



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 4	Contract ID 191115-G03	Pay Period Start November 16, 2020	Original Contract Amount \$2,115,931.98
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End December 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$2,115,931.98

Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dejesw1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	MARTIK2
December 3, 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		93.96%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191115-G03			
Total Posted Items Pay	\$785,966.89	\$1,202,205.32	\$1,988,172.21
Gross Item Adjustments	(\$18,353.09)	(\$154,357.40)	(\$172,710.49)
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
		\$1,047,847.92	\$1,815,461.72
Contract Total Payable This Estimate:	\$767,613.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3220	0010	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$26.620	895.21	\$23,830.49
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$12.080	212	\$2,560.96
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$63.870	9,464.83	\$604,518.69
	0040	4071005	TACK COAT	GAL	\$2.210	14,192.787	\$31,366.06
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	952	\$5,712.00
	0070	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	2	\$200.00
	0080	6161009	FLAG ASSEMBLY	EA	\$20.000	2	\$40.00
	0090	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	50	\$500.00
	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$500.000	4	\$2,000.00
	0120	6181000	MOBILIZATION	LS	\$31,118.570	1	\$31,118.57
	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.600	1,035	\$5,796.00
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.420	2,470	\$15,857.40
	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
Project J7S3220 - Total							\$725,000.17
J7S3222	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	-39.5	(\$237.00)
Project J7S3222 - Total							(\$237.00)
J7S3267	0340	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$32.240	333.02	\$10,736.56
	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$66.040	496.77	\$32,806.69
	0370	4071005	TACK COAT	GAL	\$2.210	600	\$1,326.00
	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0390	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	32	\$192.00
	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	76,897.6	\$9,227.71
	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING	LF	\$0.090	60,164	\$5,414.76



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3267			PAINT, TYPE P BEADS				
	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$500.000	1	\$500.00
Project J7S3267 - Total							\$61,203.72
Overall - Total							\$785,966.89

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
J7S3220	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	944.65	(\$2.95)	(\$2,791.25)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,094.46	(\$2.95)	(\$6,188.71)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,260.16	(\$2.95)	(\$9,633.12)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,488.9	(\$2.95)	(\$4,399.40)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,676.66	(\$2.95)	(\$4,954.19)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-269.83	\$60.92	(\$16,436.75)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Cement Price Adjustment Worksheet			(\$3,325.17)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Cement Price Adjustment Worksheet			(\$7,372.50)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Cement Price Adjustment Worksheet			(\$11,475.76)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Cement Price Adjustment Worksheet			(\$5,240.93)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Cement Price Adjustment Worksheet			(\$5,901.84)
	0060	CONSTRUCTION SIGNS	Overrun			-396	\$6.00	(\$2,376.00)
J7S3222	0230	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).	39.5	\$6.00	\$237.00
J7S3267	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	496.77	(\$2.95)	(\$1,467.86)



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Contractor's Pay Estimate Summary

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		Prime Contractor Capital Paving & Construction, LLC	Pay Period End December 1, 2020		Net Change Order Amount \$0.00			
					Current Contract Amount \$2,115,931.98			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3267		(SURFACE LEVELING)						
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			982.95	\$66.04	\$64,914.02
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See Asphalt Cement Price Adjustment Worksheet			(\$1,748.63)
	0390	CONSTRUCTION SIGNS	Overrun			-32	\$6.00	(\$192.00)
Total								(\$18,353.09)



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

Report Generated on December 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3220	FAS S602(26)	Resurface	123	POLK	from Route 32 to Route 215 south intersection
J7S3222	FAS S602(42)	Resurface	H	DADE	from Route Y to Route 160
J7S3267	FAS S602(41)	Resurface	215	DADE	from Rte. Y in Dade County to Rte. 123 in Polk County

Totals by Job Numbers				
J7S3220				
	Posted Item Pay	This Estimate	Previous	To Date
		\$725,000.17	\$4,184.00	\$729,184.17
	Gross Item Adjustments	(\$80,095.62)	\$0.00	(\$80,095.62)
	Gross Item Pay	\$644,904.55	\$4,184.00	\$649,088.55
	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
J7S3222				
	Posted Item Pay	This Estimate	Previous	To Date
		(\$237.00)	\$625,059.39	\$624,822.39
	Gross Item Adjustments	\$237.00	(\$43,438.17)	(\$43,201.17)
	Gross Item Pay	\$0.00	\$581,621.22	\$581,621.22
	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
J7S3267				
	Posted Item Pay	This Estimate	Previous	To Date
		\$61,203.72	\$572,961.93	\$634,165.65
	Gross Item Adjustments	\$61,505.53	(\$110,919.23)	(\$49,413.70)
	Gross Item Pay	\$122,709.25	\$462,042.70	\$584,751.95
	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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-G03, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 11:59:00 PM.	Extension has been approved due to covid 19 delays.	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3220, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3220, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3222, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4020520, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3222, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161005, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3222, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6206000C, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G03, Contract Project J7S3267, Project Item Line Number 0390, Contract Line Item Number 0390, Item 6161005, Minor Item.	No Remark was entered by Engineer	dejesw1	Acknowledged



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

Report Generated on December 3, 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)	
191115-G03	J7S3220	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	2,392.20	0.00	2,392.20	TONS	895.21	\$26.62	\$23,830.49	
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	212.00	0.00	212.00	TONS	212.00	\$12.08	\$2,560.96	
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,195.00	0.00	9,195.00	TONS	9,464.83	\$63.87	\$604,518.69	
		0001	0040	4071005	TACK COAT	19,158.00	0.00	19,158.00	GAL	14,192.79	\$2.21	\$31,366.06	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	920.00	0.00	920.00	SQFT	1,316.00	\$6.00	\$7,896.00	
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0001	0080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00	
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00	
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$31,118.57	\$31,118.57	
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	128,257.00	0.00	128,257.00	LF	0.00	\$0.12	\$0.00	
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	114,189.00	0.00	114,189.00	LF	0.00	\$0.09	\$0.00	
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,035.00	0.00	1,035.00	SQYD	1,035.00	\$5.60	\$5,796.00	
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,470.00	0.00	2,470.00	SQYD	2,470.00	\$6.42	\$15,857.40	
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00	
	Project J7S3220 - Total Value Posted to Date as of Report Generated Date												\$729,184.17
	J7S3222	0001	0180	3049910	MISC.Permanent Aggregate Edge Treatment	1,774.00	0.00	1,774.00	TONS	931.40	\$35.17	\$32,757.34	
		0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	448.00	0.00	448.00	TONS	308.00	\$15.57	\$4,795.56	
		0001	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,717.10	0.00	6,717.10	TONS	6,902.33	\$71.20	\$491,445.90	
		0001	0210	4071005	TACK COAT	14,013.00	0.00	14,013.00	GAL	11,068.00	\$2.21	\$24,460.28	
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0001	0230	6161005	CONSTRUCTION SIGNS	964.00	0.00	964.00	SQFT	1,020.00	\$6.00	\$6,120.00	
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0001	0250	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00	
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00	
0001		0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
0001		0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00		
0001		0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,760.88	\$28,760.88		
0001		0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96,888.00	0.00	96,888.00	LF	97,683.00	\$0.12	\$11,721.96		
0001		0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,656.00	0.00	80,656.00	LF	64,523.00	\$0.09	\$5,807.07		
0001		0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	933.00	0.00	933.00	SQYD	933.00	\$15.77	\$14,713.41		
0001		0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00		
Project J7S3222 - Total Value Posted to Date as of Report Generated Date												\$624,822.39	
J7S3267	0001	0340	3049910	MISC.Permanent Aggregate Edge Treatment	1,916.00	0.00	1,916.00	TONS	1,210.23	\$32.24	\$39,017.82		
	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	356.00	0.00	356.00	TONS	230.00	\$12.35	\$2,840.50		
	0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,600.50	0.00	7,600.50	TONS	7,479.72	\$66.04	\$493,960.71		
	0001	0370	4071005	TACK COAT	15,665.00	0.00	15,665.00	GAL	12,690.00	\$2.21	\$28,044.90		
	0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
	0001	0390	6161005	CONSTRUCTION SIGNS	712.00	0.00	712.00	SQFT	876.00	\$6.00	\$5,256.00		
	0001	0400	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00		
	0001	0410	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00		



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

Report Generated on December 3, 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)
191115-G03	J7S3267	0001	0420	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$10.00	\$500.00
		0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0440	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,695.50	\$28,695.50
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,362.00	0.00	102,362.00	LF	76,897.60	\$0.12	\$9,227.71
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,068.00	0.00	80,068.00	LF	60,164.00	\$0.09	\$5,414.76
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,364.00	0.00	1,364.00	SQYD	1,364.00	\$11.34	\$15,467.76
		0001	0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00
Project J7S3267 - Total Value Posted to Date as of Report Generated Date												\$634,165.66
191115-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,988,172.22



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

Report Generated on December 3, 2020

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

Project: J7S3220

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
0010	3049910	MISC. AGGREGATE FOR BASE	11/30/20	12/2/20	895.21	TONS	Route 123, Polk county	13.465		25.623		Total quantity laid 1107.21 - 212 = 895.21 TN.
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/30/20	12/2/20	212.00	TONS	Route 123, Polk county					
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	11/16/20	12/2/20	944.65	TONS	Route 123, Polk county	17.787		15.276		
			11/17/20	12/2/20	2,094.46	TONS	Route 123, Polk county	15.276		17.495		
			11/19/20	11/27/20	3,260.16	TONS	Route 123, Polk county					
			11/20/20	12/2/20	1,488.90	TONS	Route 123, Polk county					
			11/27/20	12/2/20	1,676.66	TONS	Route 123, Polk county					
0040	4071005	TACK COAT	11/16/20	12/2/20	17.79	GAL	Route 123, Polk county			15.276		
			11/17/20	12/2/20	2,700.00	GAL	Route 123, Polk county	15.276		17.495		
			11/18/20	11/27/20	1,000.00	GAL	Route 123, Polk county					
			11/19/20	11/27/20	3,275.00	GAL	Route 123, Polk county					
			11/20/20	12/2/20	2,350.00	GAL	Route 123, Polk county					
			11/27/20	12/2/20	2,000.00	GAL	Route 123, Polk county					
			11/30/20	12/2/20	2,850.00	GAL	Route 123, Polk county					
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/1/20	12/2/20	2.00	EA	Route 123, Polk county	13.465		25.623		
0060	6161005	CONSTRUCTION SIGNS	11/27/20	12/2/20	824.00	SQFT	Route 123, Polk county	13.465		25.623		NCLx14, UELx24, Sign packagex2 (-2 speed limit signs).
			11/30/20	12/2/20	128.00	SQFT	Route 123, Polk county					Bumpx7, RWAx1.
0070	6161008	ADVANCED WARNING RAIL SYSTEM	11/16/20	12/2/20	2.00	EA	Route 123, Polk county	13.465		25.623		
0080	6161009	FLAG ASSEMBLY	11/16/20	12/2/20	2.00	EA	Route 123, Polk county	13.465		25.623		
0090	6161025	CHANNELIZER (TRIM LINE)	11/16/20	12/2/20	50.00	EA	Route 123, Polk county	13.465		25.623		
0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	11/27/20	12/2/20	4.00	EA	Route 123, Polk county	13.465		25.623		
0120	6181000	MOBILIZATION	11/17/20	12/2/20	0.50	LS	Route 123, Polk county	13.465		25.623		
			11/27/20	12/2/20	0.50	LS	Route 123, Polk county					
0150	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/27/20	12/2/20	1,035.00	SQYD	Route 123, Polk county					The area was milled according to the Plan given coordinate.
0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/27/20	12/2/20	2,470.00	SQYD	Route 123, Polk county					The areas were milled according to the Plan given coordinates.
0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/27/20	12/2/20	1.00	LS	Route 123, Polk county	13.465		25.623		

Project: J7S3222

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
0230	6161005	CONSTRUCTION SIGNS	11/16/20	12/2/20	-40.00	SQFT	Route H, Dade county					Correcting overpayment due to error on 30 October 2020.
				12/2/20	0.50	SQFT	Route H, Dade county					Rounding

Project: J7S3267

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
0340	3049910	MISC. AGGREGATE FOR BASE	11/18/20	11/27/20	333.02	TONS	Route 215, Polk county	19.84		21.030		
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	11/16/20	12/2/20	496.77	TONS	Route 215, Polk county	19.889				
0370	4071005	TACK COAT	11/16/20	12/2/20	600.00	GAL	Route 215, Polk county	19.889				
0380	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/17/20	12/2/20	2.00	EA	Route 215, Dade/Polk county	9.325		21.030		
0390	6161005	CONSTRUCTION SIGNS	11/30/20	12/2/20	32.00	SQFT	Route 215, Dade county					Correcting mathematical error made on 9 October.
0460	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	12/1/20	12/2/20	76,897.60	LF	Route 215, Dade/Polk county	9.325		21.030		With held 20% of payable quantity for Retro results. 96,122 x 0.2 = 19,224.4 (96,122 - 19224.4 = 76,897.6)
0470	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	12/1/20	12/2/20	60,164.00	LF	Route 215, Dade/Polk county	9.325		21.030		Withheld 20% of pavement awaiting for Retro results. 75,205 x 0.2 = 15,041 (75,205 - 15,041 = 60,164)
0490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/27/20	12/2/20	1.00	LS	Route 215, Dade/Polk county	9.325		21.030		

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 December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	Dec 2, 2020	dejesw1	(\$22,173.43)	See Asphalt Cement Price Adjustment Worksheet	
				4	Dec 2, 2020	dejesw1	(\$11,142.77)	See Asphalt Cement Price Adjustment Worksheet	
	ACAD - Total						(\$33,316.20)		
	Other Item Adjustment - Total							(\$33,316.20)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	4	Dec 2, 2020	SYSTEM	(\$16,436.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									Overrun - Total
	Overrun - Total							(\$16,436.75)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		4	Dec 2, 2020	SYSTEM	(\$27,966.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									- Total
	Price - Total							(\$27,966.67)	
	0030 - Total							(\$77,719.62)	
	0060	CONSTRUCTION SIGNS	Overrun	Overrun	4	Dec 2, 2020	SYSTEM	(\$2,376.00)	
Overrun - Total									
Overrun - Total							(\$2,376.00)		
0060 - Total							(\$2,376.00)		
0200	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Nov 3, 2020	SYSTEM	(\$205,933.18)		
									- Total
	Material - Total							(\$205,933.18)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		3	Nov 16, 2020	SYSTEM	\$205,933.18		
									- Total
	MaterialCredit - Total							\$205,933.18	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Nov 3, 2020	dejesw1	(\$3,151.24)	See Asphalt Cement Price Adjustment Worksheet	
				2	Nov 3, 2020	dejesw1	(\$6,390.42)	See Asphalt Cement Price Adjustment Worksheet	
	ACAD - Total						(\$9,541.66)		
	Other Item Adjustment - Total							(\$9,541.66)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$12,641.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									Overrun - Total
	Overrun - Total							(\$12,641.06)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Nov 3, 2020	SYSTEM	(\$8,738.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Nov 16, 2020	SYSTEM	(\$4,160.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				3	Nov 16, 2020	SYSTEM	(\$7,688.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total						(\$20,587.05)			
Price - Total							(\$20,587.05)		
0200 - Total							(\$42,769.77)		
0230	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$573.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.00000 - 6.00000, 'is applied (if non-zero).	
				4	Dec 2, 2020	SYSTEM	\$237.00		
	Overrun - Total					(\$336.00)			
	Overrun - Total								(\$336.00)
0230 - Total							(\$336.00)		



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$95.40)	
			Overrun - Total				(\$95.40)	
		Overrun - Total				(\$95.40)		
	0300 - Total				(\$95.40)			
0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		3	Nov 16, 2020	SYSTEM	(\$64,914.02)	
			- Total				(\$64,914.02)	
	Material - Total				(\$64,914.02)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		4	Dec 2, 2020	SYSTEM	\$64,914.02	
			- Total				\$64,914.02	
	MaterialCredit - Total				\$64,914.02			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Nov 16, 2020	dejesw1	(\$8,834.92)	See Asphalt Cement Price Adjustment Worksheet
				3	Nov 16, 2020	dejesw1	(\$9,955.16)	See Asphalt Cement Price Adjustment Worksheet
				3	Nov 16, 2020	dejesw1	(\$5,789.91)	See Asphalt Cement Price Adjustment Worksheet
				4	Dec 2, 2020	dejesw1	(\$1,748.63)	See Asphalt Cement Price Adjustment Worksheet
	ACAD - Total				(\$26,328.62)			
	Other Item Adjustment - Total				(\$26,328.62)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	Nov 16, 2020	SYSTEM	(\$20,633.22)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Dec 2, 2020	SYSTEM	(\$1,467.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total				(\$22,101.08)				
Price - Total				(\$22,101.08)				
0360 - Total				(\$48,429.70)				
0390	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 16, 2020	SYSTEM	(\$792.00)	
				4	Dec 2, 2020	SYSTEM	(\$192.00)	
		Overrun - Total				(\$984.00)		
	Overrun - Total				(\$984.00)			
0390 - Total				(\$984.00)				
Overall - Total				(\$172,710.49)				