



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 21, 2020

Pay Estimate Created Date: September 16, 2020

<b>Progress Estimate Number</b>	<b>Contract ID</b>	<b>Pay Period Start</b>	<b>Original Contract Amount</b>
9	191115-G04	September 2, 2020	\$3,684,694.70
	<b>Prime Contractor</b>	<b>Pay Period End</b>	<b>Net Change Order Amount</b>
	Capital Paving & Construction, LLC	September 15, 2020	(\$7,780.02)
			<b>Current Contract Amount</b>
			\$3,676,914.68

Approval Date	By User
September 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by MARKHS
September 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by roeged1
September 21, 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		10.87%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
191115-G04			
Total Posted Items Pay	\$231,181.84	\$168,372.70	\$399,554.54
Gross Item Adjustments	(\$204,734.21)	(\$8,308.52)	(\$213,042.73)
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
		\$160,064.18	\$186,511.81

**Contract Total Payable This Estimate: \$26,447.63**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3228	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.380	56.2	\$77.56
	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.380	972.7	\$7,178.53
<b>Project J7S3228 - Total</b>							<b>\$7,256.09</b>
J7S3409	0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$66.710	2,805.27	\$187,139.56
	0710	4071005	TACK COAT	GAL	\$2.230	3,465	\$7,726.95
	0730	6161005	CONSTRUCTION SIGNS	SQFT	\$7.120	616	\$4,385.92
	0760	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.210	6	\$73.26
	0780	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$763.050	6	\$4,578.30
	0820	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.570	670	\$4,401.90
	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.000	1,633.8	\$14,704.20
	0840	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,831.320	0.5	\$915.66
<b>Project J7S3409 - Total</b>							<b>\$223,925.75</b>
<b>Overall - Total</b>							<b>\$231,181.84</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
J7S3409	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	296.01	(\$2.82)	(\$835.34)
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,202.43	(\$2.82)	(\$3,393.26)



Missouri Department of Transportation  
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<b>Progress Estimate Number</b> 9			<b>Contract ID</b> 191115-G04 <b>Prime Contractor</b> Capital Paving & Construction, LLC		<b>Pay Period Start</b> September 2, 2020 <b>Pay Period End</b> September 15, 2020		<b>Original Contract Amount</b> \$3,684,694.70 <b>Net Change Order Amount</b> (\$7,780.02) <b>Current Contract Amount</b> \$3,676,914.68	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3409	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,306.83	(\$2.82)	(\$3,687.87)
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,805.27	\$66.71	(\$187,139.56)
	0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index 470 - Current Index 395 = -75 -75 x 2805.27 x 4.6% = 9678.18			(\$9,678.18)
Total								(\$204,734.21)



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

Report Generated on September 21, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3227	FAS S601(77)	Resurface	B	HENRY	from Route 2 to Route 7
J7S3228	FAS S601(78)	Resurface	K	HENRY	from Route 7 in Ulrich to Route 52 in Montrose
J7S3229	FAS S603(12)	Resurface	AA	HENRY	from Route 7 to end of state maintenance
J7S3409	FAS S603(16)	Resurface	H	HENRY	from Loop 49 intersection in Butler to Route K intersection near Montrose

Totals by Job Numbers				
J7S3227		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
J7S3228		This Estimate	Previous	To Date
	Posted Item Pay	\$7,256.09	\$0.00	\$7,256.09
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$7,256.09</b>	<b>\$0.00</b>	<b>\$7,256.09</b>
	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
J7S3229		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$154,603.56	\$154,603.56
	Gross Item Adjustments	\$0.00	(\$8,308.52)	(\$8,308.52)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$146,295.04</b>	<b>\$146,295.04</b>
	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
J7S3409		This Estimate	Previous	To Date
	Posted Item Pay	\$223,925.75	\$13,769.14	\$237,694.89
	Gross Item Adjustments	(\$204,734.21)	\$0.00	(\$204,734.21)
	<b>Gross Item Pay</b>	<b>\$19,191.54</b>	<b>\$13,769.14</b>	<b>\$32,960.68</b>
	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 September 21, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3409, Item 4020520, Project Item Line Number 0700, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Capital submitted the mix design SL 20-40, however they changed oil suppliers and have not submitted a new mix design.	MARKHS	Acknowledged



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

Report Generated on September 21, 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-G04	J7S3227	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,258.00	0.00	2,258.00	TONS	0.00	\$39.34	\$0.00		
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	394.00	0.00	394.00	TONS	0.00	\$39.34	\$0.00		
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,542.20	0.00	9,542.20	TONS	0.00	\$59.44	\$0.00		
		0001	0040	4071005	TACK COAT	19,121.00	0.00	19,121.00	GAL	0.00	\$2.23	\$0.00		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	1,700.00	0.00	1,700.00	SQFT	0.00	\$7.12	\$0.00		
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$101.74	\$0.00		
		0001	0080	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.35	\$0.00		
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.21	\$0.00		
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,034.80	\$0.00		
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$763.05	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$29,420.14	\$0.00		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	159,784.00	0.00	159,784.00	LF	0.00	\$0.11	\$0.00		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,865.00	0.00	89,865.00	LF	0.00	\$0.10	\$0.00		
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,622.00	0.00	3,622.00	SQYD	0.00	\$3.77	\$0.00		
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,290.00	0.00	2,290.00	SQYD	0.00	\$6.85	\$0.00		
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,627.84	\$0.00		
		0040	0180	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$101.74	\$0.00		
		Project J7S3227 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J7S3228	0001	0190	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,510.03	\$0.00	
0001	0200		2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$1,271.75	\$0.00			
0001	0210		3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,294.00	0.00	3,294.00	TONS	0.00	\$41.92	\$0.00			
0001	0220		3105002	GRAVEL (A) OR CRUSHED STONE (B)	547.00	0.00	547.00	TONS	0.00	\$41.92	\$0.00			
0001	0230		4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,754.30	0.00	13,754.30	TONS	0.00	\$62.49	\$0.00			
0001	0240		4071005	TACK COAT	27,914.00	0.00	27,914.00	GAL	0.00	\$2.23	\$0.00			
0001	0250		6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00			
0001	0260		6161005	CONSTRUCTION SIGNS	2,599.00	0.00	2,599.00	SQFT	0.00	\$7.12	\$0.00			
0001	0270		6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$101.74	\$0.00			
0001	0280		6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.35	\$0.00			
0001	0290		6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$12.21	\$0.00			
0001	0300		6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,034.80	\$0.00			
0001	0310		6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$763.05	\$0.00			
0001	0320		6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$47,945.34	\$0.00			
0001	0330		6181010	RAILROAD ENGINEERING	1.00	0.00	1.00	LS	0.00	\$1.02	\$0.00			
0001	0340		6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	114.00	0.00	114.00	LF	0.00	\$6.10	\$0.00			
0001	0350		6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$25.44	\$0.00			
0001	0360		6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,220.88	\$0.00			
0001	0370		6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,523.00	0.00	181,523.00	LF	0.00	\$0.11	\$0.00			
0001	0380		6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,554.00	0.00	106,554.00	LF	0.00	\$0.10	\$0.00			
0001	0390		6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	14,489.00	0.00	14,489.00	SQYD	56.20	\$1.38	\$77.56			
0001	0400		6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,079.00	0.00	4,079.00	SQYD	972.70	\$7.38	\$7,178.53			
0001	0410		6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,627.84	\$0.00			
0010	0420		6061060	MGS GUARDRAIL	163.00	0.00	163.00	LF	0.00	\$20.35	\$0.00			



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

Report Generated on September 21, 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-G04	J7S3228	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	\$2,802.94	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$2,713.41	\$0.00
		0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$3,052.20	\$0.00
		0040	0460	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	0.00	\$203.48	\$0.00
		0040	0470	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$101.74	\$0.00
		0040	0480	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$11.19	\$0.00
		0040	0490	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	\$46.80	\$0.00
		0040	0500	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	3.00	0.00	3.00	EA	0.00	\$101.74	\$0.00
		0070	0510	7034600	CURB BLOCKOUT	1,126.00	0.00	1,126.00	LF	0.00	\$85.11	\$0.00
Project J7S3228 - Total Value Posted to Date as of Report Generated Date												\$7,256.08
J7S3229	0001	0520	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	399.00	-50.00	349.00	TONS	349.00	\$45.27	\$15,799.23	
	0001	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	110.00	0.00	110.00	TONS	110.00	\$45.27	\$4,979.70	
	0001	0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,472.50	9.40	1,481.90	TONS	1,481.90	\$67.36	\$99,820.78	
	0001	0550	4071005	TACK COAT	3,071.00	-46.00	3,025.00	GAL	3,025.00	\$2.23	\$6,745.75	
	0001	0560	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$750.00	\$750.00	
	0001	0570	6161005	CONSTRUCTION SIGNS	784.00	-184.00	600.00	SQFT	600.00	\$7.12	\$4,272.00	
	0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.74	\$203.48	
	0001	0590	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.35	\$40.70	
	0001	0600	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$12.21	\$0.00	
	0001	0610	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,034.80	\$0.00	
	0001	0620	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$763.05	\$0.00	
	0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,757.95	\$6,757.95	
	0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,025.00	0.00	21,025.00	LF	21,025.00	\$0.11	\$2,312.75	
	0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,671.00	0.00	15,671.00	LF	15,671.00	\$0.11	\$1,723.81	
	0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	234.00	175.00	409.00	SQYD	409.00	\$24.89	\$10,180.01	
	0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,017.40	\$1,017.40	
Project J7S3229 - Total Value Posted to Date as of Report Generated Date												\$154,603.56
J7S3409	0001	0680	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,630.00	0.00	3,630.00	TONS	0.00	\$42.53	\$0.00	
	0001	0690	3105002	GRAVEL (A) OR CRUSHED STONE (B)	836.00	0.00	836.00	TONS	0.00	\$42.53	\$0.00	
	0001	0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,091.70	0.00	14,091.70	TONS	8,719.01	\$66.71	\$581,645.16	
	0001	0710	4071005	TACK COAT	28,921.00	0.00	28,921.00	GAL	9,940.00	\$2.23	\$22,166.20	
	0001	0720	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00	
	0001	0730	6161005	CONSTRUCTION SIGNS	2,397.00	0.00	2,397.00	SQFT	1,944.00	\$7.12	\$13,841.28	
	0001	0740	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$101.74	\$203.48	
	0001	0750	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.35	\$40.70	
	0001	0760	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	6.00	\$12.21	\$73.26	
	0001	0770	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,034.80	\$4,069.60	
	0001	0780	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$763.05	\$4,578.30	
	0001	0790	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,937.64	\$0.00	
	0001	0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	97,395.00	0.00	97,395.00	LF	0.00	\$0.12	\$0.00	
	0001	0810	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	149,003.00	0.00	149,003.00	LF	0.00	\$0.09	\$0.00	
	0001	0820	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	670.00	0.00	670.00	SQYD	670.00	\$6.57	\$4,401.90	
	0001	0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,681.00	0.00	1,681.00	SQYD	1,633.80	\$9.00	\$14,704.20	



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

Report Generated on September 21, 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-G04	J7S3409	0001	0840	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$1,831.32	\$915.66
Project J7S3409 - Total Value Posted to Date as of Report Generated Date												\$646,639.74
191115-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$808,499.38



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

Report Generated on September 21, 2020

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Project: J7S3228

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
0390	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/8/20	9/10/20	56.20	SQYD	RTE K	12.031		16.958		RR exception on East and West approaches.
0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/8/20	9/10/20	972.70	SQYD	RTE K	16.939		17.265		End of project spur and end of project at intersection of RTE K and RTE 52. As well as RR crossing east and west approaches. Additional 16.9 SQYD milled out after talking with contractor on RR at California Avenue radius.

Project: J7S3409

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
0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/9/20	9/16/20	296.01	TONS	RTE H	EB LM 0.001		EB LM 0.751		69.32 tons of asphalt rejected by contractor and sent back to plant from roadway.
			9/14/20	9/15/20	1,202.43	TONS	RTE H	EB 0.751		EB 4.109		
			9/15/20	9/16/20	1,306.83	TONS	RTE H	EB LM 4.109		EB LM		Ending LM was not obtained.
0710	4071005	TACK COAT	9/9/20	9/16/20	535.00	GAL	RTE H	EB LM 0.001		EB LM 0.751		
			9/14/20	9/15/20	1,563.00	GAL	RTE H	EB 0.751		EB 4.109		
			9/15/20	9/16/20	1,367.00	GAL	RTE H	EB LM 4.109		EB LM		Ending LM was not obtained.
0730	6161005	CONSTRUCTION SIGNS	9/9/20	9/16/20	616.00	SQFT	RTE H	EB LM 0.001		EB LM 18.146		Lane Drop package
0760	6161025	CHANNELIZER (TRIM LINE)	9/9/20	9/16/20	6.00	EA	RTE H	EB LM 0.001		EB LM 18.146		Part of lane drop package.
0780	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	9/9/20	9/16/20	6.00	EA	RTE H	EB LM 0.001		EB LM 18.146		Part of lane drop package.
0820	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/8/20	9/10/20	312.40	SQYD	RTE H		0.001	0.011		Beginning of project approach.
			9/9/20	9/16/20	357.60	SQYD	RTE H	EB LM 14.929		EB LM 14.958		Bridge # B0399
0830	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/8/20	9/10/20	233.40	SQYD	RTE H		0.011	0.030		Beginning of Project
			9/9/20	9/16/20	1,400.40	SQYD	RTE H	EB LM 2.005		EB LM 14.977		Bridge # A8261, L0179, B0399
0840	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/8/20	9/10/20	0.50	LS	RTE H	EB LM 0.001		EB LM 18.146		

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

Contract ID: 191115-G04

DWR Date: September 9, 2020

Line Number: 0060

Description: CONSTRUCTION SIGNS

Quantity Posted: 616

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
Various locations part of lane drop package	EB 0.001 - EB 18.146		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		5.00		16	80
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		9.00		16	144
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1		4.5	4.5
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		5.00		8.75	43.75
Various locations part of lane drop package	EB 0.001 - EB 18.146		R2-1 36x48 12.00 SPEED LIMIT XX		12.00		12	144
Various locations part of lane drop package	EB 0.001 - EB 18.146		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		12.00		6	72
v			No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 616

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
Various locations part of lane drop package	EB 0.001 - EB 18.146		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		5.00		16	80





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

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		9.00		16	144
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1		4.5	4.5
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		5.00		8.75	43.75
Various locations part of lane drop package	EB 0.001 - EB 18.146		R2-1 36x48 12.00 SPEED LIMIT XX		12.00		12	144
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		12.00		6	72
v			No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 616

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
Various locations part of lane drop package	EB 0.001 - EB 18.146		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		5.00		16	80
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		9.00		16	144
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1		4.5	4.5
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		5.00		8.75	43.75
Various locations part of lane drop package	EB 0.001 - EB 18.146		R2-1 36x48 12.00 SPEED LIMIT XX		12.00		12	144
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		12.00		6	72
v			No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 616

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
Various locations part of lane drop package	EB 0.001 - EB 18.146		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		5.00		16	80
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
Various locations part of lane drop package	EB 0.001 - EB 18.146		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		9.00		16	144
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1		4.5	4.5
Various locations part of lane drop package	EB 0.001 - EB 18.146		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		5.00		8.75	43.75
Various locations part of lane drop package	EB 0.001 - EB 18.146		R2-1 36x48 12.00 SPEED LIMIT XX		12.00		12	144



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

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Various locations part of lane drop package	EB 0.001 - EB 18.146		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		12.00		6	72
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
v			No Data Available					



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

Report Generated on September 21, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0530	GRAVEL (A) OR CRUSHED STONE (B)	Material		2	Jun 2, 2020	SYSTEM	(\$4,979.70)			
			- Total					(\$4,979.70)		
			Material - Total					(\$4,979.70)		
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$4,979.70			
			- Total					\$4,979.70		
			MaterialCredit - Total					\$4,979.70		
	0530 - Total							\$0.00		
0540	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	BITM	2	Jun 2, 2020	howelj4	(\$2,445.14)	Current Index: 420 Base Index: 470 Difference: -50 1,481.9x3.3%x-50=\$2,445.14		
				BITM - Total					(\$2,445.14)	
				Other Item Adjustment - Total					(\$2,445.14)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	2	Jun 2, 2020	SYSTEM	(\$594.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				4	Jun 30, 2020	SYSTEM	\$594.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '63.27660 - 67.36000, 'is applied (if non-zero).		
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		2	Jun 2, 2020	SYSTEM	(\$6,051.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total					(\$6,051.49)		
Price - Total					(\$6,051.49)					
0540 - Total							(\$8,496.63)			
0640	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$2,312.75)			
			- Total					(\$2,312.75)		
			Material - Total					(\$2,312.75)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$2,312.75			
			- Total					\$2,312.75		
	MaterialCredit - Total					\$2,312.75				
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Jul 16, 2020	howelj4	\$104.07	90% accepted @ 105% pay .9*.05*\$2,312.75=\$104.07 10% accepted @ 100% pay No other adjustments noted for this line item.		
				REFL - Total					\$104.07	
	Other Item Adjustment - Total					\$104.07				
0640 - Total							\$104.07			
0650	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Jun 2, 2020	SYSTEM	(\$1,723.81)			
			- Total					(\$1,723.81)		
			Material - Total					(\$1,723.81)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$1,723.81			
			- Total					\$1,723.81		
	MaterialCredit - Total					\$1,723.81				
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	5	Jul 16, 2020	howelj4	\$84.04	97.5% accepted @ 105% pay .975*.05*\$1,723.81=\$84.04 2.5% accepted @ 100% pay No other adjustments noted for this line item		
				REFL - Total					\$84.04	
	Other Item Adjustment - Total					\$84.04				
0650 - Total							\$84.04			



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

Report Generated on September 21, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0660	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	May 18, 2020	SYSTEM	(\$4,355.75)	
				4	Jun 30, 2020	SYSTEM	\$4,355.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '24.89000 - 24.89000, 'is applied (if non-zero).
		Overrun - Total				\$0.00		
	Overrun - Total				\$0.00			
	0660 - Total						\$0.00	
0700	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		9	Sep 16, 2020	SYSTEM	(\$187,139.56)	
			- Total				(\$187,139.56)	
	Material - Total				(\$187,139.56)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	9	Sep 16, 2020	oaksb1	(\$9,678.18)	Base Index 470 - Current Index 395 = -75 -75 x 2805.27 x 4.6% = 9678.18
			ACAD - Total				(\$9,678.18)	
	Other Item Adjustment - Total				(\$9,678.18)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		9	Sep 16, 2020	SYSTEM	(\$7,916.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$7,916.47)	
	Price - Total				(\$7,916.47)			
	0700 - Total						(\$204,734.21)	
Overall - Total						(\$213,042.73)		