



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240517-H05 <b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$1,118,332.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,118,332.00
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Approval Date	By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by brophm1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by bollis1
August 19, 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		90.04%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240517-H05			
Total Posted Items Pay	\$404,627.06	\$602,271.25	\$1,006,898.31
Gross Item Adjustments	(\$11,804.40)	(\$3,738.57)	(\$15,542.97)
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
		\$598,532.68	\$991,355.34
<b>Contract Total Payable This Estimate:</b>	<b>\$392,822.66</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3821	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$36.630	1,587	\$58,131.81
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.140	4,259.7	\$337,112.66
	0040	4071005	TACK COAT	GAL	\$2.810	3,339	\$9,382.59
<b>Project J9S3821 - Total</b>							<b>\$404,627.06</b>
<b>Overall - Total</b>							<b>\$404,627.06</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3821	0010	MISC.	Material			-1,587	\$36.63	(\$58,131.81)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,587	\$36.63	\$58,131.81
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	949.5	(\$0.28)	(\$267.95)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,020.1	(\$0.28)	(\$570.07)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	972.5	(\$0.28)	(\$274.44)
	0030	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index Adjustment	317.6	(\$0.28)	(\$89.63)



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Progress Estimate Number 2		Contract ID Prime Contractor	240517-H05 Apex Paving Co.	Pay Period Start Pay Period End	August 2, 2024 August 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,118,332.00 \$0.00 \$1,118,332.00	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3821		MIXTURE PG64-22 (SURFACE LEVELING)			Type applied is FUEL			
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-74.8	\$78.86	(\$5,898.56)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC was checked on Contract. Refer to document called "240517-H05 J9S3821 Period 1 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton" and "240517-H05 J9S3821 Period 2 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton" on eprojects for further information. brophm1			(\$4,704.26)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	System took out Fuel adjustment of (\$267.95) for the 949.5 tons which is the correct amount for the First Period of August, but material was placed during the Second Period in July. An extra (\$2.82) is needed for proper fuel adjustment. brophm1			(\$2.82)
	0050	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Fuel Price	On Estimate 0001 Inspector made an error by deducting \$3.33 for seal coating. The Contractor did not check fuel adjustment for seal coating on the contract. brophm1			\$3.33
<b>Total</b>								<b>(\$11,804.40)</b>



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3821	FAS S705(77)	Resurface	B	PERRY	from Perryville city limits to Route KK

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3821	<b>Posted Item Pay</b>	\$404,627.06	\$602,271.25	\$1,006,898.31
	<b>Gross Item Adjustments</b>	(\$11,804.40)	(\$3,738.57)	(\$15,542.97)
	<b>Gross Item Pay</b>	<b>\$392,822.66</b>	<b>\$598,532.68</b>	<b>\$991,355.34</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 August 20, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3821, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Item Overrun: Contract 240517-H05, Contract Project J9S3821, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged



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

Report Generated on August 20, 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)
240517-H05	J9S3821	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,989.00	0.00	1,989.00	TONS	1,587.00	\$36.63	\$58,131.81
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	0.00	\$36.64	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,140.30	0.00	10,140.30	TONS	10,215.10	\$79.14	\$808,423.01
		0001	0040	4071005	TACK COAT	12,421.00	0.00	12,421.00	GAL	8,953.00	\$2.81	\$25,157.93
		0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	189.00	0.00	189.00	GAL	152.00	\$11.00	\$1,672.00
		0001	0060	4094021	SEAL COAT AGGREGATE, GRADE C	629.00	0.00	629.00	SQYD	444.40	\$7.00	\$3,110.80
		0001	0070	6161005	CONSTRUCTION SIGNS	1,578.00	0.00	1,578.00	SQFT	588.00	\$5.00	\$2,940.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	175.00	0.00	175.00	EA	0.00	\$1.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.65	\$128,517.72	\$83,536.52
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,650.00	0.00	114,650.00	LF	0.00	\$0.11	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,731.00	0.00	107,731.00	LF	0.00	\$0.11	\$0.00
		0001	0120	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,060.00	0.00	2,060.00	LF	0.00	\$0.50	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	629.00	0.00	629.00	SQYD	444.40	\$11.63	\$5,168.37
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,535.00	0.00	3,535.00	SQYD	2,842.10	\$6.60	\$18,757.86
		0001	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	979.60	0.00	979.60	STA	0.00	\$5.31	\$0.00
Project J9S3821 - Total Value Posted to Date as of Report Generated Date											\$1,006,898.30	
240517-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,006,898.30	



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

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Project: J9S3821

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	3049910	MISC. AGGREGATE FOR BASE	8/7/24	8/12/24	671.00	TONS	Route B Perry/Cape County	12.342		7.651		(4.691 mi)*(5280 ft/mi) = 24,768.48 ft 2[(24,768.48)*(1)*(0.187)]/27 = 344.10 CY (344.10 CY)*(1.95 ton/CY) = 671 ton brophm1
			8/8/24	8/12/24	916.00	TONS	Route B Perry/Cape County	1.290		7.651		(6.361 mi)*(5280 ft/mi) = 33,586.08 ft 2[(33,586.08)*(1)*(0.188)]/27 = 469.7 CY (469.7 CY)*(1.95 ton/CY) = 916 ton brophm1
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/1/24	8/6/24	949.50	TONS	North Route B Cape/Perry County	1.290		3.578		MAINLINE (2.288 mi)*(5280 ft/mi) = 12,080.64 ft [(12,080.64)*(12)*(0.0833)]/27 = 447.43 CY (447.43 CY)*(2.034 ton/CY) = 910.10 ton  39.4 tons for safety edge and irregularities.  (2.288 mi)(438.35 ton/mi/lane) = 1,002.9 ton for 2.288 miles. For given mileage, tonnage is under 53.4 ton brophm1
			8/2/24	8/14/24	2,020.10	TONS	Northbound Route B Cape/Perry County	7.651		3.578		MAINLINE (4.073 mi)*(5280 ft/mi) = 21,505.44 ft [(12,080.64)*(12)*(0.0833)]/27 = 796.50 CY (796.50 CY)*(2.034 ton/CY) = 1620.1 ton  400 tons for safety edge and irregularities.  (4.073 mi)(438.35 ton/mi/lane) = 1785.4 ton for 4.073 miles. For given mileage, tonnage is over 234.7 ton brophm1
			8/5/24	8/8/24	972.50	TONS	Southbound Route B Cape/Perry County	7.651		5.781		MAINLINE (1.870 mi)*(5280 ft/mi) = 9,873.60 ft [(9,873.60)*(12)*(0.0833)]/27 = 365.9 CY (365.69 CY)*(2.034 ton/CY) = 743.80 ton  228.7 tons for safety edge and irregularities.  (1.870 mi)(438.35 ton/mi/lane) = 819.7 ton for 1.870 miles. For given mileage, tonnage is over 152.8 ton brophm1
			8/6/24	8/9/24	0.25	TONS	Driveway Cape/Perry County	1.290	12.342	(20)*(2)*(0.0833)/27 = 0.12 CY (0.12 CY)*(2.034 Ton/CY) = 0.25 ton		
				8/9/24	0.25	TONS	Driveway Cape/Perry County	1.290	12.342	(20)*(2)*(0.0833)/27 = 0.12 CY (0.12 CY)*(2.034 Ton/CY) = 0.25 ton brophm1		
				8/9/24	0.25	TONS	Driveway Cape/Perry County	1.290	12.342	(20)*(2)*(0.0833)/27 = 0.12 CY (0.32 CY)*(2.034 Ton/CY) = 0.25 ton brophm1		
				8/9/24	0.25	TONS	Driveway Cape/Perry County	1.290	12.342	(40)*(2)*(0.0833)/27 = 0.12 CY (0.12 CY)*(2.034 Ton/CY) = 0.25 ton brophm1		
				8/9/24	0.25	TONS	Driveway Cape/Perry County	1.290	12.342	(20)*(2)*(0.0833)/27 = 0.12 CY (0.12 CY)*(2.034 Ton/CY) = 0.25 ton brophm1		
				8/9/24	0.28	TONS	Driveway Cape/Perry County	1.290	12.342	(22)*(2)*(0.0833)/27 = 0.14 CY (0.14 CY)*(2.034 Ton/CY) = 0.28 ton brophm1		
				8/9/24	0.29	TONS	Driveway Cape/Perry County	1.290	12.342	(23.4)*(2)*(0.0833)/27 = 0.14 CY (0.14 CY)*(2.034 Ton/CY) = 0.29 ton brophm1		
				8/9/24	0.33	TONS	Driveway Cape/Perry County	1.290	12.342	(26)*(2)*(0.0833)/27 = 0.16 CY (0.16 CY)*(2.034 Ton/CY) = 0.33 ton brophm1		
				8/9/24	0.35	TONS	Driveway Cape/Perry County	1.290	12.342	(28)*(2)*(0.0833)/27 = 0.17 CY (0.17 CY)*(2.034 Ton/CY) = 0.35 ton brophm1		
				8/9/24	0.35	TONS	Driveway Cape/Perry County	1.290	12.342	(35)*(2)*(0.0833)/27 = 0.22 CY (0.22 CY)*(2.034 Ton/CY) = 0.35 ton brophm1		
				8/9/24	0.37	TONS	Driveway Cape/Perry County	1.290	12.342	(29.8)*(2)*(0.0833)/27 = 0.18 CY (0.18 CY)*(2.034 Ton/CY) = 0.37 ton brophm1		
				8/9/24	0.38	TONS	Driveway Cape/Perry County	1.290	12.342	(30)*(2)*(0.0833)/27 = 0.19 CY (0.19 CY)*(2.034 Ton/CY) = 0.38 ton brophm1		
				8/9/24	0.38	TONS	Driveway Cape/Perry County	1.290	12.342	(30.6)*(2)*(0.0833)/27 = 0.19 CY (0.19 CY)*(2.034 Ton/CY) = 0.38 ton brophm1		
				8/9/24	0.40	TONS	Driveway Cape/Perry County	1.290	12.342	(31.5)*(2)*(0.0833)/27 = 0.19 CY (0.19 CY)*(2.034 Ton/CY) = 0.40 ton brophm1		
				8/9/24	0.40	TONS	Driveway Cape/Perry County	1.290	12.342	(32)*(2)*(0.0833)/27 = 0.2 CY (0.20 CY)*(2.034 Ton/CY) = 0.8 ton brophm1		
				8/9/24	0.40	TONS	Driveway Cape/Perry County	1.290	12.342	(32.2)*(2)*(0.0833)/27 = 0.2 CY (0.2 CY)*(2.034 Ton/CY) = 0.4 ton brophm1		
				8/9/24	0.48	TONS	Driveway Cape/Perry County	1.290	12.342	(38)*(2)*(0.0833)/27 = 0.23 CY (0.23 CY)*(2.034 Ton/CY) = 0.48 ton brophm1		
8/9/24	0.50	TONS		Driveway Cape/Perry County	1.290	12.342	(40)*(2)*(0.0833)/27 = 0.25 CY (0.25 CY)*(2.034 Ton/CY) = 0.50 ton					



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

Report Generated on August 20, 2024

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

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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/6/24									brophm1
				8/9/24	0.51	TONS	Driveway Cape/Perry County	1.290		12.342	(41')*(2')*(0.0833')/27 = 0.25 CY (0.23 CY)*(2.034 Ton/CY) = 0.51 ton	
				8/9/24	0.58	TONS	Cable Lane Cape/Perry County	1.290		12.342	(45.8')*(2')*(0.0833')/27 = 0.28 CY (0.28 CY)*(2.034 Ton/CY) = 0.58 ton	
				8/9/24	0.65	TONS	Driveway Cape/Perry County	1.290		12.342	(52')*(2')*(0.0833')/27 = 0.32 CY (0.32 CY)*(2.034 Ton/CY) = 0.65 ton	
				8/9/24	0.70	TONS	Cardinal Lane Cape/Perry County	1.290		12.342	(56')*(2')*(0.0833')/27 = 0.35 CY (0.35 CY)*(2.034 Ton/CY) = 0.70 ton	
				8/9/24	0.70	TONS	Driveway Cape/Perry County	1.290		12.342	(56')*(2')*(0.0833')/27 = 0.35 CY (0.35 CY)*(2.034 Ton/CY) = 0.70 ton	
				8/9/24	0.72	TONS	Driveway Cape/Perry County	1.290		12.342	(57.4')*(2')*(0.0833')/27 = 0.35 CY (0.35 CY)*(2.034 Ton/CY) = 0.72 ton	
				8/9/24	0.73	TONS	Driveway Cape/Perry County	1.290		12.342	(58')*(2')*(0.0833')/27 = 0.36 CY (0.36 CY)*(2.034 Ton/CY) = 0.73 ton	
				8/9/24	0.78	TONS	Shannie Lane Cape/Perry County	1.290		12.342	(61.9')*(2')*(0.0833')/27 = 0.38 CY (0.38 CY)*(2.034 Ton/CY) = 0.78 ton	
				8/9/24	0.80	TONS	Drive Cape/Perry County	1.290		12.342	(52')*(2.5')*(0.0833')/27 = 0.40 CY (0.40 CY)*(2.034 Ton/CY) = 0.8 ton	
				8/9/24	0.80	TONS	Driveway Cape/Perry County	1.290		12.342	(32.2')*(4')*(0.0833')/27 = 0.4 CY (0.4 CY)*(2.034 Ton/CY) = 0.8 ton	
				8/9/24	0.80	TONS	Driveway Cape/Perry County	1.290		12.342	(63.7')*(2')*(0.0833')/27 = 0.39 CY (0.39 CY)*(2.034 Ton/CY) = 0.8 ton	
				8/9/24	0.87	TONS	Cable Lane Cape/Perry County	1.290		12.342	(69')*(2')*(0.0833')/27 = 0.43 CY (0.23 CY)*(2.034 Ton/CY) = 0.87 ton	
				8/9/24	0.91	TONS	Lynwood Drive Cape/Perry County	1.290		12.342	(72.4')*(2')*(0.0833')/27 = 0.45 CY (0.45 CY)*(2.034 Ton/CY) = 0.91 ton	
				8/9/24	0.96	TONS	Driveway Cape/Perry County	1.290		12.342	(76.6')*(2')*(0.0833')/27 = 0.47 CY (0.47 CY)*(2.034 Ton/CY) = 0.96 ton	
				8/9/24	0.97	TONS	Driveway Cape/Perry County	1.290		12.342	(77')*(2')*(0.0833')/27 = 0.48 CY (0.48 CY)*(2.034 Ton/CY) = 0.97 ton	
				8/9/24	1.00	TONS	Driveway Cape/Perry County	1.290		12.342	(80')*(2')*(0.0833')/27 = 0.50 CY (0.50 CY)*(2.034 Ton/CY) = 1.0 ton	
				8/9/24	1.00	TONS	Driveway Cape/Perry County	1.290				
				8/9/24	1.06	TONS	Driveway Cape/Perry County	1.290		12.342	(84.6')*(2')*(0.0833')/27 = 0.52 CY (0.52 CY)*(2.034 Ton/CY) = 1.06 ton	
				8/9/24	1.20	TONS	Driveway Cape/Perry County	1.290		12.342	(95.8')*(2')*(0.0833')/27 = 0.59 CY (0.59 CY)*(2.034 Ton/CY) = 1.20 ton	
				8/9/24	1.60	TONS	Driveway Cape/Perry County	1.290		12.342	(64.4')*(4')*(0.0833')/27 = 0.79 CY (0.79 CY)*(2.034 Ton/CY) = 1.6 ton	
				8/9/24	2.00	TONS	Driveway Cape/Perry County	1.290		12.342	(91.7')*(3.5')*(0.0833')/27 = 0.99 CY (0.99 CY)*(2.034 Ton/CY) = 2 ton	
				8/9/24	2.16	TONS	CRD 630 Cape/Perry County	1.290		12.342	(32.8')*(2')*(0.0833')/27 = 1.01 CY (1.01 CY)*(2.034 Ton/CY) = 2.16 ton	
				8/9/24	3.90	TONS	Spring Valley Road Route B Cape/Perry County	2.454	LT	2.454	LT	(18')*(34.5')*(0.0833')/27 = 1.92 CY (1.92 CY)*(2.034 Ton/CY) = 3.9 ton
				8/9/24	4.28	TONS	Angela Street Cape/Perry County	1.290		12.342	(52.6')*(9.4')*(0.0833')/27 = 2.11 CY (2.11 CY)*(2.034 Ton/CY) = 4.28 ton	
				8/9/24	4.30	TONS	Drive Cape/Perry County	1.290		12.342	(18')*(38.3')*(0.0833')/27 = 1.88 CY (1.88 CY)*(2.034 Ton/CY) = 4.3 ton	
8/9/24	5.00	TONS	Mary Street Cape/Perry County	1.290		12.342	(61.3')*(13')*(0.0833')/27 = 2.46 CY (2.46 CY)*(2.034 Ton/CY) = 5.00 ton					
8/9/24	5.10	TONS	PCR 501 Route B Cape/Perry County	3.042	LT	3.042	LT	(18')*(45')*(0.0833')/27 = 2.50 CY (2.56 CY)*(2.034 Ton/CY) = 5.1 ton				
8/9/24	5.20	TONS	Tanglewood Drive Route B Cape/Perry County	2.698	LT	2.698	LT	(18')*(46')*(0.0833')/27 = 2.56 CY (2.56 CY)*(2.034 Ton/CY) = 5.2 ton				



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

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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/6/24	8/9/24	5.48	TONS	SEMO Lane Cape/Perry County	1.290		12.342		(33.6")*(26")*(0.0833')/27 = 2.70 CY (2.70 CY)*(2.034 Ton/CY) = 5.48 ton brophm1
			8/9/24	5.70	TONS	PCR 502 Cape/Perry County	5.635	LT	5.635	LT	(18")*(50")*(0.0833')/27 = 2.80 CY (2.80 CY)*(2.034 Ton/CY) = 5.7 ton brophm1	
			8/9/24	5.91	TONS	Tangle Wood Drive Cape/Perry County	1.290		12.342		(19.6")*(48")*(0.0833')/27 = 2.90 CY (2.90 CY)*(2.034 Ton/CY) = 5.91 ton brophm1	
			8/9/24	6.30	TONS	CRD 503 Cape/Perry County	1.290		12.342		(33.5")*(20")*(0.125')/27 = 3.01 CY (3.01 CY)*(2.034 Ton/CY) = 6.3 ton brophm1	
			8/9/24	6.32	TONS	CRD 614 Cape/Perry County	1.290		12.342		(100.6")*(10")*(0.0833')/27 = 3.10 CY (3.10 CY)*(2.034 Ton/CY) = 6.32 ton brophm1	
			8/9/24	8.90	TONS	Drive Cape/Perry County	1.290		12.342		(37.3")*(38")*(0.0833')/27 = 4.374 CY (4.37 CY)*(2.034 Ton/CY) = 8.9 ton brophm1	
			8/9/24	15.00	TONS	Driveway Cape/Perry County	1.290		12.342		(53.1")*(2")*(0.25')/27 = 7.37 CY (7.37 CY)*(2.034 Ton/CY) = 15.0 ton  This Driveway was placed to prevent aggregate washing onto Route B during rain events. brophm1	
			8/9/24	17.40	TONS	Route F Cape/Perry County	8.930	LT	8.930	LT	(120")*(23")*(0.0833')/27 = 8.55 CY (8.55 CY)*(2.034 Ton/CY) = 17.4 ton brophm1	
			8/9/24	17.40	TONS	Route O Cape/Perry County	9.188	RT	9.188	RT	(120")*(23")*(0.0833')/27 = 8.55 CY (8.55 CY)*(2.034 Ton/CY) = 17.4 ton brophm1	
			8/9/24	18.08	TONS	Spring Valley Drive Cape/Perry County	1.290		12.342		(18")*(32")*(0.4167')/27 = 8.89 CY (8.89 CY)*(2.034 Ton/CY) = 18.08 ton brophm1	
			8/9/24	22.40	TONS	Outer 55 NE Cape/Perry County	7.816	LT	7.816	LT	(120")*(30")*(0.0833')/27 = 11.06 CY (11.06 CY)*(2.034 Ton/CY) = 22.4 ton brophm1	
			8/9/24	25.00	TONS	Fire Department Cape/Perry County	1.290		12.342		(40")*(16.5")*(0.5')/27 = 12.29 CY (12.29 CY)*(2.034 Ton/CY) = 25 ton brophm1	
			8/9/24	28.90	TONS	Route K Cape/Perry County	3.043	RT	3.043	RT	(185")*(25")*(0.0833')/27 = 14.2 CY (14.2 CY)*(2.034 Ton/CY) = 28.9 ton brophm1	
			8/9/24	58.70	TONS	Outer 55 SE Cape/Perry County	7.816	LT	7.816	LT	(50")*(62.3")*(0.25')/27 = 28.86 CY (28.86 CY)*(2.034 Ton/CY) = 58.7 ton brophm1	
0040	4071005	TACK COAT	8/1/24	8/6/24	968.00	GAL	Southbound Route B Cape/Perry County	1.290		3.578		Field Verified Per Gauge Readings brophm1
			8/2/24	8/14/24	1,452.00	GAL	Northbound Route B Cape/Perry County	7.651		3.578		Field Verified Per Gauge Readings brophm1
			8/5/24	8/8/24	774.00	GAL	Southbound Route B Cape/Perry County	7.651		5.781		Field Verified Per Gauge Readings brophm1
			8/6/24	8/9/24	145.00	GAL	Route B Cape/Perry County	7.816		12.342		Field Verified Per Gauge Readings brophm1

**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
J9S3821	0070	July 8, 2024	588	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.145, 0.200		55 Off Ramps	2.00	16.00			32.00
				WO8-11 48x48 16.00 UNEVEN LANES	1.290, 3.501, 5.655, 7.588, 9.122		Route B	5.00	16.00			80.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.290, 3.634		Route B	2	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1.290, 5.650, Rte K 0.620, 2.541, 4.986, Rte J 0.061, Rte O 0.095		Route B	7.00	16.00			112.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	5.521		Route B	1	4.50			4.50
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	1.321, 12.328		Route B	2.00	10.00			20.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	1.390, 3.221, 3.318, 4.102, 4.829		Route B	5.00	8.75			43.75
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	1.406, 12.239		Route B	2.00	12.00			24.00
				WO8-12 48x48 16.00 NO CENTER LINE	1.550, 3.580, 3.850, 5.600, 5.600, 6.493, 7.653, 7.847, 8.931, 9.207, 10.239, 10.237, 12.145		Route B	14.00	16.00			224.00
				GO20-2 48x24 8.00 END ROAD WORK	1.321, 12.328		Route B	2.00	8.00			16.00
0070 - Total											588.25	





## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240517-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3821	0010	MISC. AGGREGATE FOR BASE	Material		2	Aug 16, 2024	SYSTEM	\$58,131.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	Aug 16, 2024	SYSTEM	(\$58,131.81)			
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
					<b>0010 - Total</b>					\$0.00	
J9S3821	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Aug 2, 2024	brophm1	(\$2,054.62)	AC was checked on Cpntract. Refer to document called "240517-H05 J9S3821 Estimate 0001 AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton" on eprojects for further information. brophm1		
					2	Aug 16, 2024	brophm1	(\$4,704.26)		AC was checked on Contract. Refer to document called "240517-H05 J9S3821 Period 1 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton" and "240517-H05 J9S3821 Period 2 Estimate 0002 AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton" on eprojects for further information. brophm1	
					<b>ACAD - Total</b>						(\$6,758.88)
					FUEL	2	Aug 16, 2024	brophm1	(\$2.82)	System took out Fuel adjustment of (\$267.95) for the 949.5 tons which is the correct amount for the First Period of August, but material was placed during the Second Period in July. An extra (\$2.82) is needed for proper fuel adjustment. brophm1	
					<b>FUEL - Total</b>						(\$2.82)
					<b>Other Item Adjustment - Total</b>					(\$6,761.70)	
					Overrun	Overrun	2	Aug 16, 2024	SYSTEM	(\$5,898.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>Overrun - Total</b>					(\$5,898.56)	
					<b>Overrun - Total</b>					(\$5,898.56)	
					Price FUEL		1	Aug 2, 2024	SYSTEM	(\$1,680.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							2	Aug 16, 2024	SYSTEM	(\$1,202.09)	
						<b>- Total</b>					(\$2,882.71)
					<b>Price FUEL - Total</b>					(\$2,882.71)	
	<b>0030 - Total</b>					(\$15,542.97)					
J9S3821	0040	TACK COAT	Material		1	Aug 2, 2024	SYSTEM	\$15,775.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Aug 2, 2024	SYSTEM	(\$15,775.34)			
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
	<b>0040 - Total</b>					\$0.00					
J9S3821	0050	EMULSIFIED ASPHALT, SEAL COAT	Material		1	Aug 2, 2024	SYSTEM	\$1,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Aug 2, 2024	SYSTEM	(\$1,672.00)			
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
					Other Item Adjustment	FUEL	2	Aug 16, 2024	brophm1	\$3.33	On Estimate 0001 Inspector made an error by deducting \$3.33 for seal coating. The Contractor did not check fuel adjustment for seal coating on the contract. brophm1
					<b>FUEL - Total</b>					\$3.33	
						SEAL	1	Aug 2, 2024	brophm1	(\$3.33)	AC was checked on Cpntract. Refer to document called "240517-H05 J9S3821 Estimate 0001 AC_Index_Price_Adjustment_Seal_Coat" on eprojects for further information. brophm1
					<b>SEAL - Total</b>					(\$3.33)	
	<b>Other Item Adjustment - Total</b>					\$0.00					
	<b>0050 - Total</b>					\$0.00					
J9S3821	0060	SEAL COAT	Material		1	Aug 2,	SYSTEM	\$3,110.80	This adjustment offsets the original system-generated Material Payment		



### Line Item Adjustments by Estimate

Contract ID: 240517-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3821	0060	AGGREGATE, GRADE C	Material			2024			Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Aug 2, 2024	SYSTEM	(\$3,110.80)	
				<b>- Total</b>				\$0.00	
			<b>Material - Total</b>			\$0.00			
	<b>0060 - Total</b>				\$0.00				
	0070	CONSTRUCTION SIGNS	Material		1	Aug 2, 2024	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Aug 2, 2024	SYSTEM	(\$2,940.00)	
				<b>- Total</b>				\$0.00	
						<b>Material - Total</b>		\$0.00	
	<b>0070 - Total</b>				\$0.00				
<b>J9S3821 - Total</b>								(\$15,542.97)	
<b>Overall - Total</b>								(\$15,542.97)	



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## Contract Adjustments for Contract - 240517-H05

There are no contract adjustments to display for this contract.