



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 15, 2025

Progress Estimate Number 2	Contract ID 241115-H08 Prime Contractor Apex Paving Co.	Pay Period Start April 2, 2025 Pay Period End April 15, 2025	Original Contract Amount \$6,627,631.21 Net Change Order Amount \$8,525.00 Current Contract Amount \$6,636,156.21
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Approval Date			By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		pullia2
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		leez1
April 18, 2025	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, 2026	November 1, 2026		1.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
241115-H08	Total Posted Items Pay	\$34,178.40	\$78,562.87	\$112,741.27
	Gross Item Adjustments	\$0.00	\$33,177.00	\$33,177.00
	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
			\$111,739.87	\$145,918.27
Contract Total Payable This Estimate:		\$34,178.40		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3516	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$233.160	40	\$9,326.40
	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$6.500	4	\$26.00
	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.500	84	\$546.00
	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.000	20	\$240.00
	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$25.000	12	\$300.00
	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$10.000	8	\$80.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	88	\$660.00
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	15	\$225.00
	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$13,000.000	1	\$13,000.00
	0200	6169902	MISC.RELOCATE TEMPORARY SIGNALS	EA	\$1,250.000	1	\$1,250.00
	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,675.000	2	\$7,350.00
	5002	1099901	MISC.Additional Administrative Fee for Contractor's Right of Entry for UPRR.	LS	\$1,175.000	1	\$1,175.00
Project J9S3516 - Total							\$34,178.40
Overall - Total							\$34,178.40

Contract Adjustments This Estimate



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Progress Estimate Number 2	Contract ID Prime Contractor	241115-H08 Apex Paving Co.	Pay Period Start Pay Period End	April 2, 2025 April 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,627,631.21 \$8,525.00 \$6,636,156.21
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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
J9S3516	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-151.1	\$233.16	(\$35,230.48)
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	151.1	\$233.16	\$35,230.48
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-219	\$12.00	(\$2,628.00)
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	219	\$12.00	\$2,628.00
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-12	\$25.00	(\$300.00)
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	12	\$25.00	\$300.00
	0140	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-8	\$10.00	(\$80.00)
	0140	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	8	\$10.00	\$80.00
	0170	CONSTRUCTION SIGNS	Material			-264	\$7.50	(\$1,980.00)
	0170	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	264	\$7.50	\$1,980.00
	0180	CHANNELIZER (TRIM LINE)	Material			-98	\$15.00	(\$1,470.00)
	0180	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	98	\$15.00	\$1,470.00
	0190	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material			-1	\$13,000.00	(\$13,000.00)
	0190	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$13,000.00	\$13,000.00
	5001	CHANGEABLE MESSAGE SIGN WITHOUT	Material			-2	\$3,675.00	(\$7,350.00)



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<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 241115-H08	<b>Prime Contractor</b> Apex Paving Co.	<b>Pay Period Start</b> April 2, 2025	<b>Pay Period End</b> April 15, 2025	<b>Original Contract Amount</b> \$6,627,631.21	<b>Net Change Order Amount</b> \$8,525.00	<b>Current Contract Amount</b> \$6,636,156.21
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3516		COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	5001	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$3,675.00	\$7,350.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on April 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3516	FAS-S704 (086)	Coldmill and resurface	61	NEW MADRID	from Route 60 to I-55 near Matthews

Totals by Job Numbers				
J9S3516		This Estimate	Previous	To Date
	Posted Item Pay	\$34,178.40	\$78,562.87	\$112,741.27
	Gross Item Adjustments	\$0.00	\$33,177.00	\$33,177.00
	Gross Item Pay	\$34,178.40	\$111,739.87	\$145,918.27
	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 April 19, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Certs are on file. I will get this sample record entered for next estimate.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131015, Project Item Line Number 0120, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Certs are on file. I will get this sample record enter for next estimate.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131015, Project Item Line Number 0120, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	I have not checked PALs yet.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	I have not checked PALs yet.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Certs are on file. I will enter sample record for next estimate.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	I have not checked PALs yet.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131018, Project Item Line Number 0140, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	I have not checked PALs yet.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6161005, Project Item Line Number 0170, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs are on file. I will enter them in sample record for next estimate.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6161025, Project Item Line Number 0180, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs are on file. I will enter sample record for next estimate.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6161098A, Project Item Line Number 5001, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs are on file. I will enter sample record for next estimate.	pfeffm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6162000A, Project Item Line Number 0190, Material Set 6162000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs are on file. I will enter sample record for next estimate.	pfeffm1	Overridden



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

Report Generated on April 19, 2025

**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)
241115-H08	J9S3516	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$19,637.04	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	400.00	0.00	400.00	LF	0.00	\$16.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,780.20	0.00	3,780.20	TONS	0.00	\$38.50	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	0.00	194.00	TONS	0.00	\$38.50	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	59,228.10	0.00	59,228.10	TONS	0.00	\$81.00	\$0.00
		0001	0060	4071005	TACK COAT	40,087.00	0.00	40,087.00	GAL	0.00	\$3.15	\$0.00
		0001	0070	6093015	ASPHALT CURB (4 INCH)	2,656.00	0.00	2,656.00	LF	0.00	\$15.50	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,040.00	0.00	2,040.00	SQYD	151.10	\$233.16	\$35,230.48
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	204.00	0.00	204.00	SQYD	13.50	\$6.50	\$87.75
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	204.00	0.00	204.00	SQYD	0.00	\$15.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,628.00	0.00	5,628.00	LF	648.00	\$6.50	\$4,212.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,568.00	0.00	2,568.00	EA	219.00	\$12.00	\$2,628.00
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	252.00	0.00	252.00	EA	12.00	\$25.00	\$300.00
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	184.00	0.00	184.00	EA	8.00	\$10.00	\$80.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	490.80	0.00	490.80	TONS	0.00	\$274.02	\$0.00
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,154.70	0.00	2,154.70	SQYD	0.00	\$36.17	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,948.00	0.00	2,948.00	SQFT	264.00	\$7.50	\$1,980.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	260.00	0.00	260.00	EA	98.00	\$15.00	\$1,470.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$13,000.00	\$13,000.00
		0001	0200	6169902	MISC.RELOCATE TEMPORARY SIGNALS	20.00	0.00	20.00	EA	1.00	\$1,250.00	\$1,250.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$175,912.17	\$43,978.04
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$30.00	\$0.00
		0001	0230	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	65.00	0.00	65.00	LF	0.00	\$30.00	\$0.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0250	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215,562.00	0.00	215,562.00	LF	0.00	\$0.14	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,502.00	0.00	47,502.00	LF	0.00	\$0.14	\$0.00
		0001	0280	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	91,418.00	0.00	91,418.00	SQYD	0.00	\$1.96	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,459.00	0.00	6,459.00	SQYD	0.00	\$5.35	\$0.00
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,778.10	0.00	1,778.10	STA	0.00	\$5.05	\$0.00
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	889.10	0.00	889.10	STA	0.00	\$8.08	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	1,525.00	0.00	1,525.00	LF	0.00	\$28.00	\$0.00
		0010	0340	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$3,800.00	\$0.00
		0010	0360	6069903	MISC.GUARDRAIL RAIL REMOVAL AND REINSTALL	6,448.00	0.00	6,448.00	LF	0.00	\$16.00	\$0.00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	0.00	\$3,000.00	\$0.00
		0040	0380	9031220	PIPE POSTS	1,090.00	0.00	1,090.00	LB	0.00	\$6.50	\$0.00
		0040	0390	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$275.00	\$0.00
		0040	0400	9031270A	2 IN. PSST POST - 12 GA.	153.00	0.00	153.00	LF	0.00	\$34.00	\$0.00
		0040	0410	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	13.00	0.00	13.00	EA	0.00	\$250.00	\$0.00
		0040	0420	9031280	2.5 IN. PSST POST - 12 GA.	88.00	0.00	88.00	LF	0.00	\$38.00	\$0.00
		0040	0430	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	7.00	0.00	7.00	EA	0.00	\$350.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

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

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)
241115-H08	J9S3516	0040	0440	9035004A	SH-FLAT SHEET	160.00	0.00	160.00	SQFT	0.00	\$38.00	\$0.00
		0040	0450	9035011A	ST-STRUCTURAL	48.00	0.00	48.00	SQFT	0.00	\$40.00	\$0.00
		0040	0460	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	0.00	\$42.00	\$0.00
		0001	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$3,675.00	\$7,350.00
		0001	5002	1099901	MISC.Additional Administrative Fee for Contractor's Right of Entry for UPRR.	0.00	1.00	1.00	LS	1.00	\$1,175.00	\$1,175.00
Project J9S3516 - Total Value Posted to Date as of Report Generated Date												\$112,741.27
241115-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$112,741.27



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

Report Generated on April 19, 2025

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

Project: J9S3516

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
0080	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/15/25	4/15/25	40.00	SQYD	New Madrid overpass Rte. 61 SBL	339.447				30x12
0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	4/15/25	4/15/25	4.00	SQYD	New Madrid overpass Rte. 61 SBL	339.447				30x12
0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/15/25	4/15/25	84.00	LF	New Madrid overpass Rte. 61 SBL	339.447				30x12
0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/15/25	4/15/25	20.00	EA	New Madrid overpass Rte. 61 SBL	339.447				
0130	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	4/15/25	4/15/25	12.00	EA	New Madrid overpass Rte. 61 SBL	339.447				
0140	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	4/15/25	4/15/25	8.00	EA	New Madrid overpass Rte. 61 SBL	339.447				
0170	6161005	CONSTRUCTION SIGNS	4/15/25	4/15/25	88.00	SQFT	New Madrid overpass.					North and south ends of overpass and two ramps.
0180	6161025	CHANNELIZER (TRIM LINE)	4/11/25	4/15/25	15.00	EA	New Madrid overpass.					
0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	4/15/25	4/15/25	1.00	EA	New Madrid overpass ramps.					
0200	6169902	MISC. TRAFFIC CONTROL DEVICES	4/11/25	4/15/25	1.00	EA	New Madrid overpass.					
5001	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/2/25	4/7/25	2.00	EA	Various					Change order 0001.
5002	1099901	MISC.	4/2/25	4/7/25	1.00	LS	Various					Change order 0001.

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
J9S3516	0170	March 25, 2025	32	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		324.382		1.00	16.00	2		16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		324.382		1.00	16.00			16.00
		March 26, 2025	64	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		324.410		1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		324.410		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		324.410		2.00	16.00	2		32.00
		March 27, 2025	16	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		324.410		1.00	16.00			16.00
		March 31, 2025	64	WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		325.307	61 SB and NB	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		325.307	Various	2.00	16.00			32.00
		April 15, 2025	88	WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)			New Madrid overpass	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			New Madrid overpass	2.00	16.00			32.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW			New Madrid overpass	4.00	6.00			24.00
0170 - Total												264



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 1, 2025	SYSTEM	\$25,904.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Apr 1, 2025	SYSTEM	(\$25,904.08)	
					2	Apr 15, 2025	SYSTEM	\$35,230.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pfeffm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Apr 15, 2025	SYSTEM	(\$35,230.48)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0080 - Total			\$0.00	
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 1, 2025	SYSTEM	\$2,388.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Apr 1, 2025	SYSTEM	(\$2,388.00)	
					2	Apr 15, 2025	SYSTEM	\$2,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Apr 15, 2025	SYSTEM	(\$2,628.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0120 - Total			\$0.00	
	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Apr 15, 2025	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Apr 15, 2025	SYSTEM	(\$300.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
					0130 - Total			\$0.00	
	0140	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Apr 15, 2025	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Apr 15, 2025	SYSTEM	(\$80.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0140 - Total					\$0.00				
0170	CONSTRUCTION SIGNS	Material		1	Apr 1, 2025	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				1	Apr 1, 2025	SYSTEM	(\$1,320.00)		
				2	Apr 15, 2025	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				2	Apr 15, 2025	SYSTEM	(\$1,980.00)		
				- Total			\$0.00		
				Material - Total			\$0.00		
				0170 - Total			\$0.00		
0180	CHANNELIZER (TRIM LINE)	Material		1	Apr 1, 2025	SYSTEM	\$1,245.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				1	Apr 1, 2025	SYSTEM	(\$1,245.00)		
				2	Apr 15, 2025	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pfeffm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3516	0180	CHANNELIZER (TRIM LINE)	Material		2	Apr 15, 2025	SYSTEM	(\$1,470.00)		
				- Total				\$0.00		
			Material - Total				\$0.00			
			0180 - Total				\$0.00			
	0190	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Apr 15, 2025	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pfeffm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					2	Apr 15, 2025	SYSTEM	(\$13,000.00)		
			- Total				\$0.00			
			Material - Total				\$0.00			
	0190 - Total				\$0.00					
	0330	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 1, 2025	SYSTEM	\$18,727.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$18,727.00		
			Construction Stockpile STMI - Total				\$18,727.00			
			0330 - Total				\$18,727.00			
	0340	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 1, 2025	SYSTEM	\$650.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$650.00		
			Construction Stockpile STMI - Total				\$650.00			
			0340 - Total				\$650.00			
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 1, 2025	SYSTEM	\$9,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$9,250.00		
			Construction Stockpile STMI - Total				\$9,250.00			
			0350 - Total				\$9,250.00			
	0360	MISC. GUARDRAIL ITEM	Construction Stockpile STMI		1	Apr 1, 2025	SYSTEM	\$4,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,550.00		
			Construction Stockpile STMI - Total				\$4,550.00			
			0360 - Total				\$4,550.00			
	5001	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Apr 15, 2025	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					2	Apr 15, 2025	SYSTEM	(\$7,350.00)		
			- Total				\$0.00			
			Material - Total				\$0.00			
	5001 - Total				\$0.00					
	J9S3516 - Total								\$33,177.00	
	Overall - Total								\$33,177.00	



## Contract Adjustments for Contract - 241115-H08

There are no contract adjustments to display for this contract.