



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 16, 2025

Progress Estimate Number 4	Contract ID Prime Contractor	241115-H08 Apex Paving Co.	Pay Period Start Pay Period End	May 2, 2025 May 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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Approval Date					By User
May 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				holtb3
May 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				leez1
May 20, 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		21.14%

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. 4			
	This Estimate	Previous	To Date
241115-H08			
Total Posted Items Pay	\$564,761.72	\$837,930.38	\$1,402,692.10
Gross Item Adjustments	(\$10,588.95)	\$35,421.05	\$24,832.10
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
		\$873,351.43	\$1,427,524.20
Contract Total Payable This Estimate:	\$554,172.77		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3516	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$81.000	6,061.74	\$491,000.94
	0060	4071005	TACK COAT	GAL	\$3.150	6,959	\$21,920.85
	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$274.020	-0.1	(\$27.40)
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	441	\$3,307.50
	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.960	12,079	\$23,674.84
	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.350	4,651.4	\$24,884.99
Project J9S3516 - Total							\$564,761.72
Overall - Total							\$564,761.72

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
J9S3516	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-1,328.82	\$81.00	(\$107,634.42)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,328.82	\$81.00	\$107,634.42



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3516	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for period ending 5/15/25.				\$4,514.68	
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material				-635.11	\$233.16	(\$148,082.25)	
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.		635.11	\$233.16	\$148,082.25	
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material				-120	\$25.00	(\$3,000.00)	
	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 holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		120	\$25.00	\$3,000.00	
	0140	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material				-65	\$10.00	(\$650.00)	
	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 holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		65	\$10.00	\$650.00	
	0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-13.53	\$274.02	(\$3,707.49)	
	0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	To correct AC adjustment for Estimate 0003.				(\$0.06)	
	0160	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-315.07	\$36.17	(\$11,396.08)	
Total									(\$10,588.95)	



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

Report Generated on May 21, 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	\$564,761.72	\$837,930.38	\$1,402,692.10
	Gross Item Adjustments	(\$10,588.95)	\$35,421.05	\$24,832.10
	Gross Item Pay	\$554,172.77	\$873,351.43	\$1,427,524.20
	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 May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on additional reports from contractor.	holtb3	Overridden
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.	SS-1 need to be removed from Sampling Checklist.	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 6131017, Project Item Line Number 0130, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on documentation from contractor.	holtb3	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.	Waiting on documentation from contractor.	holtb3	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-H08, Contract Project J9S3516, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6133019, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-H08, Contract Project J9S3516, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133018, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged



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

Report Generated on May 21, 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	9,328.82	\$81.00	\$755,634.42
		0001	0060	4071005	TACK COAT	40,087.00	0.00	40,087.00	GAL	9,279.00	\$3.15	\$29,228.85
		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	635.11	\$233.16	\$148,082.25
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	204.00	0.00	204.00	SQYD	62.00	\$6.50	\$403.00
		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	1,734.00	\$6.50	\$11,271.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,568.00	0.00	2,568.00	EA	458.00	\$12.00	\$5,496.00
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	252.00	0.00	252.00	EA	120.00	\$25.00	\$3,000.00
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	184.00	0.00	184.00	EA	65.00	\$10.00	\$650.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	490.80	0.00	490.80	TONS	504.33	\$274.02	\$138,196.51
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,154.70	0.00	2,154.70	SQYD	2,469.77	\$36.17	\$89,331.58
		0001	0170	6161005	CONSTRUCTION SIGNS	2,948.00	0.00	2,948.00	SQFT	1,011.00	\$7.50	\$7,582.50
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	260.00	0.00	260.00	EA	104.00	\$15.00	\$1,560.00
		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	0.50	\$175,912.17	\$87,956.08
		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	39,102.00	\$1.96	\$76,639.92
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,459.00	0.00	6,459.00	SQYD	4,651.40	\$5.35	\$24,884.99
		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



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

Report Generated on May 21, 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	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
		0001	5003	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	0.00	0.00	TONS	1,826.96	\$0.00	\$0.00
		0001	5004	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	0.00	SQYD	16,680.00	\$0.00	\$0.00
Project J9S3516 - Total Value Posted to Date as of Report Generated Date												\$1,402,692.10
241115-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,402,692.10



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

Report Generated on May 21, 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
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/9/25	5/12/25	192.98	TONS	SBL	343.186		345.573		
			5/12/25	5/12/25	0.05	TONS	NBL	342.5		344.8		Correction to match tickets.
			5/13/25	5/14/25	1,853.56	TONS	SBL	341.022		343.186		
			5/14/25	5/16/25	192.98	TONS	SBL	339.416		345.573		This work was done on 5-9-25.
				5/16/25	2,006.28	TONS	NBL	339.132		342.502		
			5/15/25	5/16/25	1,815.89	TONS	SBL - skipped over New Madrid overpass.	339.132		342.502		
0060	4071005	TACK COAT	5/5/25	5/7/25	483.00	GAL	CL rumble.	335.099		339.410		2'w x 2'd
			5/6/25	5/8/25	677.00	GAL	CL rumble.	327.900		335.099		2'w x 2'd
			5/7/25	5/8/25	290.00	GAL	CL rumble.	325.065		327.900		2'w x 2'd
			5/9/25	5/12/25	1,353.00	GAL	SBL	343.186		345.573		
			5/13/25	5/14/25	1,353.00	GAL	SBL	341.022		343.186		
			5/14/25	5/16/25	1,450.00	GAL	NBL	339.132		342.502		
			5/15/25	5/16/25	1,353.00	GAL	SBL - skipped over New Madrid overpass.	341.025		337.968		
			5/12/25	5/12/25	-0.10	TONS	SBL	342.260		344.297		Includes NBL 344.297-344.580. Correction to match tickets.
0170	6161005	CONSTRUCTION SIGNS	5/5/25	5/7/25	80.00	SQFT	Various					
			5/6/25	5/8/25	48.00	SQFT	Various					
			5/7/25	5/8/25	96.00	SQFT	Various					
			5/9/25	5/12/25	85.00	SQFT	Various					
			5/13/25	5/14/25	21.00	SQFT	Scott St.					
			5/14/25	5/16/25	111.00	SQFT	Various.					
0290	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/9/25	5/12/25	11,510.00	SQYD	SBL mill/fill section.	343.021		344.002		
			5/13/25	5/14/25	438.00	SQYD	SBL mill/fill section.	342.274		353.02		
			5/14/25	5/16/25	131.00	SQYD	NBL & shldr.	342.278		342.502		20' w.
			5/9/25	5/12/25	444.40	SQYD	End at Howardville/New Madrid overpass.	344.993		345.012		100' x 40'
0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		5/12/25	444.40	SQYD	RR north side.	344.843		344.862		100' x 40'
				5/12/25	444.40	SQYD	RR south side.	344.873		345.892		100' x 40'
			5/13/25	5/14/25	444.40	SQYD	Overlay to mill/fill on S end.	343.984		344.003		100' x 40'
			5/14/25	5/16/25	444.40	SQYD	Conc north end of overpass.	339.391		339.410		100' x 40'
				5/16/25	444.40	SQYD	Conc south end of overpass.	340.246		340.265		100' x 40'
				5/16/25	444.40	SQYD	Mill/fill to overlay.	342.278		342.259		100' x 40'
				5/16/25	444.40	SQYD	Rte. P.	337.203				100' x 40'
				5/16/25	444.40	SQYD	Rte. W.	337.107				100' x 40'
			5/15/25	5/16/25	651.80	SQYD	Various driveways, city streets and county roads.					Paid 50%.

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	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		324.382		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		324.382		1.00	16.00	2		16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		324.410		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
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		324.410		2.00	16.00	2		32.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		324.410		1.00	16.00			16.00
		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
		April 22, 2025	234	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD			Various Rte. 61	4.00	16.00			64.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			Beg and end of job	4.00	1.50			6.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			Beg and end of job	2.00	10.00			20.00
				GO20-2 48x24 8.00 END ROAD WORK			Beg and end of job	2.00	8.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various Rte. 61	4.00	16.00			64.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various Rte. 61	4.00	16.00			64.00
		April 28, 2025	24	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			Project limits	2.00	12.00			24.00
		April 30, 2025	48	GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			City streets	32.00	1.50			48.00
		May 5, 2025	80	WO8-12 48x48 16.00 NO CENTER LINE			Various	5.00	16.00			80.00
		May 6, 2025	48	WO8-12 48x48 16.00 NO CENTER LINE			Various	3.00	16.00			48.00
		May 7, 2025	96	WO8-12 48x48 16.00 NO CENTER LINE			Various	6.00	16.00			96.00
		May 9, 2025	85	WO8-1 48x48 16.00 BUMP			SBL	1.00	16.00			16.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT			SBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER			Various	3.00	16.00			48.00



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

Report Generated on May 21, 2025

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
J9S3516	0170	May 9, 2025	85	LINE								
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)			SBL	1.00	5.00			5.00
		May 13, 2025	21	WO8-15 48x48 16.00 GROOVED PAVEMENT			Scott St.	1.00	16.00			16.00
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)			Scott St.	1.00	5.00			5.00
		May 14, 2025	111	WO8-1 48x48 16.00 BUMP			Various	3.00	16.00			48.00
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)			Various	3.00	5.00			15.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT			Various	3.00	16.00			48.00
0170 - Total												1011



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		4	May 16, 2025	SYSTEM	\$107,634.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 16, 2025	SYSTEM	(\$107,634.42)	
				- Total				\$0.00	
				Material - Total				\$0.00	
			Other Item Adjustment	ACAD	3	May 2, 2025	pullia2	\$1,943.91	AC adjustment for period ending 5/1/2025
					4	May 16, 2025	holtb3	\$4,514.68	AC Adjustment for period ending 5/15/25.
				ACAD - Total				\$6,458.59	
				Other Item Adjustment - Total				\$6,458.59	
			0050 - Total				\$6,458.59		
	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)	
					3	May 2, 2025	SYSTEM	\$148,082.25	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.
					3	May 2, 2025	SYSTEM	(\$148,082.25)	
					4	May 16, 2025	SYSTEM	\$148,082.25	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	May 16, 2025	SYSTEM	(\$148,082.25)		
				- 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)		
				3	May 2, 2025	SYSTEM	\$3,000.00	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.	
				3	May 2, 2025	SYSTEM	(\$3,000.00)		
				4	May 16, 2025	SYSTEM	\$3,000.00	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.	
				4	May 16, 2025	SYSTEM	(\$3,000.00)		



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	0130	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material			2025			
				- 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)	
					3	May 2, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	May 2, 2025	SYSTEM	(\$650.00)	
					4	May 16, 2025	SYSTEM	\$650.00	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.
					4	May 16, 2025	SYSTEM	(\$650.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			0140 - Total				\$0.00		
			0150	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Other Item Adjustment	ACAD	3	May 2, 2025	pullia2
	4	May 16, 2025					holtb3	(\$0.06)	To correct AC adjustment for Estimate 0003.
	ACAD - Total				\$300.08				
	Other Item Adjustment - Total				\$300.08				
	Overrun	Overrun			3	May 2, 2025	SYSTEM	\$3,734.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	May 2, 2025	SYSTEM	(\$3,734.89)	
					4	May 16, 2025	SYSTEM	(\$3,707.49)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					Overrun - Total				(\$3,707.49)
	Overrun - Total				(\$3,707.49)				
	0150 - Total				(\$3,407.41)				
	0160	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	3	May 2, 2025	SYSTEM	\$11,396.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user pfeffm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	May 2, 2025	SYSTEM	(\$11,396.08)	
					4	May 16, 2025	SYSTEM	(\$11,396.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					Overrun - Total				(\$11,396.08)
			Overrun - Total				(\$11,396.08)		
	0160 - Total				(\$11,396.08)				
	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				



Line Item Adjustments by Estimate

May 21, 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		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.
					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								\$24,832.10	
Overall - Total								\$24,832.10	



Contract Adjustments for Contract - 241115-H08

There are no contract adjustments to display for this contract.