



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 3	Contract ID 240119-H04	Pay Period Start May 16, 2024	Original Contract Amount \$2,065,468.36
	Prime Contractor Apex Paving Co.	Pay Period End July 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,065,468.36

Approval Date	By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by holtb3
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
July 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		10.03%

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			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240119-H04			
Total Posted Items Pay	\$207,149.81	\$0.00	\$207,149.81
Gross Item Adjustments	(\$2,058.67)	\$202,830.00	\$200,771.33
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$205,091.14	\$202,830.00	\$407,921.14

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3477	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	284	\$1,704.00
	0180	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	8	\$1,160.00
Project J9S3477 - Total							\$2,864.00
J9S3485	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$89.250	1,823.85	\$162,778.61
	0390	4071005	TACK COAT	GAL	\$2.500	1,933	\$4,832.50
	0410	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	244	\$1,464.00
	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	1	\$1,500.00
	0440	6181000	MOBILIZATION	LS	\$26,500.000	0.5	\$13,250.00
	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.550	974	\$4,431.70
	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.000	1,233	\$16,029.00
Project J9S3485 - Total							\$204,285.81
Overall - Total							\$207,149.81

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	0150	CONSTRUCTION SIGNS	Material			-284	\$6.00	(\$1,704.00)



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Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 3		Contract ID Prime Contractor	240119-H04 Apex Paving Co.	Pay Period Start Pay Period End	May 16, 2024 July 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,065,468.36 \$0.00 \$2,065,468.36	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3477	0150	CONSTRUCTION SIGNS	Material		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.	284	\$6.00	\$1,704.00
	0180	TYPE III MOVEABLE BARRICADE	Material			-8	\$145.00	(\$1,160.00)
	0180	TYPE III MOVEABLE BARRICADE	Material		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.	8	\$145.00	\$1,160.00
J9S3485	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,823.85	\$89.25	(\$162,778.61)
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		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.	1,823.85	\$89.25	\$162,778.61
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for mixed placed from 7/12/24 to 7/15/24.			(\$2,058.67)
	0410	CONSTRUCTION SIGNS	Material			-244	\$6.00	(\$1,464.00)
	0410	CONSTRUCTION SIGNS	Material		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.	244	\$6.00	\$1,464.00
	0430	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-1	\$1,500.00	(\$1,500.00)
	0430	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		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.	1	\$1,500.00	\$1,500.00
Total								(\$2,058.67)



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

Report Generated on July 18, 2024

Contract Project Information					
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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				
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J9S3477		This Estimate	Previous	To Date
	Posted Item Pay	\$2,864.00	\$0.00	\$2,864.00
	Gross Item Adjustments	\$0.00	\$202,830.00	\$202,830.00
	Gross Item Pay	\$2,864.00	\$202,830.00	\$205,694.00
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$204,285.81	\$0.00	\$204,285.81
	Gross Item Adjustments	(\$2,058.67)	\$0.00	(\$2,058.67)
	Gross Item Pay	\$202,227.14	\$0.00	\$202,227.14
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 4020520, Project Item Line Number 0380, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Paving operations started at the end of the pay period. Contractor has not had time to submit required CREZO reports for days paved.	holtb3	Overridden
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.	Documentation received from contractor. Sample record will be entered.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 6161005, Project Item Line Number 0150, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Documentation received from contractor. Sample record will be entered.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6161005, Project Item Line Number 0410, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Documentation received from contractor. Sample record will be entered.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3477, Item 6161030, Project Item Line Number 0180, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Documentation received from contractor. Sample record will be entered.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3485, Item 6161098A, Project Item Line Number 0430, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Documentation received from contractor. Sample record will be entered.	holtb3	Overridden



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

Report Generated on July 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	0.20	\$18,500.00	\$3,700.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	675.00	0.00	675.00	LF	0.00	\$16.00	\$0.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	196.00	0.00	196.00	SQYD	98.00	\$10.00	\$980.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	363.80	0.00	363.80	TONS	0.00	\$55.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00	TONS	0.00	\$55.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	195.60	0.00	195.60	SQYD	97.80	\$150.00	\$14,670.00
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,670.50	0.00	3,670.50	TONS	0.00	\$83.65	\$0.00
		0001	0080	4071005	TACK COAT	4,472.00	0.00	4,472.00	GAL	0.00	\$2.50	\$0.00
		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	0.00	356.00	CUYD	0.00	\$45.00	\$0.00
		0001	0110	6113030	PLACING TYPE 1 ROCK BLANKET	356.00	0.00	356.00	CUYD	0.00	\$45.00	\$0.00
		0001	0120	6122040	WORK ZONE CRASH CUSHION (NARROW)	4.00	0.00	4.00	EA	0.00	\$7,740.00	\$0.00
		0001	0130	6122041	WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	8.00	0.00	8.00	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	0.00	1,273.00	SQFT	284.00	\$6.00	\$1,704.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$55.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	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	0.00	1.00	EA	0.00	\$13,000.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	0.00	\$25.00	\$0.00
		0001	0220	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
		0001	0230	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,110.00	0.00	4,110.00	LF	0.00	\$2.00	\$0.00
		0001	0240	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,000.00	0.00	6,000.00	LF	0.00	\$2.00	\$0.00
		0001	0250	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	66.00	0.00	66.00	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	0.00	\$0.14	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,319.00	0.00	13,319.00	LF	0.00	\$0.13	\$0.00
		0001	0280	6207001	PAVEMENT MARKING REMOVAL	3,405.00	0.00	3,405.00	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	0.00	1,393.00	SQYD	0.00	\$5.60	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,747.00	0.00	1,747.00	SQYD	0.00	\$12.40	\$0.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	634.00	0.00	634.00	SQYD	0.00	\$4.25	\$0.00
		0001	0320	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$4,500.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$6,500.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	0.00	\$20.00	\$0.00
		0010	0510	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	0.00	\$32.00	\$0.00
		0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	\$4,200.00	\$0.00
		0010	0530	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,500.00	\$0.00
		0010	0540	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	0.00	\$28,875.00	\$0.00
		0070	0590	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,350.00	\$0.00
		0071	0600	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,350.00	\$0.00
		0072	0610	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,350.00	\$0.00
		Project J9S3477 - Total Value Posted to Date as of Report Generated Date										
J9S3485	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00	
					0001	0360	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,549.90	0.00	1,549.90	TONS



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

Report Generated on July 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	J9S3485	0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	0.00	\$48.80	\$0.00	
		0001	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,957.20	0.00	7,957.20	TONS	3,588.26	\$89.25	\$320,252.20	
		0001	0390	4071005	TACK COAT	8,930.00	0.00	8,930.00	GAL	2,901.00	\$2.50	\$7,252.50	
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		0001	0410	6161005	CONSTRUCTION SIGNS	950.00	0.00	950.00	SQFT	404.00	\$6.00	\$2,424.00	
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$10.00	\$0.00	
		0001	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$1,500.00	\$1,500.00	
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$26,500.00	\$13,250.00	
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$25.00	\$0.00	
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	99,418.00	0.00	99,418.00	LF	0.00	\$0.14	\$0.00	
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,874.00	0.00	72,874.00	LF	0.00	\$0.13	\$0.00	
		0001	0480	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,773.00	0.00	4,773.00	LF	0.00	\$4.00	\$0.00	
		0001	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	
		0001	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	0.00	\$13.00	\$0.00	
		0040	0560	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	106.00	0.00	106.00	EA	0.00	\$45.00	\$0.00	
		0040	0570	9035004A	SH-FLAT SHEET	34.00	0.00	34.00	SQFT	0.00	\$30.00	\$0.00	
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	318.00	0.00	318.00	SQFT	0.00	\$40.00	\$0.00	
		Project J9S3485 - Total Value Posted to Date as of Report Generated Date											\$365,139.40
		240119-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$405,486.90



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

Report Generated on July 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
0150	6161005	CONSTRUCTION SIGNS	7/12/24	7/14/24	284.00	SQFT	Signs for Detour and road Closure	0.002		4.332		Signs for Detour and road Closure
0180	6161030	TYPE III MOVEABLE BARRICADE	7/12/24	7/14/24	4.00	EA	Added For Closure	0.672				Added for Closure West of Bridge
				7/14/24	4.00	EA	Route EE	0.496				Added At Road Closure East of Bridge

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
0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/11/24	7/14/24	283.52	TONS	Highway M East Bound Lane	0.010		0.686		Started laying At M and K on the west end of job. Laying the east bound lane. Truck ran into Paver and damaged it had to stop.
			7/15/24	7/15/24	1,540.33	TONS	Highway M East Bound Lane	0.686		4.297		Started laying were we ended on 07/11/2024. In the East Bound Lane
0390	4071005	TACK COAT	7/11/24	7/14/24	965.00	GAL	Tacked EB lane	0.010		2.562		Driver Tacked the east bound lane Before Accident.
			7/15/24	7/15/24	968.00	GAL	Tacked EB lane	0.686		4.424		Light Tack Applied were we stopped on 8-11-2024. After Tack Section Rate Increased to full tack after 2.562. Tack was stopped at 4.424
0410	6161005	CONSTRUCTION SIGNS	7/8/24	7/16/24	172.00	SQFT	Route M	0.001				
			7/11/24	7/14/24	72.00	SQFT		0.010				
0430	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/11/24	7/14/24	1.00	EA	West Bound shoulder Route M	0.071				Message Board set at begging of Project in West Bound Shoulder.
0440	6181000	MOBILIZATION	7/8/24	7/16/24	0.50	LS	Route M Mob Mill Crew in.	0.010		9.334		Route M Mob Mill Crew in.
0490	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/8/24	7/16/24	974.00	SQYD	Route M	0.010		9.334		Milled at Paved and Commercial Entrances and County Roads and City Streets within Project Limits .
0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/8/24	7/16/24	1,233.00	SQYD	All Paving Depth Transitions at Beginning and End Plus State Routes PP and BB intersections	0.010		9.334		All Paving Depth Transitions at Beginning and End Plus State Routes PP and BB intersections

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		77.564	25 North	1.00		Detour Blank	15.00	15.00
				See Special Sign Details		75.219	25 North	1.00		Route EE	2.19	2.19
				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		Detour Blank	15.00	15.00
				W020-2 48x48 16.00 DETOUR AHEAD		75.101	25 North	1.00	16.00			16.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		4.318	EE East	1.00	12.50			12.50
				See Special Sign Details		4.318	EE east	1.00		R/LT Arrow	2.19	2.19
				See Special Sign Details		4.318	EE West	1.00		Detour Blank	15.00	15.00
				M04-8a 24x18 3.00 END DETOUR		2.88	77 NORTH	1.00	3.00			3.00
				See Special Sign Details		2.88	Route 77 NB	1.00		RTE EE	5.00	5.00
				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
				W020-3 48x48 16.00 ROAD CLOSED AHEAD		0.313	EE West	1.00	16.00			16.00
				W020-3 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					
				W020-3 48x48 16.00 ROAD CLOSED AHEAD		0.816	EE East	1.00	16.00			16.00
				See Special Sign Details		0.816	EE eAst					
				W020-3 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
	0150 - Total											283.66
J9S3485	0410	July 8, 2024	172	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
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		52.672	25 NORTH	1.00	16.00			16.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		52.724	25 NORTH	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		52.772	25 NORTH	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER		52.943	25 SOUTH	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 July 18, 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
J9S3485	0410	July 8, 2024	172	(SYMBOL) WITH FLAGS								
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		53.045	25 SOUTH	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
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.03	ROUTE M EAST	1.00	10.00			10.00
				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
		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
				WO8-12 48x48 16.00 NO CENTER LINE		0.2074	Route M East Bound	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.774	Route PP and M	1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		8.451	Int K 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		0.013	CR 250 and M	1.00	8.75			8.75
				GO20-2 48x24 8.00 END ROAD WORK		9.319	EBL Route M	1.00	8.00			8.00
0410 - Total												243.5



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3477	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			\$0.00		
	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			\$0.00		
	Material - Total			\$0.00					
	0180 - Total			\$0.00					
	0510	MGS GUARDRAIL	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			\$2,580.00					
	0520	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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				
0520 - Total			\$9,375.00						
0530	TYPE A CRASHWORTHY END TERMINAL (MASH)	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			\$9,375.00						
0540	TYPE C CRASHWORTHY END TERMINAL (MASH)	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			\$181,500.00						
J9S3477 - Total			\$202,830.00						
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.	
	ACAD - Total			(\$2,058.67)					
	Other Item Adjustment - Total			(\$2,058.67)					
0380 - Total			(\$2,058.67)						
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			\$0.00			
Material - Total			\$0.00						
0410 - Total			\$0.00						
0430	CMS W/O	Material		3	Jul 16, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment	



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240119-H04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3485	0430	COMMUNICATION INTERFACE, CONT F/	Material			2024			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							\$0.00	
				Material - Total							\$0.00	
0430 - Total								\$0.00				
J9S3485 - Total								(\$2,058.67)				
Overall - Total								\$200,771.33				



Contract Adjustments for Contract - 240119-H04

There are no contract adjustments to display for this contract.