



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 20, 2020

Pay Estimate Created Date: July 15, 2020

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>8 | <b>Contract ID</b> 191018-A03<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> July 1, 2020<br><b>Pay Period End</b> July 15, 2020 | <b>Original Contract Amount</b> \$3,735,382.19<br><b>Net Change Order Amount</b> \$298,158.23<br><b>Current Contract Amount</b> \$4,033,540.42 |
|--------------------------------------|---|---|--|

|                      |  |                |
|----------------------|--|----------------|
| <b>Approval Date</b> |  | <b>By User</b> |
| July 15, 2020        | Generated and Approved (and should be considered Draft) at the Project Office Level by   | skippj1        |
| July 17, 2020        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej         |
| July 20, 2020        | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|                                 |                                |                               |  |
|---------------------------------|--------------------------------|-------------------------------|--|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2020                | November 1, 2020               |                               | 95.65%                                       |

| Contract Informational Dates |                          |                         | Milestones   |                          |                         |                             |
|------------------------------|--------------------------|-------------------------|--|--------------------------|-------------------------|-----------------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description   | Original Completion Date | Current Completion Date | Days Remaining on Milestone |
| Acceptance Date              |                          |                         | Milestone - Calendar Time for Contract Administration, JSP B | August 25, 2020          | August 25, 2020         | 37                          |
| Awarded Date                 | November 6, 2019         | November 6, 2019        | Milestone - Calendar Time for Road User Cost, JSP B          | August 25, 2020          | August 25, 2020         | 37                          |
| Letting Date                 | October 18, 2019         | October 18, 2019        |  |                          |                         |                             |
| Notice to Proceed Date       | January 6, 2020          | January 6, 2020         |  |                          |                         |                             |
| Open to Traffic Date         | May 29, 2020             | May 29, 2020            |  |                          |                         |                             |
| Work Began Date              | April 7, 2020            | April 7, 2020           |  |                          |                         |                             |

| Contract Total Pay For Estimate No. 8        |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 191018-A03                                   |                     |                |                |
| Total Posted Items Pay                       | \$97,883.17         | \$3,760,043.55 | \$3,857,926.72 |
| Gross Item Adjustments                       | \$201,750.66        | (\$598,924.90) | (\$397,174.24) |
| Incentive                                    | \$0.00              | \$85,696.38    | \$85,696.38    |
| Disincentive                                 | \$0.00              | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00         | \$0.00         |
|  |                     | \$3,246,815.03 | \$3,546,448.86 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$299,633.83</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description                            | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J1P3165                        | 0030        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)             | TONS | \$39.980   | 14                    | \$559.72                 |
|                                | 0080        | 4071005   | TACK COAT                                   | GAL  | \$1.940    | -29,465               | (\$57,162.10)            |
|                                | 5001        | 4071007   | TACK COAT - LOW OR NON-TRACKING             | GAL  | \$2.750    | 29,465                | \$81,028.75              |
|                                | 5002        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | TONS | \$119.190  | 616.3                 | \$73,456.80              |
| <b>Project J1P3165 - Total</b> |             |           |   |      |            |                       | <b>\$97,883.17</b>       |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$97,883.17</b>       |

## 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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|--------------------------------------|---------------------|---------------------------------|-------------------|
| J1P3165        | 0030     | GRAVEL (A) OR CRUSHED STONE (B) | Overrun         |                            |                                      | -14                 | \$39.98                         | (\$559.72)        |
|                | 0070     | ASPHALTIC CONCRETE              | Overrun         |                            | Unit price based on averaged overrun | 5.7                 | \$55.48                         | \$316.25          |



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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Pay Estimate Created Date: July 15, 2020

| Progress Estimate Number<br>8 |          | Contract ID<br>Prime Contractor  |                 | 191018-A03<br>Magruder Paving, LLC | Pay Period Start<br>Pay Period End  | July 1, 2020<br>July 15, 2020 | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$3,735,382.19<br>\$298,158.23<br>\$4,033,540.42 |                   |
|-------------------------------|----------|--|-----------------|------------------------------------|---|-------------------------------|--|--|-------------------|
| Project Number                | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type         | Comments  |                               | Adjustment Quantity  | Line Item Adjustment Unit Price                  | Adjustment amount |
| J1P3165                       |          | MIXTURE PG 70-22 (SP125C MIX)  |                 |                                    | adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.48246 - 59.50000, 'is applied (if non-zero).  |                               |  |  |                   |
|                               | 0080     | TACK COAT  | Overrun         |                                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.94000 - 1.94000, 'is applied (if non-zero).     |                               | 757  | \$1.94   | \$1,468.58        |
|                               | 0120     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | Overrun         |                                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',135.00000 - 135.00000, 'is applied (if non-zero). |                               | 1,045.9  | \$135.00   | \$141,196.50      |
|                               | 0150     | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | Overrun         |                                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.60000 - 10.60000, 'is applied (if non-zero).   |                               | 4,918  | \$10.60  | \$52,130.80       |
|                               | 0160     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun         |                                    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).     |                               | 2,320  | \$4.00   | \$9,280.00        |
|                               | 5001     | TACK COAT - LOW OR NON-TRACKING  | Overrun         |                                    |   |                               | -757   | \$2.75   | (\$2,081.75)      |
| Total                         |          |  |                 |                                    |   |                               |  |  | \$201,750.66      |



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

Report Generated on July 20, 2020

| Contract Project Information |  |                        |                |          |   |  |               |          |         |                 |             |                |                |                        |              |                |                |                |              |                |                |           |        |             |             |              |        |        |        |                    |        |        |        |                            |        |        |        |
|------------------------------|--|------------------------|----------------|----------|---|--|---------------|----------|---------|-----------------|-------------|----------------|----------------|------------------------|--------------|----------------|----------------|----------------|--------------|----------------|----------------|-----------|--------|-------------|-------------|--------------|--------|--------|--------|--------------------|--------|--------|--------|----------------------------|--------|--------|--------|
| Project Number               | Federal Proj. Number   | Project Description    | Route          | County   | Location of Work  |  |               |          |         |                 |             |                |                |                        |              |                |                |                |              |                |                |           |        |             |             |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J1P3165                      | FAF 36-1(94)   | Coldmill and resurface | 36             | CALDWELL | from the intersection of Route 13 and Route 36 at Hamilton to Livingston Co. line |  |               |          |         |                 |             |                |                |                        |              |                |                |                |              |                |                |           |        |             |             |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |  |                        |                |          |   |  |               |          |         |                 |             |                |                |                        |              |                |                |                |              |                |                |           |        |             |             |              |        |        |        |                    |        |        |        |                            |        |        |        |
| J1P3165                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$97,883.17</td><td>\$3,760,043.55</td><td>\$3,857,926.72</td></tr><tr><td>Gross Item Adjustments</td><td>\$201,750.66</td><td>(\$598,924.90)</td><td>(\$397,174.24)</td></tr><tr><td>Gross Item Pay</td><td>\$299,633.83</td><td>\$3,161,118.65</td><td>\$3,460,752.48</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$85,696.38</td><td>\$85,696.38</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                        |                |          |   |  | This Estimate | Previous | To Date | Posted Item Pay | \$97,883.17 | \$3,760,043.55 | \$3,857,926.72 | Gross Item Adjustments | \$201,750.66 | (\$598,924.90) | (\$397,174.24) | Gross Item Pay | \$299,633.83 | \$3,161,118.65 | \$3,460,752.48 | Incentive | \$0.00 | \$85,696.38 | \$85,696.38 | Disincentive | \$0.00 | \$0.00 | \$0.00 | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
|                              | This Estimate  | Previous               | To Date        |          |   |  |               |          |         |                 |             |                |                |                        |              |                |                |                |              |                |                |           |        |             |             |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$97,883.17  | \$3,760,043.55         | \$3,857,926.72 |          |   |  |               |          |         |                 |             |                |                |                        |              |                |                |                |              |                |                |           |        |             |             |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$201,750.66   | (\$598,924.90)         | (\$397,174.24) |          |   |  |               |          |         |                 |             |                |                |                        |              |                |                |                |              |                |                |           |        |             |             |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$299,633.83   | \$3,161,118.65         | \$3,460,752.48 |          |   |  |               |          |         |                 |             |                |                |                        |              |                |                |                |              |                |                |           |        |             |             |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Incentive                    | \$0.00   | \$85,696.38            | \$85,696.38    |          |   |  |               |          |         |                 |             |                |                |                        |              |                |                |                |              |                |                |           |        |             |             |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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 July 20, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status       |
|--|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item. | Discrepancy will be resolved before next estimate with a change order. | skippj1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6221001, Minor Item. | Discrepancy will be resolved before next estimate with a change order. | skippj1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6061061, Minor Item. | Discrepancy will be resolved before next estimate with a change order. | skippj1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191018-A03, Contract Project J1P3165, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4071007, Minor Item. | Discrepancy will be resolved before next estimate with a change order. | skippj1    | Acknowledged |



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

Report Generated on July 20, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191018-A03  | J1P3165        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$46,285.00  | \$46,285.00  |
|   |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III  | 135.00          | 0.00                   | 135.00                       | 100F | 62.60                              | \$850.00     | \$53,210.00  |
|   |                | 0001     | 0030        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 1,109.00        | 0.00                   | 1,109.00                     | TONS | 1,165.80                           | \$39.98      | \$46,608.68  |
|   |                | 0001     | 0040        | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 13,959.10       | 0.00                   | 13,959.10                    | TONS | 12,401.70                          | \$52.71      | \$653,693.61   |
|   |                | 0001     | 0050        | 4019901      | MISC.INFRARED SCANNING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$22,000.00  | \$0.00   |
|   |                | 0001     | 0060        | 4019901      | MISC.INTELLIGENT COMPACTION  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$33,307.40  | \$0.00   |
|   |                | 0001     | 0070        | 4030103      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)   | 26,445.20       | 5.70                   | 26,450.90                    | TONS | 26,450.90                          | \$59.50      | \$1,573,828.55   |
|   |                | 0001     | 0080        | 4071005      | TACK COAT  | 28,708.00       | -28,708.00             | 0.00                         | GAL  | 0.00                               | \$1.94       | \$0.00   |
|   |                | 0001     | 0090        | 4134000      | BITUMINOUS FOG SEAL  | 2,881.00        | 0.00                   | 2,881.00                     | GAL  | 2,540.00                           | \$3.08       | \$7,823.20   |
|   |                | 0001     | 0100        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 14.00           | 0.00                   | 14.00                        | LF   | 0.00                               | \$50.00      | \$0.00   |
|   |                | 0001     | 0110        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,000.00   | \$4,000.00   |
|   |                | 0001     | 0120        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR                               | 1,264.10        | 1,046.00               | 2,310.10                     | SQYD | 2,310.00                           | \$135.00     | \$311,850.00   |
|   |                | 0001     | 0130        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)  | 126.00          | -126.00                | 0.00                         | SQYD | 0.00                               | \$5.00       | \$0.00   |
|   |                | 0001     | 0140        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)  | 126.00          | -126.00                | 0.00                         | SQYD | 0.00                               | \$7.00       | \$0.00   |
|   |                | 0001     | 0150        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)                              | 5,244.00        | 4,918.00               | 10,162.00                    | LF   | 10,162.00                          | \$10.60      | \$107,717.20   |
|   |                | 0001     | 0160        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                      | 2,720.00        | 2,320.00               | 5,040.00                     | EA   | 5,040.00                           | \$4.00       | \$20,160.00  |
|   |                | 0001     | 0170        | 6161005      | CONSTRUCTION SIGNS   | 1,906.00        | 0.00                   | 1,906.00                     | SQFT | 1,906.00                           | \$5.50       | \$10,483.00  |
|   |                | 0001     | 0180        | 6161008      | ADVANCED WARNING RAIL SYSTEM   | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$80.00      | \$320.00   |
|   |                | 0001     | 0190        | 6161009      | FLAG ASSEMBLY  | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$25.00      | \$100.00   |
|   |                | 0001     | 0200        | 6161025      | CHANNELIZER (TRIM LINE)  | 270.00          | 0.00                   | 270.00                       | EA   | 270.00                             | \$15.00      | \$4,050.00   |
|   |                | 0001     | 0210        | 6161040      | FLASHING ARROW PANEL   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00   | \$2,000.00   |
|   |                | 0001     | 0220        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$4,000.00   | \$8,000.00   |
|   |                | 0001     | 0230        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$170,646.96 | \$170,646.96   |
|   |                | 0001     | 0240        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 91,595.00       | 0.00                   | 91,595.00                    | LF   | 91,595.00                          | \$0.25       | \$22,898.75  |
|   |                | 0001     | 0250        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 72,222.00       | 0.00                   | 72,222.00                    | LF   | 72,222.00                          | \$0.25       | \$18,055.50  |
|   |                | 0001     | 0260        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 270,885.00      | 0.00                   | 270,885.00                   | SQYD | 299,659.00                         | \$0.85       | \$254,710.15   |
|   |                | 0001     | 0270        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)                   | 272.00          | 0.00                   | 272.00                       | SQYD | 0.00                               | \$4.19       | \$0.00   |
|   |                | 0001     | 0280        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 21,420.00       | 0.00                   | 21,420.00                    | SQYD | 1,900.00                           | \$1.26       | \$2,394.00   |
|   |                | 0001     | 0290        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,296.70        | 0.00                   | 1,296.70                     | STA  | 1,292.00                           | \$20.99      | \$27,119.08  |
|   |                | 0001     | 0300        | 6279901      | MISC.CONCRETE PAVEMENT LOCATION  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$15,411.44  | \$0.00   |
|   |                | 0010     | 0310        | 6061060      | MGS GUARDRAIL  | 11,513.00       | 0.00                   | 11,513.00                    | LF   | 5,062.50                           | \$19.00      | \$96,187.50  |
|   |                | 0010     | 0320        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING  | 688.00          | 0.00                   | 688.00                       | LF   | 7,500.00                           | \$23.50      | \$176,250.00   |
|   |                | 0010     | 0330        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$2,900.00   | \$20,300.00  |
|   |                | 0010     | 0340        | 6061080      | MGS END ANCHOR   | 15.00           | 0.00                   | 15.00                        | EA   | 15.00                              | \$850.00     | \$12,750.00  |
|   |                | 0010     | 0350        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$2,600.00   | \$52,000.00  |
|   |                | 0001     | 5001        | 4071007      | TACK COAT - LOW OR NON-TRACKING  | 0.00            | 28,708.00              | 28,708.00                    | GAL  | 29,465.00                          | \$2.75       | \$81,028.75  |
|   |                | 0001     | 5002        | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)  | 0.00            | 616.30                 | 616.30                       | TONS | 616.30                             | \$119.19     | \$73,456.80  |
| Project J1P3165 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$3,857,926.73   |
| 191018-A03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |  |                 |                        |                              |      |                                    |              | \$3,857,926.73   |



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

Report Generated on July 20, 2020

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

Project: J1P3165

| 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   |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0030        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)      | 7/9/20   | 7/15/20           | 14.00           | TONS  | Placed at an entrance just east of Panther Rd. | 711+22                 |                  | 581+00               |                  | This payment is for 14 tons of millings that are paid for as Gravel(A) crushed stone(B) that was hauled from the end of the job from the repairs and placed in a field entrance just east of Panther Rd. |
| 0080        | 4071005   | TACK COAT                            | 7/9/20   | 7/15/20           | -29,465.00      | GAL   | PL/DL  | 711+22                 |                  | 581+00               |                  | This negative payment of 29,465 gallons is for changing from a tack coat of SS-1H to a Trackless tack coat. A contingent item for trackless tack will take its place.                                    |
| 5001        | 4071007   | TACK COAT - LOW OR NON-TRACKING      | 7/9/20   | 7/15/20           | 29,465.00       | GAL   | PL/DL  | 711+22                 |                  | 581+00               |                  | This payment is for 29,465 gallons of trackless tack coat that was placed in the same locations that were specified in the postings on each DWR as the line item tack coat.                              |
| 5002        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2) | 7/9/20   | 7/15/20           | 616.30          | TONS  | Median Cross Overs                             | 711+22                 |                  | 581+00               |                  | This payment is for 616.3 tons of BP-2 that was placed in 11 median crossovers throughout the length of the job.   |

**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 July 20, 2020

| Line   | Description                                       | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By    | Amount  | Remarks   |  |
|--|---|-----------------------|-----------------------|-----------------|--------------|---------------|---|---|--|
| 0030   | GRAVEL (A) OR CRUSHED STONE (B)                   | Overrun               | Overrun               | 6               | Jun 16, 2020 | SYSTEM        | (\$1,711.14)  |   |  |
|  |   |                       |                       | 8               | Jul 15, 2020 | SYSTEM        | (\$559.72)  |   |  |
|  |   |                       |                       | Overrun - Total |              |               | (\$2,270.86)  |   |  |
|  | Overrun - Total                                   |                       |                       |                 |              | (\$2,270.86)  |   |   |  |
|  | 0030 - Total                                      |                       |                       |                 |              |               |   | (\$2,270.86)  |  |
| 0040   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)       | Other Item Adjustment | ACAD                  | 4               | May 18, 2020 | skippj1       | (\$507.54)  | This line item adjustment is for the AC Price adjustment of -507.54 for estimate 0003 in April. Spreadsheet on file in eprojects.   |  |
|  |   |                       |                       | 4               | May 18, 2020 | skippj1       | (\$8,931.31)  | This line item adjustment is for the AC Price adjustment of -8,931.31 for estimate 0004 in May. Spreadsheet on file in eprojects.   |  |
|  |   |                       |                       | 5               | Jun 2, 2020  | skippj1       | (\$12,026.72)   | This line item adjustment is for -12,026.72 for AC price adjustment for 6,431.40 tons of BP2 for the month of May.  |  |
|  |   |                       |                       | ACAD - Total    |              |               | (\$21,465.57)   |   |  |
|  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)       |                       | FUEL                  | 4               | May 18, 2020 | skippj1       | (\$3,488.97)  | This line item adjustment is for the Fuel Index Adjustment of -3488.97 for estimate 0003 in April. Spreadsheet on file in eprojects.  |  |
|  |   |                       |                       | FUEL - Total    |              |               | (\$3,488.97)  |   |  |
|  | Other Item Adjustment - Total                     |                       |                       |                 |              |               |   | (\$24,954.54)   |  |
|  | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)       | Price                 |                       | 4               | May 18, 2020 | SYSTEM        | (\$19,186.55)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|  |   |                       |                       | 5               | Jun 2, 2020  | SYSTEM        | (\$25,836.23)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|  |   |                       |                       | - Total         |              |               | (\$45,022.78)   |   |  |
|  | Price - Total                                     |                       |                       |                 |              |               |   | (\$45,022.78)   |  |
| 0040 - Total                                     |   |                       |                       |                 |              |               | (\$69,977.32)   |   |  |
| 0070   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | Other Item Adjustment | ACAD                  | 4               | May 18, 2020 | skippj1       | (\$2,096.07)  | This line item adjustment is for the AC Price adjustment of -2096.07 for estimate 0003 in April. Spreadsheet on file in eprojects.  |  |
|  |   |                       |                       | 4               | May 18, 2020 | skippj1       | (\$25,359.49)   | This line item adjustment is for the AC Price adjustment of -25,359.49 for estimate 0004 in May. Spreadsheet on file in eprojects.  |  |
|  |   |                       |                       | 5               | Jun 2, 2020  | skippj1       | (\$10,516.61)   | This line item adjustment is for -10,516.61 for AC price adjustment for 6,168.10 tons of SP125 for the month of May.  |  |
|  |   |                       |                       | ACAD - Total    |              |               | (\$37,972.17)   |   |  |
|  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  |                       | FUEL                  | 4               | May 18, 2020 | skippj1       | (\$15,803.52)   | This line item adjustment is for the Fuel Index Adjust of -15,803.52 for estimate 0003 in April. Spreadsheet on file in eprojects.  |  |
|  |   |                       |                       | FUEL - Total    |              |               | (\$15,803.52)   |   |  |
|  | Other Item Adjustment - Total                     |                       |                       |                 |              |               |   | (\$53,775.69)   |  |
|  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | Overrun               | Overrun               | 5               | Jun 2, 2020  | SYSTEM        | (\$316.25)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |  |
|  |   |                       |                       | 8               | Jul 15, 2020 | SYSTEM        | \$316.25  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.48246 - 59.50000, 'is applied (if non-zero). |  |
|  |   |                       |                       | Overrun - Total |              |               | \$0.00  |   |  |
|  | Overrun - Total                                   |                       |                       |                 |              |               |   | \$0.00  |  |
| ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price   |                       | 4                     | May 18, 2020    | SYSTEM       | (\$59,750.22) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |  |
|  |   |                       | 5                     | Jun 2, 2020     | SYSTEM       | (\$24,778.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |  |
|  |   |                       | - Total               |                 |              | (\$84,528.72) |   |   |  |
| Price - Total                                    |   |                       |                       |                 |              |               | (\$84,528.72)   |   |  |
| 0070 - Total                                     |   |                       |                       |                 |              |               | (\$138,304.41)  |   |  |
| 0080   | TACK COAT   | Overrun               | Overrun               | 5               | Jun 2, 2020  | SYSTEM        | (\$1,468.58)  |   |  |
|  |   |                       |                       | 8               | Jul 15, 2020 | SYSTEM        | \$1,468.58  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.94000 - 1.94000, 'is applied (if non-zero).   |  |
|  |   |                       |                       | Overrun - Total |              |               | \$0.00  |   |  |
|  | Overrun - Total                                   |                       |                       |                 |              |               |   | \$0.00  |  |
| 0080 - Total                                     |   |                       |                       |                 |              |               | \$0.00  |   |  |
| 0120   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | Overrun               | Overrun               | 3               | May 5, 2020  | SYSTEM        | (\$141,196.50)  |   |  |



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

Report Generated on July 20, 2020

| Line | Description  | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |
|------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0120 | DEPTH PAVEMENT REPAIR  | Overrun         | Overrun               | 8           | Jul 15, 2020 | SYSTEM     | \$141,196.50   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '135.00000 - 135.00000, 'is applied (if non-zero). |
|      |  |                 |                       |             |              |            |                |  |
|      |  |                 |                       |             |              |            | \$0.00         |  |
|      |  |                 |                       |             |              |            | \$0.00         |  |
|      |  |                 |                       |             |              |            | \$0.00         |  |
| 0150 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | Overrun         | Overrun               | 3           | May 5, 2020  | SYSTEM     | (\$52,130.80)  |  |
|      |  |                 |                       | 8           | Jul 15, 2020 | SYSTEM     | \$52,130.80    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '10.60000 - 10.60000, 'is applied (if non-zero).   |
|      |  |                 |                       |             |              |            | \$0.00         |  |
|      |  |                 |                       |             |              |            | \$0.00         |  |
|      |  |                 |                       |             |              |            | \$0.00         |  |
| 0160 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Overrun         | Overrun               | 3           | May 5, 2020  | SYSTEM     | (\$9,280.00)   |  |
|      |  |                 |                       | 8           | Jul 15, 2020 | SYSTEM     | \$9,280.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000, 'is applied (if non-zero).     |
|      |  |                 |                       |             |              |            | \$0.00         |  |
|      |  |                 |                       |             |              |            | \$0.00         |  |
|      |  |                 |                       |             |              |            | \$0.00         |  |
| 0260 | COLD MILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)  | Overrun         | Overrun               | 5           | Jun 2, 2020  | SYSTEM     | (\$24,457.90)  |  |
|      |  |                 |                       |             |              |            | (\$24,457.90)  |  |
|      |  |                 |                       |             |              |            | (\$24,457.90)  |  |
|      |  |                 |                       |             |              |            | (\$24,457.90)  |  |
| 0320 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                                | Overrun         | Overrun               | 7           | Jul 1, 2020  | SYSTEM     | (\$160,082.00) |  |
|      |  |                 |                       |             |              |            | (\$160,082.00) |  |
|      |  |                 |                       |             |              |            | (\$160,082.00) |  |
|      |  |                 |                       |             |              |            | (\$160,082.00) |  |
| 5001 | TACK COAT - LOW OR NON-TRACKING  | Overrun         | Overrun               | 8           | Jul 15, 2020 | SYSTEM     | (\$2,081.75)   |  |
|      |  |                 |                       |             |              |            | (\$2,081.75)   |  |
|      |  |                 |                       |             |              |            | (\$2,081.75)   |  |
|      |  |                 |                       |             |              |            | (\$2,081.75)   |  |
|      |  |                 |                       |             |              |            | (\$397,174.24) |  |