



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 2	Contract ID 180921-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,502,999.99 Net Change Order Amount (\$30,447.27) Current Contract Amount \$1,472,552.72
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Approval Date				By User
May 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			voyleb1
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			PULLIA
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
October 31, 2020	October 31, 2020	October 31, 2020	96.57%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
180921-H01			
Total Posted Items Pay	\$1,229,651.11	\$192,445.27	\$1,422,096.38
Gross Item Adjustments	(\$56,117.27)	(\$43,978.76)	(\$100,096.03)
Incentive	\$19,866.03	\$0.00	\$19,866.03
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$148,466.51	\$1,341,866.38
Contract Total Payable This Estimate:	\$1,193,399.87		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3199	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$65.000	561.6	\$36,504.00
	0060	4071005	TACK COAT	GAL	\$3.050	441	\$1,345.05
	0160	6181000	MOBILIZATION	LS	\$35,000.000	0.5	\$17,500.00
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.150	2,496.6	\$7,864.29
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.000	370	\$2,960.00
	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$8.620	561.6	\$4,840.99
Project J9P3199 - Total							\$71,014.33
J9P3200	0240	2022010	REMOVAL OF IMPROVEMENTS	LS	\$34,969.260	0.7	\$24,478.48
	0250	3049910	MISC.MISC. TYPE 1 AGG BASE	TONS	\$66.100	24	\$1,586.40
	0270	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.000	3,136.9	\$203,898.50
	0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$55.000	9,740.8	\$535,744.00
	0290	4071005	TACK COAT	GAL	\$2.400	12,164	\$29,193.60
	0390	6181000	MOBILIZATION	LS	\$62,000.000	0.8	\$49,600.00
	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.000	4,836.9	\$14,510.70
	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	4,141.7	\$20,708.50
	0450	6061060	MGS GUARDRAIL	LF	\$22.500	4,775	\$107,437.50
	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$25.550	2,588	\$66,123.40
	0470	6061080	MGS END ANCHOR	EA	\$1,005.000	6	\$6,030.00
	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,560.000	6	\$15,360.00
	5201	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)	TONS	\$8.620	9,740.8	\$83,965.70
Project J9P3200 - Total							\$1,158,636.78
Overall - Total							\$1,229,651.11

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	voyleb1	Job No.: J9P3200 Lot #: 1			\$5,775.00



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		Quantity: 3,000 Tons Line No.: 0280 Unit Price: \$55 Adjustment: \$5,775			
SPAD--Incentive	voyleb1	Job No.: J9P3200 Lot #: 3 Quantity: 4,324.7 Tons Line No.: 5201 Unit Price: \$8.62 Adjustment: \$1,293			\$1,293.00
SPAD--Incentive	voyleb1	Job No.: J9P3200 Lot #: 3 Quantity: 4,324.7 Tons Line No.: 0280 Unit Price: \$55 Adjustment: \$11,892.93			\$11,892.93
SPAD--Incentive	voyleb1	Job No.: J9P3200 Lot #: 1 Quantity: 3,000 Tons Line No.: 5201 Unit Price: \$8.62 Adjustment: \$905.10			\$905.10
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$19,866.03

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
J9P3199	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Job No.: J9P3199 Quantity: 561.6 Tons Virgin AC%: 5.1% Mix ID: SP125 19-73 AC Adjustment: -\$1,181.47			(\$1,181.47)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun			-226.3	\$65.00	(\$14,709.50)
	0060	TACK COAT	Overrun			-31	\$3.05	(\$94.55)
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun			-226.3	\$8.62	(\$1,950.71)
J9P3200	0250	MISC.	Material			-24	\$66.10	(\$1,586.40)
	0250	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	24	\$66.10	\$1,586.40
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Job No.: J9P3200 Quantity: 2,679.9 Tons Virgin AC%: 5.5% Mix ID: BP1 19-3 AC Adjustment: -\$6,080.02 The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, a piece of the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The total shoulder laid was 3,136.9 tons, but the AC adjustment is only for 2,679.9. The remaining 457 tons was actually SP-125 mix; therefore had an AC adjustment based off of the SP-125 mix. This			(\$6,080.02)



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

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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
J9P3200					accounts for the total tons for this AC adjustment.			
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun			-140.6	\$65.00	(\$9,139.00)
	0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Job No.: J9P3200 Quantity: 10,197.8 Tons Virgin AC%: 5.1% AC Adjustment: -\$21,453.62 The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, a piece of the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The mainline was 9,740.8 tons, and the shoulder was 457 tons. This accounts for the total 10,197.8 tons for this AC adjustment.			(\$21,453.62)
	0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-10,324.7	\$55.00	(\$567,858.50)
	0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	10,324.7	\$55.00	\$567,858.50
	0290	TACK COAT	Overrun			-281	\$2.40	(\$674.40)
	0420	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-278	\$3.00	(\$834.00)
Total								(\$56,117.27)



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3199	FAF 60-3(119)	Resurface	60	CARTER	from 0.4 miles west of Route y to Freemont
J9P3200	FAF 60-3(115)	Resurface	60	CARTER	at County Road 143 to Parsons Drive

Totals by Job Numbers				
J9P3199		This Estimate	Previous	To Date
	Posted Item Pay	\$71,014.33	\$111,608.97	\$182,623.30
	Gross Item Adjustments	(\$17,936.23)	(\$10,635.88)	(\$28,572.11)
	Gross Item Pay	\$53,078.10	\$100,973.09	\$154,051.19
	Incentive	\$2,360.09	\$0.00	\$2,360.09
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9P3200		This Estimate	Previous	To Date
	Posted Item Pay	\$1,158,636.78	\$80,836.30	\$1,239,473.08
	Gross Item Adjustments	(\$38,181.04)	(\$33,342.88)	(\$71,523.92)
	Gross Item Pay	\$1,120,455.74	\$47,493.42	\$1,167,949.16
	Incentive	\$17,505.94	\$0.00	\$17,505.94
	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 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3200, Item 3049910, Project Item Line Number 0250, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material accepted on visual inspection and satisfactory results, pending material report.	voyleb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3200, Item 4030103, Project Item Line Number 0280, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Material accepted, pending material report.	voyleb1	Overridden
Estimate Exception Type: Item Overrun: Contract 180921-H01, Contract Project J9P3199, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Major Item.	Pending change order.	voyleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 180921-H01, Contract Project J9P3199, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030103, Major Item.	Pending change order.	voyleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 180921-H01, Contract Project J9P3199, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	Pending change order.	voyleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 180921-H01, Contract Project J9P3200, Project Item Line Number 0270, Contract Line Item Number 0270, Item 4011209, Major Item.	Pending change order.	voyleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 180921-H01, Contract Project J9P3200, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4071005, Minor Item.	Pending change order.	voyleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 180921-H01, Contract Project J9P3200, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6221001, Minor Item.	Pending change order.	voyleb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 180921-H01, Contract Project J9P3199, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4030103, Minor Item.	Pending change order.	voyleb1	Acknowledged



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

Report Generated on May 12, 2020

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)	
180921-H01	J9P3199	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,160.00	\$0.00	
		0001	0020	3049910	MISC.MISC. TYPE 1 AGG BASE	24.00	0.00	24.00	TONS	0.00	\$66.10	\$0.00	
		0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	SQYD	0.00	\$22.00	\$0.00	
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	284.80	-97.90	186.90	TONS	293.30	\$85.50	\$15,979.95	
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	773.40	0.00	773.40	TONS	999.70	\$65.00	\$50,271.00	
		0001	0060	4071005	TACK COAT	900.00	0.00	900.00	GAL	931.00	\$3.05	\$2,745.00	
		0001	0070	4134000	BITUMINOUS FOG SEAL	14.00	0.00	14.00	GAL	0.00	\$45.00	\$0.00	
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0001	0090	6161005	CONSTRUCTION SIGNS	358.00	0.00	358.00	SQFT	358.00	\$6.00	\$2,148.00	
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00	
		0001	0110	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00	
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$15.00	\$750.00	
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$35.00	\$770.00	
		0001	0140	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00	
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	1.00	\$800.00	\$800.00	
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,790.00	0.00	4,790.00	LF	4,790.00	\$0.50	\$2,395.00	
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,068.00	0.00	3,068.00	LF	3,068.00	\$0.50	\$1,534.00	
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,882.00	-889.40	4,992.60	SQYD	4,992.60	\$3.15	\$15,726.69	
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,558.00	0.00	1,558.00	SQYD	1,558.00	\$8.00	\$12,464.00	
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	42.30	0.00	42.30	STA	42.30	\$26.85	\$1,135.76	
		0010	0220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	125.00	0.00	125.00	LF	0.00	\$25.55	\$0.00	
		0010	0230	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,550.00	\$0.00	
		0001	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	773.40	773.40	TONS	999.70	\$8.62	\$6,666.71	
		0001	5002	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	1.00	1.00	TONS	1.00	\$4,500.00	\$4,500.00	
		0001	5003	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$2,085.00	\$8,340.00	
	Project J9P3199 - Total Value Posted to Date as of Report Generated Date												\$162,836.10
	J9P3200	0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,969.26	\$34,969.26	
		0001	0250	3049910	MISC.MISC. TYPE 1 AGG BASE	24.00	0.00	24.00	TONS	24.00	\$66.10	\$1,586.40	
		0001	0260	3105003	GRAVEL (A) OR CRUSHED STONE (B)	94.00	0.00	94.00	SQYD	94.00	\$5.00	\$470.00	
		0001	0270	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,555.70	-1,559.40	2,996.30	TONS	3,136.90	\$65.00	\$194,759.50	
		0001	0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,699.00	0.00	10,699.00	TONS	10,491.70	\$55.00	\$577,043.50	
		0001	0290	4071005	TACK COAT	12,570.00	0.00	12,570.00	GAL	12,984.00	\$2.40	\$30,168.00	
0001		0300	4134000	BITUMINOUS FOG SEAL	14.00	0.00	14.00	GAL	0.00	\$45.00	\$0.00		
0001		0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
0001		0320	6161005	CONSTRUCTION SIGNS	759.00	0.00	759.00	SQFT	759.00	\$6.00	\$4,554.00		
0001		0330	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00		
0001		0340	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	4.00	\$20.00	\$80.00		
0001		0350	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$15.00	\$3,450.00		
0001		0360	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	44.00	EA	44.00	\$35.00	\$1,540.00		
0001		0370	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$350.00	\$350.00		
0001		0380	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00		
0001		0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,000.00	\$62,000.00		
0001		0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,093.00	0.00	41,093.00	LF	41,093.00	\$0.25	\$10,273.25		



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

Report Generated on May 12, 2020

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)
180921-H01	J9P3200	0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,865.00	0.00	31,865.00	LF	31,865.00	\$0.25	\$7,966.25
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,721.00	-14,162.10	4,558.90	SQYD	4,836.90	\$3.00	\$13,676.70
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,411.00	0.00	5,411.00	SQYD	5,076.70	\$5.00	\$25,383.50
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	603.50	0.00	603.50	STA	603.50	\$21.95	\$13,246.82
		0010	0450	6061060	MGS GUARDRAIL	4,775.00	0.00	4,775.00	LF	4,775.00	\$22.50	\$107,437.50
		0010	0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,588.00	0.00	2,588.00	LF	2,588.00	\$25.55	\$66,123.40
		0010	0470	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	6.00	\$1,005.00	\$6,030.00
		0010	0480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	6.00	\$2,560.00	\$15,360.00
		0001	5201	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125BSM MIX)	0.00	10,699.00	10,699.00	TONS	10,491.70	\$8.62	\$90,438.45
		0001	5202	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	1.00	1.00	TONS	1.00	\$4,500.00	\$4,500.00
		0001	5203	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	0.00	\$2,085.00	\$0.00
Project J9P3200 - Total Value Posted to Date as of Report Generated Date												\$1,272,406.54
180921-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,435,242.64



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

Report Generated on May 12, 2020

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

Project: J9P3199

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	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	4/18/20	5/2/20	561.60	TONS		214.519	215.100			
0060	4071005	TACK COAT	4/18/20	5/2/20	441.00	GAL		214.519	215.100			
0160	6181000	MOBILIZATION	5/1/20	5/4/20	0.50	LS		214.519	215.100			
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/18/20	5/2/20	2,496.60	SQYD		214.870	215.100			
0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/18/20	5/2/20	370.00	SQYD		214.837	214.870			
5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	4/18/20	5/2/20	561.60	TONS		214.519	215.100			

Project: J9P3200

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
0240	2022010	REMOVAL OF IMPROVEMENTS	4/28/20	5/2/20	0.20	LS		217.997				
			4/29/20	5/2/20	0.20	LS		220.769				
				5/2/20	0.20	LS		221.592				
			4/30/20	5/2/20	0.10	LS		221.692				
0250	3049910	MISC. AGGREGATE FOR BASE	4/29/20	5/2/20	12.00	TONS		220.769				
			5/1/20	5/4/20	12.00	TONS		221.592				
0270	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	4/18/20	5/2/20	457.00	TONS		216.937	217.861			
			4/20/20	4/24/20	36.30	TONS		217.786	217.842			
				4/24/20	73.20	TONS		218.225	218.957			
				4/24/20	147.60	TONS		218.008	218.725			
			4/24/20	4/29/20	1,294.60	TONS		217.842	220.800			
			4/30/20	5/2/20	188.20	TONS		220.437	220.930			
			5/1/20	5/4/20	62.80	TONS		220.018				
				5/4/20	877.20	TONS		220.930	222.972			
0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	4/16/20	4/20/20	2,120.90	TONS		216.937				
			4/17/20	5/2/20	1,343.50	TONS		219.322				
			4/18/20	5/2/20	125.90	TONS		217.736	217.861			
			4/21/20	5/2/20	1,484.90	TONS		217.861	219.791			
			4/24/20	4/29/20	976.40	TONS		219.791	220.985			
			4/29/20	5/2/20	2,096.40	TONS		220.714	222.972			
			4/30/20	5/2/20	1,592.80	TONS		220.985	222.972			
			5/1/20	5/4/20	932.00	GAL		220.930	222.972			
0290	4071005	TACK COAT	4/16/20	4/20/20	2,158.00	GAL		216.937				
			4/17/20	5/2/20	1,153.00	GAL		219.322				
			4/18/20	5/2/20	785.00	GAL		216.937	217.861			
			4/20/20	4/24/20	392.00	GAL		217.786	218.957			
			4/21/20	5/2/20	1,447.00	GAL		217.861	219.791			
			4/24/20	4/29/20	1,962.00	GAL		217.842	220.985			
			4/29/20	5/2/20	1,962.00	GAL		220.714	222.972			
			4/30/20	5/2/20	1,373.00	GAL		220.437	222.972			
			5/1/20	5/4/20	932.00	GAL		220.930	222.972			
			5/1/20	5/4/20	0.80	LS		216.937	222.972			
0420	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/20/20	4/24/20	278.00	SQYD		218.725	218.957			
			4/29/20	5/2/20	988.40	SQYD		221.050	221.141			
				5/2/20	1,291.50	SQYD		222.972	222.853			
			4/30/20	5/2/20	987.00	SQYD		221.050	221.141			
				5/2/20	1,292.00	SQYD		222.853	222.972			
0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/29/20	5/2/20	47.80	SQYD		222.653				
				5/2/20	369.50	SQYD		221.071				
				5/2/20	369.50	SQYD		221.141				
				5/2/20	369.50	SQYD		222.820				
			4/30/20	5/2/20	133.60	SQYD		222.050				
				5/2/20	369.50	SQYD		222.071				
				5/2/20	369.50	SQYD		222.141				
				5/2/20	369.50	SQYD		222.820				
			5/1/20	5/4/20	121.10	SQYD		220.018				
				5/4/20	222.20	SQYD		218.175				
				5/4/20	583.30	SQYD		219.257				
				5/4/20	816.70	SQYD		219.076				
0450	6061060	MGS GUARDRAIL	4/22/20	4/24/20	2,237.50	LF		217.216				
			4/28/20	5/2/20	1,112.50	LF		217.733				
			4/29/20	5/2/20	987.50	LF		217.997				
			4/30/20	5/2/20	437.50	LF		221.692				
0460	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	4/29/20	5/2/20	1,450.00	LF		220.769				
			5/1/20	5/4/20	1,138.00	LF		221.592				
0470	6061080	MGS END ANCHOR	4/22/20	4/24/20	1.00	EA		217.216				
			4/28/20	5/2/20	1.00	EA		217.733				
			4/29/20	5/2/20	1.00	EA		217.997				
				5/2/20	1.00	EA		220.769				
			4/30/20	5/2/20	1.00	EA		221.692				
			5/1/20	5/4/20	1.00	EA		221.592				
0480	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	4/22/20	4/24/20	1.00	EA		217.216				
			4/28/20	5/2/20	1.00	EA		217.733				
			4/29/20	5/2/20	1.00	EA		217.997				
				5/2/20	1.00	EA		220.769				



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

Report Generated on May 12, 2020

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0480	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	4/30/20	5/2/20	1.00	EA		221.692				
			5/1/20	5/4/20	1.00	EA		221.592				
5201	4030130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	4/16/20	4/20/20	2,120.90	TONS		216.937				
			4/17/20	5/2/20	1,343.50	TONS		219.322				
			4/18/20	5/2/20	125.90	TONS		217.736	217.861			
			4/21/20	5/2/20	1,484.90	TONS		217.861	219.791			
			4/24/20	4/29/20	976.40	TONS		219.791	220.985			
			4/29/20	5/2/20	2,096.40	TONS		220.714	222.972			
			4/30/20	5/2/20	1,592.80	TONS		220.985	222.972			

The information below this line are details from Line Item agency views.

No Agency View Details Exist



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun	1	Apr 17, 2020	SYSTEM	(\$9,097.20)			
			Overrun - Total				(\$9,097.20)			
		Overrun - Total				(\$9,097.20)				
		0040 - Total				(\$9,097.20)				
0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	1	Apr 17, 2020	voyleb1	(\$1,538.68)	Job No. J9P3199 Mix ID: SP125 19-73 Tons: 731.4 Adjustment: -\$1,538.68 The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The mainline was 438.1 tons, and the shoulder was 293.3 tons. This accounts for the total 731.4 tons for this AC adjustment.		
				2	May 4, 2020	voyleb1	(\$1,181.47)	Job No.: J9P3199 Quantity: 561.6 Tons Virgin AC%: 5.1% Mix ID: SP125 19-73 AC Adjustment: -\$1,181.47		
			ACAD - Total				(\$2,720.15)			
			Other Item Adjustment - Total				(\$2,720.15)			
		Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$14,709.50)			
				Overrun - Total				(\$14,709.50)		
			Overrun - Total				(\$14,709.50)			
		0050 - Total				(\$17,429.65)				
		0060	TACK COAT	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$94.55)	
						Overrun - Total				(\$94.55)
Overrun - Total					(\$94.55)					
0060 - Total					(\$94.55)					
0250	MISC. AGGREGATE FOR BASE	Material		2	May 5, 2020	SYSTEM	(\$1,586.40)			
				2	May 5, 2020	SYSTEM	\$1,586.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user voyleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total				\$0.00			
		Material - Total				\$0.00				
		0250 - Total				\$0.00				
0270	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	May 4, 2020	voyleb1	(\$6,080.02)	Job No.: J9P3200 Quantity: 2,679.9 Tons Virgin AC%: 5.5% Mix ID: BP1 19-3 AC Adjustment: -\$6,080.02 The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, a piece of the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The total shoulder laid was 3,136.9 tons, but the AC adjustment is only for 2,679.9. The remaining 457 tons was actually SP-125 mix; therefore had an AC adjustment based off of the SP-125 mix. This accounts for the total tons for this AC adjustment.		
				ACAD - Total				(\$6,080.02)		
			Other Item Adjustment - Total				(\$6,080.02)			
			Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$9,139.00)		
		Overrun - Total				(\$9,139.00)				
		Overrun - Total				(\$9,139.00)				
		0270 - Total				(\$15,219.02)				
0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Material		2	May 5, 2020	SYSTEM	(\$567,858.50)			
				2	May 5, 2020	SYSTEM	\$567,858.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user voyleb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
		- Total				\$0.00				
		Material - Total				\$0.00				



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0280	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	1	Apr 17, 2020	voyleb1	(\$1,228.38)	Job No. J9P3200 Mix ID: SP125 19-73 Tons: 583.9 Adjustment: -\$1,228.38	
				2	May 4, 2020	voyleb1	(\$21,453.62)	Job No.: J9P3200 Quantity: 10,197.8 Tons Virgin AC%: 5.1% AC Adjustment: -\$21,453.62 The contract bid item for shoulders was BP-1. The Contractor chose to substitute the BP-1 mix for the SP-125. So for this estimate, a piece of the shoulders will be paid as BP-1, but the actual mix laid was SP-125; therefore the AC adjustment will be based off of the SP-125 mix design. The mainline was 9,740.8 tons, and the shoulder was 457 tons. This accounts for the total 10,197.8 tons for this AC adjustment.	
			ACAD - Total					(\$22,682.00)	
			SUBI	1	Apr 17, 2020	voyleb1	(\$32,114.50)	Job No. J9P3200 Log Miles: 216.937 - 217.736 Tons: 583.9 This adjustment is to remove \$32,114.50 for the asphalt being rejected due to the mat exhibiting cracking.	
			SUBI - Total					(\$32,114.50)	
			Other Item Adjustment - Total					(\$54,796.50)	
			0280 - Total					(\$54,796.50)	
0290	TACK COAT	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$674.40)		
							Overrun - Total		(\$674.40)
		Overrun - Total		(\$674.40)					
0290 - Total					(\$674.40)				
0420	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$834.00)		
							Overrun - Total		(\$834.00)
		Overrun - Total		(\$834.00)					
0420 - Total					(\$834.00)				
5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Overrun	Overrun	2	May 5, 2020	SYSTEM	(\$1,950.71)		
							Overrun - Total		(\$1,950.71)
		Overrun - Total		(\$1,950.71)					
5001 - Total					(\$1,950.71)				
Overall - Total					(\$100,096.03)				