



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 6	Contract ID Prime Contractor	241115-H08 Apex Paving Co.	Pay Period Start Pay Period End	June 2, 2025 June 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,627,631.21 (\$16,388.26) \$6,611,242.95
-------------------------------	---------------------------------	-------------------------------	------------------------------------	-------------------------------	--	---

Approval Date	By User				
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by pullia2				
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by leez1				
June 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		69.47%

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	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
241115-H08	Total Posted Items Pay	\$1,655,345.81	\$2,937,356.09
	Gross Item Adjustments	\$13,996.87	\$25,598.42
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$2,962,954.51	\$4,632,297.19
Contract Total Payable This Estimate:		\$1,669,342.68	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3516	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$19,637.040	0.250	\$4,909.26
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$81.000	15,200.350	\$1,231,228.35
	0060	4071005	TACK COAT	GAL	\$3.150	7,154	\$22,535.10
	0070	6093015	ASPHALT CURB (4 INCH)	LF	\$15.500	1,280	\$19,840.00
	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$233.160	-0.010	(\$2.33)
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	80	\$600.00
	0210	6181000	MOBILIZATION	LS	\$175,912.170	0.250	\$43,978.04
	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.960	13,979	\$27,398.84
	0360	6069903	MISC.GUARDRAIL RAIL REMOVAL AND REINSTALL	LF	\$16.000	1,807	\$28,912.00
	5003	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$113.700	1,826.960	\$207,725.35
	5004	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.090	16,680	\$68,221.20

Project J9S3516 - Total	\$1,655,345.81
Overall - Total	\$1,655,345.81

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
J9S3516	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pffem1	160	\$16.00	\$2,560.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number 6		Contract ID Prime Contractor	241115-H08 Apex Paving Co.	Pay Period Start Pay Period End	June 2, 2025 June 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,627,631.21 (\$16,388.26) \$6,611,242.95	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3516					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0020	MISC.	Material			-160	\$16.00	(\$2,560.00)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for period ending 6/15/2025			\$10,336.24
	0070	ASPHALT CURB (4 INCH)	Overrun			-727	\$15.50	(\$11,268.50)
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	635.11000	\$233.16	\$148,082.25
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-635.11000	\$233.16	(\$148,082.25)
	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 3 on the current Payment Estimate.	120	\$25.00	\$3,000.00
	0130	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-120	\$25.00	(\$3,000.00)
	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 4 on the current Payment Estimate.	65	\$10.00	\$650.00
	0140	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-65	\$10.00	(\$650.00)
	0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',274.02000 - 274.02000, 'is applied (if non-zero).	13.53000	\$274.02	\$3,707.49
	0160	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.17000 - 36.17000, 'is applied (if non-zero).	315.07000	\$36.17	\$11,396.08
	0360	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,416.77)
	5003	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for period ending 6/15/2025			\$1,242.33
Total								\$13,996.87



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

Report Generated on June 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		\$1,655,345.81	\$2,937,356.09	\$4,592,701.90
	Gross Item Adjustments		\$13,996.87	\$25,598.42	\$39,595.29
	Gross Item Pay		\$1,669,342.68	\$2,962,954.51	\$4,632,297.19
	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 June 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3516, Item 2159903, Project Item Line Number 0020, Material Set 215990396, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	All work has not been completed.	pfeffm1	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.	There seems to be a rounding problem causing the total not to match between what was paid and what the summary of quantities shows. We will have to investigate this.	pfeffm1	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.	We need to enter a sample record with quantity included. 120 EA has been paid.	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.	We need to enter a sample record with quantity included. 65 EA has been paid.	pfeffm1	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-H08, Contract Project J9S3516, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6093015, Minor Item.	MoDOT agreed to extend the limits of the curb on overpass 44.	pfeffm1	Acknowledged



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

Report Generated on June 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 ID	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	0.50	\$19,637.04	\$9,818.52
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	400.00	0.00	400.00	LF	160.00	\$16.00	\$2,560.00
		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	41,688.79	\$81.00	\$3,376,791.99
		0001	0060	4071005	TACK COAT	40,087.00	1,484.44	41,571.44	GAL	27,968.00	\$3.15	\$88,099.20
		0001	0070	6093015	ASPHALT CURB (4 INCH)	2,656.00	0.00	2,656.00	LF	3,383.00	\$15.50	\$52,436.50
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,040.00	-1,404.90	635.10	SQYD	635.10	\$233.16	\$148,079.92
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	204.00	-142.00	62.00	SQYD	62.00	\$6.50	\$403.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	204.00	-204.00	0.00	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	-3,894.00	1,734.00	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	-2,110.00	458.00	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	-132.00	120.00	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	-119.00	65.00	EA	65.00	\$10.00	\$650.00
		0001	0150	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	490.80	90.40	581.20	TONS	504.33	\$274.02	\$138,196.51
		0001	0160	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,154.70	1,404.90	3,559.60	SQYD	2,469.77	\$36.17	\$89,331.58
		0001	0170	6161005	CONSTRUCTION SIGNS	2,948.00	0.00	2,948.00	SQFT	1,091.00	\$7.50	\$8,182.50
		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	1.00	\$175,912.17	\$175,912.17
		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	63,131.00	\$1.96	\$123,736.76
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,459.00	0.00	6,459.00	SQYD	5,747.60	\$5.35	\$30,749.66
		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	350.00	\$28.00	\$9,800.00
		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	2.00	\$3,800.00	\$7,600.00
		0010	0360	6069903	MISC.GUARDRAIL RAIL REMOVAL AND REINSTALL	6,448.00	0.00	6,448.00	LF	5,176.00	\$16.00	\$82,816.00
		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
		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 / 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	1,870.00	1,870.00	TONS	1,826.96	\$113.70	\$207,725.35



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

Report Generated on June 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 ID	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	5004	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	16,840.00	16,840.00	SQYD	16,680.00	\$4.09	\$68,221.20
Project J9S3516 - Total Value Posted to Date as of Report Generated Date												\$4,665,212.86
241115-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$4,665,212.86



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

Report Generated on June 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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/11/25	6/11/25	1	0.25	LS	61 NBL overpass 49 N side and 61 SBL overpass 49 N side.	339.567		339.974		
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/2/25	6/6/25	10	2,179.96	TONS	SBL	330.554		327.945		
			6/3/25	6/6/25	11	2,086.91	TONS	NBL	327.945		325.060		
			6/4/25	6/6/25	12	2,435.43	TONS	SBL	327.945		325.060		
				6/6/25	13	176.59	TONS	Rt shoulder 61 SBL overpass 49.	339.408		339.932		
			6/9/25	6/11/25	14	1,877.04	TONS	SBL shoulder.	325.060		328.379		
			6/10/25	6/11/25	15	2,389.53	TONS	SBL shoulder.	328.379		332.586		
			6/11/25	6/11/25	17	417.62	TONS	SBL shoulder.	332.586		333.311		
			6/12/25	6/13/25	18	2,333.72	TONS	SBL shoulder.	333.311		337.554		
				6/13/25	19	1,303.55	TONS	SBL at RR tracks near overpass 44.					192.98 TONS was mistakenly paid twice on 5/9/25. The total for the day should have been 1689.51 TONS. The 1303.55 TONS today corrects the total amount that should have been paid.
0060	4071005	TACK COAT	6/2/25	6/6/25	11	1,353.00	GAL	SBL	330.554		327.945		
			6/3/25	6/6/25	12	1,160.00	GAL	NBL	327.945		325.060		
			6/4/25	6/6/25	13	1,547.00	GAL	SBL	327.945		325.060		
			6/9/25	6/11/25	14	967.00	GAL	SBL shoulder.	325.060		328.379		
			6/10/25	6/11/25	15	967.00	GAL	SBL shoulder.	328.379		332.586		
			6/11/25	6/11/25	16	387.00	GAL	SBL shoulder.	332.586		333.311		
			6/12/25	6/13/25	17	773.00	GAL	SBL shoulder.	333.311		337.554		
0070	6093015	ASPHALT CURB (4 INCH)	6/5/25	6/6/25	1	783.00	LF	61 SBL shoulder overpass 49.	339.778		339.928		
			6/9/25	6/11/25	1	497.00	LF	Lt shoulder overpass 49 NBL.	339.521		339.614		
0080	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	6/13/25	6/16/25	1	-0.01	SQYD	Correction. This should have been paid to 0.10.					
0170	6161005	CONSTRUCTION SIGNS	6/2/25	6/6/25	1	32.00	SQFT	Various					
			6/3/25	6/6/25	2	48.00	SQFT	Various					
0210	6181000	MOBILIZATION	6/13/25	6/16/25	1	0.25	LS	Final payment.					
0290	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/10/25	6/11/25	1	900.00	SQYD	SBL shoulder RTE. 80.	331.034		331.201		
				6/11/25	2	1,228.00	SQYD	SBL shoulder overpass 49 NW quad.	339.407		339.627		
				6/11/25	3	1,581.00	SQYD	SBL shoulder overpass 49 SW quad.	339.933		340.204		
				6/11/25	4	2,706.00	SQYD	NBL shoulder overpass 49 SE quad.	339.753		340.244		
				6/11/25	5	98.00	SQYD	SBL outer road overpass 49.	339.572				
				6/11/25	6	241.00	SQYD	NBL Church of Christ to RTE. U.	343.031		342.982		
				6/11/25	7	3,025.00	SQYD	NBL Subway going N.	342.967		342.359		
				6/11/25	10	810.00	SQYD	61 SBL shoulder overpass 49	339.778		339.932		This work was done 6-4-25.
				6/11/25	11	1,093.00	SQYD	61 NBL shoulder overpass 49	339.615		339.408		This work was done 6-4-25.
			6/11/25	6/11/25	12	1,052.00	SQYD	61/U intersection E side.	342.326				
				6/11/25	13	1,245.00	SQYD	61/U intersection W side.	342.326				
0360	6069903	MISC. GUARDRAIL ITEM	6/11/25	6/11/25	1	776.00	LF	61 SBL overpass 49 S side.	339.778		339.928		
				6/11/25	2	491.00	LF	61 NBL overpass 49 N side.	339.523		339.615		
				6/11/25	3	540.00	LF	61 NBL overpass 44 W side.	345.498		345.400		This was done 5-23-25.

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	June 2, 2025	32	W08-11 LANES	48x48	16.00	UNEVEN					32.00
		June 3, 2025	48	W08-11 LANES	48x48	16.00	UNEVEN					48.00
	0170 - Total											80



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3516	0020	MISC. SHAPING SLOPES	Material		5	Jun 2, 2025	SYSTEM	(\$2,560.00)			
					5	Jun 2, 2025	SYSTEM	\$2,560.00	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.		
					6	Jun 16, 2025	SYSTEM	(\$2,560.00)			
					6	Jun 16, 2025	SYSTEM	\$2,560.00	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.		
					- Total			\$0.00			
					Material - Total			\$0.00			
	0020 - Total								\$0.00		
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		4	May 16, 2025	SYSTEM	(\$107,634.42)			
					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.		
					- 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.
5			Jun 2, 2025	pullia2			\$12,294.46	AC adjustment for period ending 6/1/2025			
6			Jun 16, 2025	pullia2			\$10,336.24	AC adjustment for period ending 6/15/2025			
ACAD - Total			\$29,089.29								
Other Item Adjustment - Total			\$29,089.29								
0050 - Total								\$29,089.29			
0070	ASPHALT CURB (4 INCH)	Overrun	Overrun	6	Jun 16, 2025	SYSTEM	(\$11,268.50)				
							Overrun - Total		(\$11,268.50)		
		Overrun - Total		(\$11,268.50)							
0070 - Total								(\$11,268.50)			
0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 1, 2025	SYSTEM	(\$25,904.08)				
				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.			
				2	Apr 15, 2025	SYSTEM	(\$35,230.48)				
				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.			
				3	May 2, 2025	SYSTEM	(\$148,082.25)				
				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.			
				4	May 16, 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.			
				5	Jun 2, 2025	SYSTEM	(\$148,082.25)				
				5	Jun 2, 2025	SYSTEM	\$148,082.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pfeffm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				6	Jun 16, 2025	SYSTEM	(\$148,082.25)				



Line Item Adjustments by Estimate

Jun 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		6	Jun 16, 2025	SYSTEM	\$148,082.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- 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)	
					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.
					2	Apr 15, 2025	SYSTEM	(\$2,628.00)	
					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.
				- 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)	
					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.
					3	May 2, 2025	SYSTEM	(\$3,000.00)	
					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.
					4	May 16, 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.
					5	Jun 2, 2025	SYSTEM	(\$3,000.00)	
					5	Jun 2, 2025	SYSTEM	\$3,000.00	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.
					6	Jun 16, 2025	SYSTEM	(\$3,000.00)	
					6	Jun 16, 2025	SYSTEM	\$3,000.00	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.
				- 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)	
					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.
					3	May 2, 2025	SYSTEM	(\$650.00)	
					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.
					4	May 16, 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.
					5	Jun 2, 2025	SYSTEM	(\$650.00)	



Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	0140	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		5	Jun 2, 2025	SYSTEM	\$650.00	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.
					6	Jun 16, 2025	SYSTEM	(\$650.00)	
					6	Jun 16, 2025	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pfeffm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					- 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	\$300.14	AC adjustment for period ending 5/1/2025
					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)	
					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.
					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).
					6	Jun 16, 2025	SYSTEM	\$3,707.49	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',274.02000 - 274.02000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
				0150 - Total			\$300.08		
			0160	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	3	May 2, 2025	SYSTEM
	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.
	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).
	6	Jun 16, 2025					SYSTEM	\$11,396.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.17000 - 36.17000, 'is applied (if non-zero).
	Overrun - Total						\$0.00		
	Overrun - Total						\$0.00		
		0160 - Total			\$0.00				
	0170	CONSTRUCTION SIGNS	Material		1	Apr 1, 2025	SYSTEM	(\$1,320.00)	
					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.
					2	Apr 15, 2025	SYSTEM	(\$1,980.00)	
					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.
					- Total			\$0.00	
					Material - Total			\$0.00	
		0170 - Total			\$0.00				
	0180	CHANNELIZER (TRIM-LINE)	Material		1	Apr 1, 2025	SYSTEM	(\$1,245.00)	
					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.
2					Apr 15, 2025	SYSTEM	(\$1,470.00)		



Line Item Adjustments by Estimate

Jun 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	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.
				- Total				\$0.00	
			Material - Total				\$0.00		
			0180 - Total						
	0190	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		2	Apr 15, 2025	SYSTEM	(\$13,000.00)	
					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.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0190 - Total							\$0.00	
	0330	MGS GUARDRAIL	Construction Stockpile		5	Jun 2, 2025	SYSTEM	(\$4,775.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,775.56)	
			Construction Stockpile - Total				(\$4,775.56)		
			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							\$13,951.44	
	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		5	Jun 2, 2025	SYSTEM	(\$4,111.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,111.11)	
			Construction Stockpile - Total				(\$4,111.11)		
			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							\$5,138.89	
	0360	MISC. GUARDRAIL ITEM	Construction Stockpile		5	Jun 2, 2025	SYSTEM	(\$2,641.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 16, 2025	SYSTEM	(\$1,416.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,058.24)	
			Construction Stockpile - Total				(\$4,058.24)		
			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		
			Material		5	Jun 2, 2025	SYSTEM	(\$53,904.00)	
					5	Jun 2, 2025	SYSTEM	\$53,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user pfeffm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00		
			Material - Total				\$0.00		
	0360 - Total							\$491.76	
	5001	CHANGEABLE MESSAGE SIGN WITHOUT	Material		2	Apr 15, 2025	SYSTEM	(\$7,350.00)	

Contract ID: 241115-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3516	5001	COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	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.
				- Total				\$0.00	
			Material - Total					\$0.00	
		5001 - Total						\$0.00	
	5003	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Jun 16, 2025	pullia2	\$1,242.33	AC adjustment for period ending 6/15/2025
				ACAD - Total				\$1,242.33	
			Other Item Adjustment - Total					\$1,242.33	
		5003 - Total						\$1,242.33	
		J9S3516 - Total						\$39,595.29	
		Overall - Total						\$39,595.29	



Contract Adjustments for Contract - 241115-H08

There are no contract adjustments to display for this contract.