24	33.00	SOFT	EE	0.205				Line No. 5108 - SH-Flat



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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
												Sheet - Extra Work. Settlement of costs based on an agreed upon price of \$30.00 per SF. See Line No. 5102.
5109	9035011A	ST-STRUCTURAL	12/4/24	12/4/24	6.00	SQFT	EE	0.205				Line No. 5109 - ST-Structural - Extra Work. Settlement of costs based on an agreed upon price of \$60.00 per SF. See Line No. 5102.
5110	9035069A	SHF-FLAT SHEET FLUORESCENT	12/4/24	12/4/24	6.00	SQFT	EE	0.205				Line No. 5110 - SHF-Flat Sheet Fluorescent - Extra Work. Settlement of costs based on an agreed upon price of \$40.00 per SF. See Line No. 5102.

Project: J9S3485

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
0460	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/13/24	12/13/24	320.00	LF	BB		00			STRIPED intersection AT BB AND M.
				12/13/24	320.00	LF	PP		0.0			STRIPED intersection AT PP AND M.

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
J9S3477	0150	July 12, 2024	284	See Special Sign Details		0.016	EE East	1.00		Detour Blank	15.00	15.00
				See Special Sign Details		0.016	EE East	1.00		LT/RT Arrow	2.19	2.19
				See Special Sign Details		79.847	25 North	1.00		Route EE	2.19	2.19
				See Special Sign Details		79.847	25 North	1.00		RT/LT Arrow	2.19	2.19
				See Special Sign Details		79.847	25 North	1.00		Detour Blank	15.00	15.00
				See Special Sign Details		77.564	25 North	1.00		Straight Arrow	2.19	2.19
				See Special Sign Details		77.564	25 South	1.00		R/LT Arrow	2.19	2.19
				See Special Sign Details		77.564	25 South	1.00		Route EE	2.19	2.19
				See Special Sign Details		77.564	25 North	1.00		Route EE	2.19	2.19
				See Special Sign Details		77.564	25 South	1.00		Detour Blank	15.00	15.00
				See Special Sign Details		0.016	EE East	1.00		RTE 77	2.19	2.19
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.016	EE	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.313	EE West	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.412	EE West	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		0.496	EE East	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED		0.496	EE West	1.00	10.00			10.00
				See Special Sign Details		0.496	EE					
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.816	EE East	1.00	16.00			16.00
				See Special Sign Details		0.816	EE eAst					
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.919	EE East	1.00	16.00			16.00
				See Special Sign Details		2.81	Route 77 SB	1.00		Detour Blank	15.00	15.00
				See Special Sign Details		2.81	Route 77 SB	1.00		LT/RT Arrow	2.19	2.19
				See Special Sign Details		2.81	Route 77 SB	1.00		RTE 77	2.19	2.19
				See Special Sign Details		2.88	Route 77 NB	1.00		Detour Blank	15.00	15.00
				See Special Sign Details		2.88	Route 77 NB	1.00		Straight Arrow	2.19	2.19
				See Special Sign Details		2.88	Route 77 NB	1.00		RTE EE	5.00	5.00



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J9S3477	0150	July 12, 2024	284	MO4-8a 24x18 3.00 END DETOUR		2.88	77 NORTH	1.00	3.00			3.00			
				See Special Sign Details		4.318	EE West	1.00		Detour Blank	15.00	15.00			
				See Special Sign Details		4.318	EE east	1.00			Rt/LT Arrow	2.19	2.19		
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		4.318	EE East	1.00	12.50				12.50		
				WO20-2 48x48 16.00 DETOUR AHEAD		75.101	25 North	1.00	16.00				16.00		
				See Special Sign Details		75.219	25 North	1.00			Detour Blank	15.00	15.00		
				See Special Sign Details		75.219	25 North	1.00			LT/RT Arrow	2.19	2.19		
				See Special Sign Details		75.219	25 North	1.00			Route EE	2.19	2.19		
				See Special Sign Details		77.564	25 North	1.00			Detour Blank	15.00	15.00		
				July 26, 2024	144	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		67.682	ROUTE 77 NBL	1.00	16.00				16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		3.426	ROUTE EE EBL	1.00	16.00				16.00		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		3.331	ROUTE EE EBL	1.00	16.00				16.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.247	ROUTE EE EBL	1.00	16.00				16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		67.801	ROUTE YY NBL	1.00	16.00				16.00				
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		2.635	ROUTE 77 SBL	1.00	16.00				16.00				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.577	ROUTE 77 SBL	1.00	16.00				16.00				
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		67.74	ROUTE 77 SBL	1.00	16.00				16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.749	ROUTE 77 SBL	1.00	16.00				16.00				
		August 8, 2024	256	WO8-11 48x48 16.00 UNEVEN LANES		0.114	RTE EE EBL	1.00	16.00				16.00		
		WO8-12 48x48 16.00 NO CENTER LINE		0.191	RTE EE EBL	1.00	16.00				16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.791	RTE EE WBL	1.00	16.00				16.00				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.908	RTE EE WBL	1.00	16.00				16.00				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.028	RTE EE WBL	1.00	16.00				16.00				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.594	Route 25 SBL	1.00	16.00				16.00				
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		15.712	Route 25 SBL	1.00	16.00				16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		15.779	Route 25 SBL	1.00	16.00				16.00				
		WO8-12 48x48 16.00 NO CENTER LINE		2.173	RTE EE EBL and WBL	2.00	16.00				32.00				
		WO8-12 48x48 16.00 NO CENTER LINE		4.111	RTE EE WBL	1.00	16.00				16.00				
		WO8-11 48x48 16.00 UNEVEN LANES		4.227	RTE EE WBL	1.00	16.00				16.00				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		74.913	Route 25 NBL	1.00	16.00				16.00				
		WO3-4 8x48 16.00 BE PREPARED TO STOP		75.01	Route 25 NBL	1.00	16.00				16.00				
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		75.115	Route 25 NBL	1.00	16.00				16.00				
		0150 - Total												667.66	
J9S3485	0410	July 8, 2024	172	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		52.943	25 SOUTH	1.00	16.00			16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		52.772	25 NORTH	1.00	16.00			16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		9.119	ROUTE M EAST	1.00	16.00			16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		9.063	ROUTE M EAST	1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.013	ROUTE M EAST	1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		53.126	25 South	1.00	16.00			16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		53.045	25 SOUTH	1.00	16.00			16.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.03	ROUTE M EAST	1.00	10.00			10.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		52.724	25 NORTH	1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		52.672	25 NORTH	1.00	16.00			16.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.035	ROUTE M WEST	1.00	10.00			10.00			
				GO20-2 48x24 8.00 END ROAD WORK		0.03	ROUTE M WEST	1.00	8.00			8.00			
				July 11, 2024	72	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.143	At CR 249 and M	1.00	8.75			8.75	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.013	CR 250 and M	1.00	8.75			8.75			
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		9.319	WBL Route M	1.00	12.50			12.50			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8.451	Int K and M	1.00	8.75			8.75			
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.774	Route PP and M	1.00	8.75			8.75			



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J9S3485	0410	July 11, 2024	72	WO8-12 48x48 16.00 NO CENTER LINE		0.2074	Route M East Bound	1.00	16.00			16.00				
				GO20-2 48x24 8.00 END ROAD WORK		9.319	EBL Route M	1.00	8.00			8.00				
		July 16, 2024	160	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.1	WB	1.00	16.00				16.00			
				WO8-12 48x48 16.00 NO CENTER LINE		3.65	EBL	1.00	16.00				16.00			
				WO8-12 48x48 16.00 NO CENTER LINE		3.6	WB	1.00	16.00				16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.4	EB	1.00	16.00				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.3	EB	1.00	16.00				16.00			
				WO8-12 48x48 16.00 NO CENTER LINE		2.2	WB AND EB	2.00	16.00				32.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.2	EB	1.00	16.00				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.2	WB	1.00	16.00				16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.3	WB	1.00	16.00				16.00			
				July 18, 2024	165	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.001	CR 227	1.00	8.75					8.75
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				0.038	Route PP	1.00	16.00				16.00			
		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				0.039	Route BB	1.00	8.75				8.75			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				0.049	Route BB	1.00	16.00				16.00			
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				0.093	Route PP	1.00	16.00				16.00			
		R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY				9.319	Minus qty on 7-8-24	-1.00	12.50					-12.50		
		WO8-11 48x48 16.00 UNEVEN LANES				4.2	Route M EBL	1.00	16.00				16.00			
		WO8-12 48x48 16.00 NO CENTER LINE				5.6	Route M EBL	1.00	16.00				16.00			
		WO8-11 48x48 16.00 UNEVEN LANES				7.2	Route M WBL	1.00	16.00				16.00			
		WO8-11 48x48 16.00 UNEVEN LANES				7.3	Route M EBL	1.00	16.00				16.00			
		WO8-11 48x48 16.00 UNEVEN LANES				9.3	Route M WBL	1.00	16.00				16.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				0.15	Route PP	1.00	16.00				16.00			
		July 19, 2024	16			WO8-11 48x48 16.00 UNEVEN LANES		8.2	WBL	1.00	16.00				16.00	
		July 20, 2024	177			GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.01	CR 223	1.00	8.75					8.75
						CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.010	M EBL	1.00	12.00				12.00	
				WO3-4 8x48 16.00 BE PREPARED TO STOP		3.602	PP	1.00	16.00				16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		37.859	25 S	1.00	16.00				16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		37.978	25 S	1.00	16.00				16.00			
				WO8-11 48x48 16.00 UNEVEN LANES		9.330	WBL	1.00	16.00				16.00			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		52.504	25 N	1.00	16.00				16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		52.504	25 N	1.00	16.00				16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		52.705	25 N	1.00	16.00				16.00			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		7.264	BB	1.00	16.00				16.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		9.3	M WBL	1.00	12.00				12.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		38.102	25 S	1.00	16.00				16.00			
				0410 - Total												745.25



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3477	0020	MISC. SHAPING SLOPES	Material		7	Sep 17, 2024	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Sep 16, 2024	SYSTEM	(\$10,800.00)					
				- Total							\$0.00		
				Material - Total							\$0.00		
	0020 - Total								\$0.00				
	0040	MISC. AGGREGATE FOR BASE	Overrun	Overrun		8	Sep 30, 2024	SYSTEM	(\$13,046.00)				
						12	Dec 16, 2024	SYSTEM	\$13,046.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,55.00000 - 55.00000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0040 - Total								\$0.00				
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Aug 16, 2024	SYSTEM	\$310,656.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 16, 2024	SYSTEM	(\$310,656.86)					
					6	Sep 3, 2024	SYSTEM	\$310,656.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Sep 3, 2024	SYSTEM	(\$310,656.86)					
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment	ACAD	5	Aug 16, 2024	holtb3	(\$6,879.76)	Adjustment for the period ending 8/15/24.			
				ACAD - Total							(\$6,879.76)		
					MDPA	5	Aug 16, 2024	holtb3	(\$31,065.67)	10% is being withheld until contractor provides asphalt reports.			
						7	Sep 17, 2024	holtb3	\$31,065.67	Documentation has been provided by the contractor.			
MDPA - Total							\$0.00						
Other Item Adjustment - Total							(\$6,879.76)						
				Overrun	Overrun	5	Aug 16, 2024	SYSTEM	(\$3,619.54)				
						8	Sep 30, 2024	SYSTEM	\$3,619.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,83.65000 - 83.65000, 'is applied (if non-zero).			
Overrun - Total							\$0.00						
Overrun - Total							\$0.00						
0070 - Total								(\$6,879.76)					
0090	CONCRETE APPROACH PAVEMENT	Material		4	Aug 2, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				4	Aug 2, 2024	SYSTEM	(\$17,883.50)						
				5	Aug 16, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				5	Aug 16, 2024	SYSTEM	(\$17,883.50)						
				6	Sep 3, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				6	Sep 3, 2024	SYSTEM	(\$17,883.50)						
				7	Sep 17, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3477	0090	CONCRETE APPROACH PAVEMENT	Material		7	Sep 16, 2024	SYSTEM	(\$17,883.50)		
					8	Sep 30, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					8	Sep 30, 2024	SYSTEM	(\$17,883.50)		
					9	Oct 16, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Oct 16, 2024	SYSTEM	(\$17,883.50)		
					10	Nov 18, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Nov 18, 2024	SYSTEM	(\$17,883.50)		
					11	Dec 2, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					11	Dec 2, 2024	SYSTEM	(\$17,883.50)		
					12	Dec 16, 2024	SYSTEM	\$17,883.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user frazib1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Dec 16, 2024	SYSTEM	(\$17,883.50)		
					- Total					
	Material - Total								\$0.00	
					MDPA	4	Aug 2, 2024	holtb3	(\$1,788.35)	10% is being withheld until contractor provides material documentation/certifications.
	MDPA - Total								(\$1,788.35)	
	Other Item Adjustment - Total								(\$1,788.35)	
	0090 - Total								(\$1,788.35)	
	0150		CONSTRUCTION SIGNS	Material		3	Jul 16, 2024	SYSTEM	\$1,704.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						3	Jul 16, 2024	SYSTEM	(\$1,704.00)	
						- Total				
Material - Total								\$0.00		
0150 - Total								\$0.00		
0180		TYPE III MOVEABLE BARRICADE	Material		3	Jul 16, 2024	SYSTEM	\$1,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Jul 16, 2024	SYSTEM	(\$1,160.00)		
					- Total					
Material - Total								\$0.00		
0180 - Total								\$0.00		
0260		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Oct 1, 2024	holtb3	(\$1,280.30)	20% reduction while waiting for reflectivity results.	
					10	Nov 18, 2024	frazib1	\$267.98	83.7% of stripe received 105% payment per Spec 620	
					10	Nov 18, 2024	frazib1	\$1,280.30	Acceptable reflectivity results have been received.	
					REFL - Total					
Other Item Adjustment - Total								\$267.98		
0260 - Total								\$267.98		
0270		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Oct 1, 2024	holtb3	(\$346.29)	20% reduction while waiting for reflectivity results.	
					10	Nov 18, 2024	frazib1	\$65.43	75.6% of stripe received 105% payment per Spec 620	



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9S3477	0270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Nov 18, 2024	frazib1	\$346.29	Acceptable reflectivity results have been received.										
				REFL - Total				\$65.43											
				Other Item Adjustment - Total				\$65.43											
	0270 - Total				\$65.43														
	0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$2,574.88)											
					8	Sep 30, 2024	SYSTEM	\$2,574.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.60000 - 5.60000, 'is applied (if non-zero).										
					Overrun - Total				\$0.00										
					Overrun - Total				\$0.00										
	0290 - Total				\$0.00														
	0310	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Aug 2, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
					4	Aug 2, 2024	SYSTEM	(\$2,694.50)											
					5	Aug 16, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
					5	Aug 16, 2024	SYSTEM	(\$2,694.50)											
					6	Sep 3, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
					6	Sep 3, 2024	SYSTEM	(\$2,694.50)											
					7	Sep 17, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
					7	Sep 16, 2024	SYSTEM	(\$2,694.50)											
					- Total				\$0.00										
					Material - Total				\$0.00										
					Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3			(\$269.45)	10% is being withheld until contractor provides material documentation/certifications.						
												MDPA - Total				(\$269.45)			
												OTHR	12	Dec 16, 2024	frazib1			\$269.45	Money Returned for Certs provided.
																		OTHR - Total	
	Other Item Adjustment - Total				\$0.00														
	0310 - Total				\$0.00														
0510	MGS GUARDRAIL	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$2,230.05)	Payment Estimate Item Adjustment generated Stockpile Transaction											
				8	Sep 30, 2024	SYSTEM	(\$349.95)	Payment Estimate Item Adjustment generated Stockpile Transaction											
				- Total				(\$2,580.00)											
				Construction Stockpile - Total				(\$2,580.00)											
				Construction Stockpile STMI	2	May 16, 2024	SYSTEM			\$2,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
										- Total				\$2,580.00					
Construction Stockpile STMI - Total				\$2,580.00															
0510 - Total				\$0.00															
0520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
				- Total				(\$9,375.00)											
				Construction Stockpile - Total				(\$9,375.00)											
Construction Stockpile STMI	2	May 16, 2024	SYSTEM			\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction												



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3477	0520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI	- Total				\$9,375.00					
				Construction Stockpile STMI - Total				\$9,375.00					
	0520 - Total								\$0.00				
	0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$9,375.00)					
			Construction Stockpile - Total				(\$9,375.00)						
			Construction Stockpile STMI		2	May 16, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$9,375.00					
			Construction Stockpile STMI - Total				\$9,375.00						
	0530 - Total								\$0.00				
	0540	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Sep 3, 2024	SYSTEM	(\$132,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					7	Sep 16, 2024	SYSTEM	(\$33,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					8	Sep 30, 2024	SYSTEM	(\$16,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total				(\$181,500.00)						
			Construction Stockpile - Total				(\$181,500.00)						
			Construction Stockpile STMI		1	Apr 1, 2024	SYSTEM	\$181,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$181,500.00					
			Construction Stockpile STMI - Total				\$181,500.00						
	0540 - Total								\$0.00				
	J9S3477 - Total								(\$8,334.70)				
	J9S3485	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Jul 16, 2024	SYSTEM	\$162,778.61	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						3	Jul 16, 2024	SYSTEM	(\$162,778.61)				
					- Total				\$0.00				
				Material - Total								\$0.00	
				Other Item Adjustment	ACAD		3	Jul 16, 2024	holtb3	(\$2,058.67)	AC adjustment for mixed placed from 7/12/24 to 7/15/24.		
						4	Aug 5, 2024	holtb3	(\$6,940.28)	AC adjustments			
ACAD - Total					(\$8,998.95)								
Other Item Adjustment - Total								(\$8,998.95)					
Overrun				Overrun		4	Aug 2, 2024	SYSTEM	(\$1,364.63)				
						8	Sep 30, 2024	SYSTEM	\$1,364.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '89.25000 - 89.25000, 'is applied (if non-zero).			
Overrun - Total				\$0.00									
Overrun - Total								\$0.00					
0380 - Total								(\$8,998.95)					
0390	TACK COAT	Material		4	Aug 2, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Aug 2, 2024	SYSTEM	(\$7,252.50)						
				5	Aug 16, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				5	Aug 16, 2024	SYSTEM	(\$7,252.50)						
				6	Sep 3, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Dec 18, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3485	0390	TACK COAT	Material			2024			Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 3, 2024	SYSTEM	(\$7,252.50)	
					7	Sep 17, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 16, 2024	SYSTEM	(\$7,252.50)	
					8	Sep 30, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 30, 2024	SYSTEM	(\$7,252.50)	
					9	Oct 16, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 16, 2024	SYSTEM	(\$7,252.50)	
					10	Nov 18, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 18, 2024	SYSTEM	(\$7,252.50)	
					11	Dec 2, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Dec 2, 2024	SYSTEM	(\$7,252.50)	
					12	Dec 16, 2024	SYSTEM	\$7,252.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user frazib1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Dec 16, 2024	SYSTEM	(\$7,252.50)	
					- Total				
Material - Total								\$0.00	
0390 - Total								\$0.00	
0410		CONSTRUCTION SIGNS	Material		3	Jul 16, 2024	SYSTEM	\$1,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2024	SYSTEM	(\$1,464.00)	
					- Total				
Material - Total								\$0.00	
0410 - Total								\$0.00	
0430		CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Jul 16, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jul 16, 2024	SYSTEM	(\$1,500.00)	
					- Total				
Material - Total								\$0.00	
0430 - Total								\$0.00	
0450		PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Aug 2, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 2, 2024	SYSTEM	(\$750.00)	
					5	Aug 16, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 16, 2024	SYSTEM	(\$750.00)	
					6	Sep 3, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3485	0450	PREF THERMO PVMT MARK, 24 IN WHIT	Material						Estimate Exception 6 on the current Payment Estimate.				
						6	Sep 3, 2024	SYSTEM	(\$750.00)				
						7	Sep 17, 2024	SYSTEM	\$750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						7	Sep 16, 2024	SYSTEM	(\$750.00)				
				- Total								\$0.00	
				Material - Total								\$0.00	
				Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$75.00)	10% is being withheld until contractor provides material documentation/certifications.			
						5	Aug 16, 2024	holtb3	\$75.00	Documentation has been provided by the contractor.			
				MDPA - Total								\$0.00	
				Other Item Adjustment - Total								\$0.00	
				0450 - Total								\$0.00	
				0460	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			4	Aug 2, 2024	SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
									4	Aug 2, 2024	SYSTEM	(\$13,828.92)	
									5	Aug 16, 2024	SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
									5	Aug 16, 2024	SYSTEM	(\$13,828.92)	
		6	Sep 3, 2024				SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
		6	Sep 3, 2024				SYSTEM	(\$13,828.92)					
		7	Sep 17, 2024				SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
		7	Sep 16, 2024				SYSTEM	(\$13,828.92)					
		8	Sep 30, 2024				SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
		8	Sep 30, 2024				SYSTEM	(\$13,828.92)					
		9	Oct 16, 2024				SYSTEM	\$13,828.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
		9	Oct 16, 2024				SYSTEM	(\$13,828.92)					
- Total								\$0.00					
Material - Total								\$0.00					
Other Item Adjustment	MDPA	4	Aug 2, 2024				holtb3	(\$4,148.68)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.				
		5	Aug 16, 2024				holtb3	\$4,148.68	Documentation has been provided by the contractor.				
MDPA - Total								\$0.00					
	REFL	8	Oct 1, 2024				holtb3	(\$683.49)	No pay = (\$519.97) 80% = (\$371.72) 105% = \$208.19 Total = (\$683.49)				
REFL - Total								(\$683.49)					
Other Item Adjustment - Total								(\$683.49)					
0460 - Total								(\$683.49)					
0470	4 IN. YELLOW WATERBORNE	Material			4	Aug 2, 2024	SYSTEM	\$9,407.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment				



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Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3485	0470	PAVEMENT MARKING	Material						Estimate Exception 8 on the current Payment Estimate.				
						4	Aug 2, 2024	SYSTEM	(\$9,407.32)				
						5	Aug 16, 2024	SYSTEM	\$9,407.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						5	Aug 16, 2024	SYSTEM	(\$9,407.32)				
						- Total					\$0.00		
						Material - Total					\$0.00		
						Other Item Adjustment	MDPA	4	Aug 2, 2024	holtb3	(\$3,039.29)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.	
								5	Aug 16, 2024	holtb3	\$3,039.29	Documentation has been provided by the contractor.	
						MDPA - Total					\$0.00		
							REFL	8	Oct 1, 2024	holtb3	\$255.88	105% payment.	
						REFL - Total					\$255.88		
						Other Item Adjustment - Total					\$255.88		
						0470 - Total					\$255.88		
				0480		8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Aug 2, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
									4	Aug 2, 2024	SYSTEM	(\$9,872.00)	
									5	Aug 16, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
									5	Aug 16, 2024	SYSTEM	(\$9,872.00)	
									6	Sep 3, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
									6	Sep 3, 2024	SYSTEM	(\$9,872.00)	
									7	Sep 17, 2024	SYSTEM	\$9,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	7	Sep 16, 2024	SYSTEM					(\$9,872.00)					
	- Total									\$0.00			
	Material - Total									\$0.00			
		Other Item Adjustment	MDPA					4	Aug 2, 2024	holtb3	(\$2,961.60)	10% is being withheld until contractor provides material documentation/certifications and another 20% is being withheld until acceptable reflectivity results are received.	
								5	Aug 16, 2024	holtb3	\$2,961.60	Documentation has been provided by the contractor.	
		MDPA - Total									\$0.00		
		Other Item Adjustment - Total									\$0.00		
		0480 - Total					\$0.00						
0550		2 IN. PSST POST - 12 GA.	Material		6	Sep 3, 2024	SYSTEM	\$9,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					6	Sep 3, 2024	SYSTEM	(\$9,880.00)					
					7	Sep 17, 2024	SYSTEM	\$9,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					7	Sep 16, 2024	SYSTEM	(\$9,880.00)					
					- Total					\$0.00			
	Material - Total					\$0.00							



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3485	0550	2 IN. PSST POST - 12 GA.	Other Item Adjustment	MDPA	7	Sep 17, 2024	holtb3	(\$988.00)	10% is being withheld until contractor provides material documentation/certifications.						
								MDPA - Total		(\$988.00)					
								Other Item Adjustment - Total		(\$988.00)					
	0550 - Total								(\$988.00)						
	0570	SH-FLAT SHEET	Material			6	Sep 3, 2024	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
						6	Sep 3, 2024	SYSTEM	(\$1,020.00)						
						7	Sep 17, 2024	SYSTEM	\$1,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
						7	Sep 16, 2024	SYSTEM	(\$1,020.00)						
						- Total								\$0.00	
						Material - Total								\$0.00	
						Other Item Adjustment	MDPA	7	Sep 17, 2024	holtb3	(\$102.00)	10% is being withheld until contractor provides material documentation/certifications.			
											MDPA - Total		(\$102.00)		
											Other Item Adjustment - Total		(\$102.00)		
						0570 - Total								(\$102.00)	
	0580	SHF-FLAT SHEET FLUORESCENT	Material			6	Sep 3, 2024	SYSTEM	\$12,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
						6	Sep 3, 2024	SYSTEM	(\$12,720.00)						
						7	Sep 17, 2024	SYSTEM	\$12,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
						7	Sep 16, 2024	SYSTEM	(\$12,720.00)						
						- Total								\$0.00	
						Material - Total								\$0.00	
Other Item Adjustment						MDPA	7	Sep 17, 2024	holtb3	(\$1,272.00)	10% is being withheld until contractor provides material documentation/certifications.				
										MDPA - Total		(\$1,272.00)			
										Other Item Adjustment - Total		(\$1,272.00)			
0580 - Total								(\$1,272.00)							
J9S3485 - Total								(\$11,788.56)							
Overall - Total								(\$20,123.26)							



Contract Adjustments for Contract - 240119-H04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J9S3485	Liquidated Damage	OTHR	(\$750.00)	100	Sep 17, 2024	holtb3	Contractor went over one day on calendar days and is being charged one day of contract administration.
7 - Total					(\$750.00)			
Overall - Total					(\$750.00)			