



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 7	Contract ID 190920-G07 Prime Contractor Leo Journagan Construction Co., Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$1,896,629.59 Net Change Order Amount \$0.00 Current Contract Amount \$1,896,629.59
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Approval Date				By User
May 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			carstc1
May 20, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gripkd
May 20, 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	
November 1, 2020	November 1, 2020		79.38%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
190920-G07			
Total Posted Items Pay	\$664,046.74	\$841,568.16	\$1,505,614.90
Gross Item Adjustments	(\$141,638.75)	\$42,356.96	(\$99,281.79)
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
		\$883,925.12	\$1,406,333.11
Contract Total Payable This Estimate:	\$522,407.99		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3217	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$61.310	7,791.39	\$477,690.12
	0060	4071005	TACK COAT	GAL	\$2.520	7,950	\$20,034.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.140	370	\$2,271.80
	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$768.100	4	\$3,072.40
	0131	6181000	MOBILIZATION	LS	\$767.840	1	\$767.84
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$675.110	1	\$675.11
Project J7S3217 - Total							\$504,511.27
J7S3218	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.020	216.48	\$6,931.69
	0250	4071005	TACK COAT	GAL	\$2.520	2,600	\$6,552.00
	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.240	1,448	\$11,931.52
	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$675.110	1	\$675.11
Project J7S3218 - Total							\$26,090.32
J7S3219	0380	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$29.710	783.36	\$23,273.63
	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$57.970	1,628.1	\$94,380.96
	0430	4071005	TACK COAT	GAL	\$2.520	2,950	\$7,434.00
	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$12.910	272	\$3,511.52
	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$12.910	323	\$4,169.93
	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$675.110	1	\$675.11
Project J7S3219 - Total							\$133,445.15
Overall - Total							\$664,046.74

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
J7S3217	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	944.4	(\$3.02)	(\$2,853.22)



**Missouri Department of Transportation
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Progress Estimate Number 7		Contract ID 190920-G07 Prime ContractorLeo Journagan Construction Co., Inc.		Pay Period StartMay 2, 2020 Pay Period End May 15, 2020		Original Contract Amount \$1,896,629.59 Net Change Order Amount \$0.00 Current Contract Amount \$1,896,629.59		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3217	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,915.27	(\$3.02)	(\$5,786.41)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,595.8	(\$3.02)	(\$4,821.23)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,677.57	(\$3.02)	(\$5,068.27)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,658.35	(\$3.02)	(\$5,010.21)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$71,810.74)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	7791.39 tons of surface leveling mix			(\$25,711.59)
J7S3219	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,628.1	(\$3.02)	(\$4,918.82)
	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,285.53)
	0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	1628.10 tons of surface leveling mix			(\$5,372.73)
Total								(\$141,638.75)



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

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3217	FAS S601(74)	Resurface	Z	WEBSTER	from US 60 to Route 14
J7S3218	FAS S601(76)	Resurface	KK	WEBSTER	from Route A to Route B
J7S3219	FAS S602(44)	Resurface	D	GREENE	from Route 125 to Route B

Totals by Job Numbers				
J7S3217		This Estimate	Previous	To Date
	Posted Item Pay	\$504,511.27	\$36,451.63	\$540,962.90
	Gross Item Adjustments	(\$121,061.67)	\$73,491.03	(\$47,570.64)
	Gross Item Pay	\$383,449.60	\$109,942.66	\$493,392.26
	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
J7S3218		This Estimate	Previous	To Date
	Posted Item Pay	\$26,090.32	\$696,956.10	\$723,046.42
	Gross Item Adjustments	\$0.00	(\$35,750.22)	(\$35,750.22)
	Gross Item Pay	\$26,090.32	\$661,205.88	\$687,296.20
	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
J7S3219		This Estimate	Previous	To Date
	Posted Item Pay	\$133,445.15	\$108,160.43	\$241,605.58
	Gross Item Adjustments	(\$20,577.08)	\$4,616.15	(\$15,960.93)
	Gross Item Pay	\$112,868.07	\$112,776.58	\$225,644.65
	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 22, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 22, 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)
190920-G07	J7S3217	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,361.70	0.00	2,361.70	TONS	0.00	\$33.02	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	566.00	0.00	566.00	TONS	0.00	\$41.27	\$0.00
		0001	0030	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	0.00	\$560.57	\$0.00
		0001	0040	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	0.00	\$4,484.52	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,492.50	0.00	9,492.50	TONS	7,791.39	\$61.31	\$477,690.12
		0001	0060	4071005	TACK COAT	18,305.00	0.00	18,305.00	GAL	7,950.00	\$2.52	\$20,034.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,326.00	0.00	1,326.00	SQFT	1,326.00	\$6.14	\$8,141.64
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$76.81	\$153.62
		0001	0090	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.49	\$40.98
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	10.00	\$12.30	\$123.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,024.14	\$2,048.28
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$768.10	\$3,072.40
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$13,497.84	\$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$767.84	\$767.84
		0001	0140	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$1,180.67	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	125,229.00	0.00	125,229.00	LF	0.00	\$0.10	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120,383.00	0.00	120,383.00	LF	0.00	\$0.11	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	141.00	0.00	141.00	SQYD	141.00	\$12.91	\$1,820.31
		0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,314.00	0.00	1,314.00	SQYD	1,314.00	\$10.40	\$13,665.60
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$675.11	\$675.11
	0001	5001	6189901	MISC.BOND REIMBURSEMENT	0.00	1.00	1.00	LS	1.00	\$12,730.00	\$12,730.00	
Project J7S3217 - Total Value Posted to Date as of Report Generated Date												\$540,962.90
J7S3218	0001	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,718.00	0.00	2,718.00	TONS	1,903.78	\$32.02	\$60,959.04	
	0001	0210	3105002	GRAVEL (A) OR CRUSHED STONE (B)	710.00	0.00	710.00	TONS	0.00	\$34.02	\$0.00	
	0001	0220	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	0.00	\$560.57	\$0.00	
	0001	0230	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	0.00	\$4,484.52	\$0.00	
	0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,148.00	0.00	10,148.00	TONS	10,140.18	\$57.83	\$586,406.61	
	0001	0250	4071005	TACK COAT	19,922.00	0.00	19,922.00	GAL	17,000.00	\$2.52	\$42,840.00	
	0001	0260	6161005	CONSTRUCTION SIGNS	1,470.00	0.00	1,470.00	SQFT	1,470.00	\$6.14	\$9,025.80	
	0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$76.81	\$153.62	
	0001	0280	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.49	\$40.98	
	0001	0290	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	10.00	\$12.30	\$123.00	
	0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,024.14	\$2,048.28	
	0001	0310	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$768.10	\$3,072.40	
	0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,127.76	\$2,127.76	
	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,917.00	0.00	143,917.00	LF	0.00	\$0.10	\$0.00	
	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,910.00	0.00	140,910.00	LF	0.00	\$0.11	\$0.00	
	0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	710.00	0.00	710.00	SQYD	710.00	\$5.13	\$3,642.30	
	0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,448.00	0.00	1,448.00	SQYD	1,448.00	\$8.24	\$11,931.52	
	0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$675.11	\$675.11	
Project J7S3218 - Total Value Posted to Date as of Report Generated Date												\$723,046.42
J7S3219	0001	0380	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	820.00	0.00	820.00	TONS	783.36	\$29.71	\$23,273.63	
	0001	0390	3105002	GRAVEL (A) OR CRUSHED STONE (B)	254.00	0.00	254.00	TONS	0.00	\$42.17	\$0.00	



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

Report Generated on May 22, 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)
190920-G07	J7S3219	0001	0400	4019901	MISC.Infrared Scanning	1.00	0.00	1.00	LS	0.00	\$560.57	\$0.00
		0001	0410	4019901	MISC.Intelligent Compaction	1.00	0.00	1.00	LS	0.00	\$4,484.52	\$0.00
		0001	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,243.00	0.00	3,243.00	TONS	3,236.16	\$57.97	\$187,600.20
		0001	0430	4071005	TACK COAT	6,272.00	0.00	6,272.00	GAL	4,550.00	\$2.52	\$11,466.00
		0001	0440	6161005	CONSTRUCTION SIGNS	660.00	0.00	660.00	SQFT	660.00	\$6.14	\$4,052.40
		0001	0450	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$76.81	\$153.62
		0001	0460	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.49	\$40.98
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	10.00	\$12.30	\$123.00
		0001	0480	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,024.14	\$2,048.28
		0001	0490	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$768.10	\$3,072.40
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,418.51	\$1,418.51
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,297.00	0.00	43,297.00	LF	0.00	\$0.21	\$0.00
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,297.00	0.00	43,297.00	LF	0.00	\$0.05	\$0.00
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	272.00	0.00	272.00	SQYD	272.00	\$12.91	\$3,511.52
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	323.00	0.00	323.00	SQYD	323.00	\$12.91	\$4,169.93
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$675.11	\$675.11
Project J7S3219 - Total Value Posted to Date as of Report Generated Date												\$241,605.57
190920-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,505,614.89



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

Report Generated on May 22, 2020

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

Project: J7S3217

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	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/4/20	5/11/20	944.40	TONS	Rte. Z northbound lane	11.905		9.30		
			5/5/20	5/11/20	1,915.27	TONS	Rte. Z northbound lane	9.30		4.40		
			5/6/20	5/11/20	1,595.80	TONS	Rte. Z southbound lane	11.905		8.05		
			5/7/20	5/11/20	1,677.57	TONS	Rte. Z southbound lane	8.05		3.86		
			5/14/20	5/15/20	1,658.35	TONS	Rte. Z northbound lane	4.40		0.23		
0060	4071005	TACK COAT	5/4/20	5/11/20	800.00	GAL	Rte. Z northbound lane	11.905		9.3		
			5/5/20	5/11/20	1,700.00	GAL	Rte. Z northbound lane	9.30		4.40		
			5/6/20	5/11/20	1,800.00	GAL	Rte. Z southbound lane	11.905		8.05		
			5/7/20	5/11/20	1,800.00	GAL	Rte. Z southbound lane	8.05		3.86		
			5/14/20	5/15/20	1,850.00	GAL	Rte. Z northbound lane	4.40		0.23		
0070	6161005	CONSTRUCTION SIGNS	5/14/20	5/15/20	370.00	SQFT	Rte. Z temp signs for flagging	11.905		0.05		
0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/14/20	5/15/20	4.00	EA	Rte. Z flagger zone	11.905		0.05		
0131	6181000	MOBILIZATION	5/14/20	5/15/20	1.00	LS	Rte. Z	11.905		0.05		
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/14/20	5/15/20	1.00	LS	Rte. Z	11.905		0.05		

Project: J7S3218

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
0200	3049910	MISC. AGGREGATE FOR BASE	5/4/20	5/11/20	216.48	TONS	Rte. KK	2.81		5.024		
0250	4071005	TACK COAT	5/6/20	5/11/20	900.00	GAL	Rte. KK eastbound	0.02		5.024		
			5/11/20		1,100.00	GAL	Rte. KK westbound	9.958		3.816		
			5/7/20	5/11/20	600.00	GAL	Rte. KK westbound	3.816		0.02		
0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/14/20	5/15/20	1,448.00	SQYD	Rte. KK	13.73		0.02		
0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/14/20	5/15/20	1.00	LS	Rte. KK	13.73		0.02		

Project: J7S3219

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
0380	3049910	MISC. AGGREGATE FOR BASE	5/4/20	5/11/20	275.84	TONS	Rte. D	10.519		13.538		
			5/5/20	5/11/20	507.52	TONS		9.43		13.538		
0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/2/20	5/4/20	1,628.10	TONS	Rte. D eastbound lane	13.544		9.43		
0430	4071005	TACK COAT	5/2/20	5/4/20	1,600.00	GAL	Rte. D eastbound lane	13.544		9.43		
			5/7/20	5/11/20	1,350.00	GAL	Rte. D east and westbound	13.544		9.43		
0530	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/14/20	5/15/20	272.00	SQYD	Rte. D	13.544		9.43		
0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/14/20	5/15/20	323.00	SQYD	Rte. KK	13.73		0.02		
0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/14/20	5/15/20	1.00	LS	Rte. KK	13.73		0.02		

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

Contract ID: 190920-G07

DWR Date: May 14, 2020

Line Number: 0070

Description: CONSTRUCTION SIGNS

Quantity Posted: 370

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. Z	11.905		W08-1 48x48 16.00 BUMP		7.00		16	112
Rte. Z	11.905		W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
Rte. Z	11.905		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
Rte. Z	11.905		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
Rte. Z	11.905		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.00		8.75	61.25
Rte. Z	11.905		W020-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64

Description: CONSTRUCTION SIGNS

Quantity Posted: 370

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. Z	11.905		W08-1 48x48 16.00 BUMP		7.00		16	112
Rte. Z	11.905		W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64



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

Report Generated on May 22, 2020

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 from Line Item agency views.

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. Z	11.905		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
Rte. Z	11.905		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
Rte. Z	11.905		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.00		8.75	61.25
Rte. Z	11.905		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64

Description: CONSTRUCTION SIGNS

Quantity Posted: 370

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. Z	11.905		WO8-1 48x48 16.00 BUMP		7.00		16	112
Rte. Z	11.905		WO20-1 48x48 16.00 ROAD BRIDGE/RAMP WORK AHEAD		4.00		16	64
Rte. Z	11.905		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
Rte. Z	11.905		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
Rte. Z	11.905		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		7.00		8.75	61.25
Rte. Z	11.905		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	\$73,491.03	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	May 15, 2020	SYSTEM	(\$71,810.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,680.29	
	Construction Stockpile - Total							\$1,680.29	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	7	May 15, 2020	carstc1	(\$25,711.59)	7791.39 tons of surface leveling mix	
			ACAD - Total					(\$25,711.59)	
			Other Item Adjustment - Total					(\$25,711.59)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		7	May 15, 2020	SYSTEM	(\$23,539.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					(\$23,539.34)	
			Price - Total					(\$23,539.34)	
	0050 - Total							(\$47,570.64)	
	0080	ADVANCED WARNING RAIL SYSTEM	Material		4	Apr 2, 2020	SYSTEM	(\$153.62)	
				- Total					(\$153.62)
Material - Total					(\$153.62)				
ADVANCED WARNING RAIL SYSTEM		MaterialCredit		5	Apr 15, 2020	SYSTEM	\$153.62		
			- Total					\$153.62	
			MaterialCredit - Total					\$153.62	
0080 - Total							\$0.00		
0090	FLAG ASSEMBLY	Material		4	Apr 2, 2020	SYSTEM	(\$40.98)		
			- Total					(\$40.98)	
			Material - Total					(\$40.98)	
	FLAG ASSEMBLY	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$40.98		
			- Total					\$40.98	
			MaterialCredit - Total					\$40.98	
0090 - Total							\$0.00		
0110	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	Apr 2, 2020	SYSTEM	(\$2,048.28)		
			- Total					(\$2,048.28)	
			Material - Total					(\$2,048.28)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$2,048.28		
			- Total					\$2,048.28	
			MaterialCredit - Total					\$2,048.28	
0110 - Total							\$0.00		
0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	\$78,575.87	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Apr 15, 2020	SYSTEM	(\$61,190.18)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	May 2, 2020	SYSTEM	(\$17,385.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$0.00	
	Construction Stockpile - Total							\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	5	Apr 15, 2020	carstc1	(\$10,621.17)		
				6	May 2, 2020	carstc1	(\$5,603.12)		
ACAD - Total					(\$16,224.29)				



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	FUEL	5	Apr 15, 2020	carstc1	(\$12,782.58)		
				6	May 2, 2020	carstc1	(\$6,743.35)		
			FUEL - Total			(\$19,525.93)			
	Other Item Adjustment - Total					(\$35,750.22)			
	0240 - Total							(\$35,750.22)	
0270	ADVANCED WARNING RAIL SYSTEM	Material		4	Apr 2, 2020	SYSTEM	(\$153.62)		
			- Total				(\$153.62)		
	Material - Total						(\$153.62)		
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$153.62		
			- Total				\$153.62		
	MaterialCredit - Total						\$153.62		
0270 - Total							\$0.00		
0280	FLAG ASSEMBLY	Material		4	Apr 2, 2020	SYSTEM	(\$40.98)		
			- Total				(\$40.98)		
	Material - Total						(\$40.98)		
	FLAG ASSEMBLY	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$40.98		
			- Total				\$40.98		
	MaterialCredit - Total						\$40.98		
0280 - Total							\$0.00		
0300	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	Apr 2, 2020	SYSTEM	(\$2,048.28)		
			- Total				(\$2,048.28)		
	Material - Total						(\$2,048.28)		
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$2,048.28		
			- Total				\$2,048.28		
	MaterialCredit - Total						\$2,048.28		
0300 - Total							\$0.00		
0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		2	Mar 2, 2020	SYSTEM	\$25,105.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
				6	May 2, 2020	SYSTEM	(\$14,819.77)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				7	May 15, 2020	SYSTEM	(\$10,285.53)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$0.00	
	Construction Stockpile - Total							\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		6	May 6, 2020	SYSTEM	(\$93,219.24)		
				6	May 6, 2020	SYSTEM	\$93,219.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user carstc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					- Total			\$0.00	
			Material - Total					\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	6	May 2, 2020	carstc1	(\$2,572.90)		
7				May 15, 2020	carstc1	(\$5,372.73)	1628.10 tons of surface leveling mix		
			ACAD - Total			(\$7,945.63)			
BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)				FUEL	6	May 2, 2020	carstc1	(\$3,096.48)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420		Other Item Adjustment	FUEL - Total				(\$3,096.48)	
	Other Item Adjustment - Total						(\$11,042.11)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		7	May 15, 2020	SYSTEM	(\$4,918.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total						(\$4,918.82)	
	Price - Total						(\$4,918.82)	
	0420 - Total						(\$15,960.93)	
0450	ADVANCED WARNING RAIL SYSTEM	Material		4	Apr 2, 2020	SYSTEM	(\$153.62)	
	- Total						(\$153.62)	
	Material - Total						(\$153.62)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$153.62	
	- Total						\$153.62	
	MaterialCredit - Total						\$153.62	
0450 - Total							\$0.00	
0460	FLAG ASSEMBLY	Material		4	Apr 2, 2020	SYSTEM	(\$40.98)	
	- Total						(\$40.98)	
	Material - Total						(\$40.98)	
	FLAG ASSEMBLY	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$40.98	
	- Total						\$40.98	
	MaterialCredit - Total						\$40.98	
0460 - Total							\$0.00	
0480	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	Apr 2, 2020	SYSTEM	(\$2,048.28)	
	- Total						(\$2,048.28)	
	Material - Total						(\$2,048.28)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		5	Apr 15, 2020	SYSTEM	\$2,048.28	
	- Total						\$2,048.28	
	MaterialCredit - Total						\$2,048.28	
0480 - Total							\$0.00	
Overall - Total							(\$99,281.79)	