



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 5	Contract ID 191213-C03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$1,986,068.00 Net Change Order Amount \$12,607.71 Current Contract Amount \$1,998,675.71
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Approval Date				By User
June 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			rogera2
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			penner1
June 4, 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		71.37%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191213-C03			
Total Posted Items Pay	\$1,146,378.70	\$280,081.89	\$1,426,460.59
Gross Item Adjustments	(\$73,726.14)	(\$89.10)	(\$73,815.24)
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
		\$279,992.79	\$1,352,645.35
Contract Total Payable This Estimate:	\$1,072,652.56		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3111	0010	1099901	MISC.ELECTRONIC TICKETING	LS	\$25,598.250	1	\$25,598.25
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$50.200	2,082.46	\$104,539.49
	0070	4019901	MISC.INFRARED SCANNING	LS	\$2,613.290	1	\$2,613.29
	0080	4019901	MISC.INTELLIGENT COMPACTION	LS	\$17,795.900	1	\$17,795.90
	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$61.550	12,907.4	\$794,450.47
	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$511.970	1	\$511.97
	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$275.750	204.75	\$56,459.81
	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	916	\$2,748.00
	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.650	347	\$2,307.55
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	380	\$2,090.00
	0200	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$60.000	4	\$240.00
	0210	6161009	FLAG ASSEMBLY	EA	\$20.000	14	\$280.00
	0220	6161025	CHANNELIZER (TRIM LINE)	EA	\$13.000	70	\$910.00
	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
	0250	6181000	MOBILIZATION	LS	\$50,278.500	0.5	\$25,139.25
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.520	135,131.93	\$70,268.60
	5001	4079912	MISC.TACK COAT LOW TRACKING OR NON-TRACKING	GAL	\$2.730	12,244	\$33,426.12
Project J3P3111 - Total							\$1,146,378.70
Overall - Total							\$1,146,378.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3111	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,082.46	(\$3.72)	(\$7,743.42)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-2,082.46	\$50.20	(\$104,539.49)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 5.29.2020			(\$2,498.95)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user martig2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,082.46	\$50.20	\$104,539.49
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,553	(\$3.72)	(\$5,774.68)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,042.7	(\$3.72)	(\$7,595.58)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,696.53	(\$3.72)	(\$10,026.78)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,175.71	(\$3.72)	(\$4,371.76)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	850.42	(\$3.72)	(\$3,162.20)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,862.48	(\$3.72)	(\$6,925.45)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,726.56	(\$3.72)	(\$10,138.44)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-12,907.4	\$61.55	(\$794,450.47)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 5.18.2020			(\$1,863.60)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 5.19.2020			(\$2,451.24)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 5.20.2020			(\$3,235.84)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 5.21.2020			(\$1,020.50)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 5.27.2020			(\$1,410.85)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement	AC Adjustment for 5.30.2020			(\$2,234.98)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3111		MIX)		Price Adjustment				
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 6.1.2020			(\$3,271.87)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user martig2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	12,907.4	\$61.55	\$794,450.47
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-294.1	\$275.75	(\$81,098.08)
	0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$81,098.08
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-244	\$3.00	(\$732.00)
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-142	\$3.00	(\$426.00)
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user martig2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	244	\$3.00	\$732.00
	0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user martig2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	142	\$3.00	\$426.00
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-45	\$6.65	(\$299.25)
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-365	\$6.65	(\$2,427.25)
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 9 on the current Payment Estimate.	45	\$6.65	\$299.25
	0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user martig2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	365	\$6.65	\$2,427.25
	0220	CHANNELIZER (TRIM LINE)	Overrun			-70	\$13.00	(\$910.00)
	0220	CHANNELIZER (TRIM LINE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user martig2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	70	\$13.00	\$910.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3111	5001	MISC.	Material			-12,244	\$2.73	(\$33,426.12)
	5001	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user martig2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	12,244	\$2.73	\$33,426.12
Total								(\$73,726.14)



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

Report Generated on June 11, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3111	FAF 50-2(65)	Coldmill and resurface	50	JOHNSON	from Jackson County line to CR 1501

Totals by Job Numbers				
J3P3111		This Estimate	Previous	To Date
	Posted Item Pay	\$1,146,378.70	\$280,081.89	\$1,426,460.59
	Gross Item Adjustments	(\$73,726.14)	(\$89.10)	(\$73,815.24)
	Gross Item Pay	\$1,072,652.56	\$279,992.79	\$1,352,645.35
	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 June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 1015ACPG..6422 - PG 64-22 Performance Gr Asph.Binder, Acceptance Action Generic 1015ACPG..6422 is insufficient.	waiting on material to be placed for final material reporting	MARTIG2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 4030103, Project Item Line Number 0090, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	waiting on material to be placed for final material reporting	MARTIG2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 4079912, Project Item Line Number 5001, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	waiting on material to be placed for final material reporting	MARTIG2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 6131010, Project Item Line Number 0120, Material Set 613101096, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.	waiting on material to be placed for final material reporting	MARTIG2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Certification were sent to materials	MARTIG2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1057JMDBEC4.10 - Dowel Bar Epoxy Ctd Gr40 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Certification were sent to materials	MARTIG2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3111, Item 6131015, Project Item Line Number 0160, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Certification were sent to materials	MARTIG2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131014, Minor Item.	Design did not allow for additional saw cuts	MARTIG2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131015, Minor Item.	Certification were sent to materials	MARTIG2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131015, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	MARTIG2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C03, Contract Project J3P3111, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161025, Minor Item.	We had agreed to addition 3rd sign package	MARTIG2	Overridden



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

Report Generated on June 11, 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)
191213-C03	J3P3111	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	1.00	\$25,598.25	\$25,598.25
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,175.00	\$7,175.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$950.00	\$7,600.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	500.00	0.00	500.00	TONS	0.00	\$45.87	\$0.00
		0001	0050	3107003	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	180.00	0.00	180.00	SQYD	0.00	\$34.90	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,325.20	0.00	4,325.20	TONS	2,082.46	\$50.20	\$104,539.49
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$2,613.29	\$2,613.29
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$17,795.90	\$17,795.90
		0001	0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	17,800.90	0.00	17,800.90	TONS	12,907.40	\$61.55	\$794,450.47
		0001	0100	4071006	TACK COAT - POLYMER MODIFIED	23,060.00	-23,060.00	0.00	GAL	0.00	\$2.41	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$511.97	\$511.97
		0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	317.30	0.00	317.30	SQYD	294.10	\$275.75	\$81,098.08
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.20	\$0.00
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.20	\$0.00
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	988.00	0.00	988.00	LF	1,374.00	\$3.00	\$4,122.00
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	EA	365.00	\$6.65	\$2,427.25
		0001	0170	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	45.00	29.30	74.30	TONS	74.30	\$188.12	\$13,977.32
		0001	0180	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	406.10	37.30	443.40	SQYD	443.40	\$94.19	\$41,763.85
		0001	0190	6161005	CONSTRUCTION SIGNS	1,025.00	0.00	1,025.00	SQFT	625.00	\$5.50	\$3,437.50
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$60.00	\$240.00
		0001	0210	6161009	FLAG ASSEMBLY	22.00	0.00	22.00	EA	18.00	\$20.00	\$360.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	140.00	40.00	180.00	EA	250.00	\$13.00	\$3,250.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$700.00	\$1,400.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,278.50	\$50,278.50
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	600.00	0.00	600.00	LF	0.00	\$18.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	81,180.00	0.00	81,180.00	LF	0.00	\$0.20	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	56,428.00	0.00	56,428.00	LF	0.00	\$0.20	\$0.00
		0001	0300	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,335.00	0.00	8,335.00	LF	0.00	\$0.30	\$0.00
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	226,162.00	0.00	226,162.00	SQYD	135,131.93	\$0.52	\$70,268.60
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	881.00	0.00	881.00	STA	0.00	\$12.50	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	1,225.00	-1,225.00	0.00	LF	0.00	\$18.50	\$0.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,512.00	1,225.00	3,737.00	LF	3,737.00	\$21.00	\$78,477.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,575.00	\$10,300.00
		0010	0370	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	9.00	\$975.00	\$8,775.00
		0010	0375	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$3,250.00	\$13,000.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	11.00	\$2,575.00	\$28,325.00
		0070	0395	2169903	MISC.REMOVAL OF EXISTING BRIDGE RAIL	50.00	0.00	50.00	LF	50.00	\$35.00	\$1,750.00
		0070	0400	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	50.00	0.00	50.00	LF	50.00	\$250.00	\$12,500.00
		0001	5001	4079912	MISC.TACK COAT LOW TRACKING OR NON-TRACKING	0.00	20,357.00	20,357.00	GAL	12,244.00	\$2.73	\$33,426.12
Project J3P3111 - Total Value Posted to Date as of Report Generated Date												\$1,426,460.58
191213-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,426,460.58



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

Report Generated on June 11, 2020

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

Project: J3P3111

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	1099901	MISC.	5/18/20	6/1/20	1.00	LS		228.060		229.83		capital paving working WB laying main line
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/29/20	6/2/20	2,082.46	TONS		228.062		233.371		Capital paving working on shouldres
0070	4019901	MISC.	5/18/20	6/1/20	1.00	LS		228.060		229.83		Capital paving working WB laying main line.
0080	4019901	MISC.	5/18/20	6/1/20	1.00	LS		228.060		229.83		capital paving working WB laying main line
0090	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	5/18/20	6/1/20	1,553.00	TONS		228.060		228.83		Capital paving working WB laying main line
			5/19/20	5/26/20	2,042.70	TONS		229.830		232.387		Capital working WB laying main line
			5/20/20	5/26/20	2,696.53	TONS		228.060		231.888		Capital paving WB lane 2 50 Hwy
			5/21/20	5/29/20	850.42	TONS		232.387		233.371		Paving main line WB
			5/27/20	6/1/20	1,175.71	TONS		228.431		33.761		Paving WB main line
			5/30/20	5/31/20	1,862.48	TONS	EB 50 Hwy	28.431		30.832		
			6/1/20	6/2/20	2,726.56	TONS		28.431		33.761		Capital paving main line Lane 1
0110	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	5/28/20	6/1/20	1.00	EA		28.431		33.761		installing guardrail
0120	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/27/20	6/1/20	50.68	SQYD		28.431		33.761		Realm working EB full depth pavement repairs lane 1
			5/29/20	6/2/20	32.01	SQYD		28.431		33.761		[Realm working EB Full Depth pavement repairs
			5/30/20	5/31/20	79.34	SQYD	EB 50 Hwy	32.364		33.772		
			6/1/20	6/2/20	0.04	SQYD		28.431		33.761		Rounding off to adjust quantity's
				6/2/20	42.68	SQYD		28.431		33.761		Realm working on full depth pavement repairs EB lane 1
0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/27/20	6/1/20	244.00	LF		28.431		33.761		Realm working on full depth pavement repairs WB lane 1
			5/29/20	6/2/20	156.00	LF		28.431		233.761		
			5/30/20	5/31/20	338.00	LF	EB 50 Hwy	32.364		33.772		
			6/1/20	6/2/20	178.00	LF		28.431		33.761		
0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/27/20	6/1/20	99.00	EA		28.431		33.761		Realm working on full depth pavement repairs EB lane 1
			5/29/20	6/2/20	53.00	EA		28.431		33.761		
			5/30/20	5/31/20	118.00	EA	EB 50 Hwy	32.364		33.772		
			6/1/20	6/2/20	77.00	EA		28.431		33.761		
0190	6161005	CONSTRUCTION SIGNS	5/18/20	6/1/20	248.00	SQFT		1		1		
			6/1/20	6/2/20	132.00	SQFT		1				
0200	6161008	ADVANCED WARNING RAIL SYSTEM	5/28/20	6/1/20	4.00	EA		28.431		33.761		RWA Signs
0210	6161009	FLAG ASSEMBLY	5/18/20	6/1/20	14.00	EA	WB 50 Hwy side streets NW 1501 log 1.463 NW 1601 log 1.487 Powell Gardens log 229.491 Rout Z log 0.185 NW 1801 log 0.331/Eastbound 50 Hwy log mile 8.939./log mile 3.72./log mile 0.235./Route W log mile 0.229. NW 1601 log mile 0.943. NW 550 East side log mile 3.599. NW 1501 East side log mile 4.183	228.060		229.83		
0220	6161025	CHANNELIZER (TRIM LINE)	5/26/20	6/2/20	70.00	EA		28.431		33.761		
0240	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/26/20	6/2/20	2.00	EA	WB sign is at log mile 227.355 and EB sign is at log mile 27.712					CMS board place on site
0250	6181000	MOBILIZATION	5/28/20	6/1/20	0.50	LS		28.431		33.761		
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/18/20	6/1/20	16,317.98	SQYD		228.060		229.83		Capital paving working WB laying main line
			5/19/20	5/26/20	2,125.67	SQYD		229.830		232.387		Capital paving main line WB lane
			5/20/20	5/26/20	29,164.88	SQYD		228.060		231.888		Capital working WB lane 1 50 Hwy
			5/21/20	5/29/20	9,258.67	SQYD		232.387		233.371		Paving main line WB
			5/27/20	6/1/20	12,180.00	SQYD		231.885		233.371		Capital paving main line WB lane 2
			5/29/20	6/2/20	19,395.16	SQYD		228.062		233.371		
			5/30/20	5/31/20	18,749.11	SQYD	EB 50 Hwy	28.431		30.832		
5001	4079912	MISC. NON STANDARD TACK COAT	6/1/20	6/2/20	27,940.46	SQYD		28.431		33.761		
			5/18/20	6/1/20	1,255.00	GAL		228.060		229.83		Capital paving working WB laying main line
			5/19/20	5/26/20	1,545.00	GAL		229.830		232.387		Capital paving main line WB lane 1
			5/20/20	5/26/20	2,317.00	GAL		228.060		231.888		
			5/21/20	5/29/20	917.00	GAL		232.387		233.371		Paving main line WB
			5/27/20	6/1/20	869.00	GAL		231.885		233.371		Capital is paving main line WB lane 2
			5/29/20	6/2/20	1,593.00	GAL		228.062		233.371		
			5/30/20	5/31/20	1,448.00	GAL	EB 50 Hwy	28.431		30.832		
			6/1/20	6/2/20	2,300.00	GAL		28.431		33.761		

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

Contract ID: 191213-C03

DWR Date: June 1, 2020

Line Number: 0190

Description: CONSTRUCTION SIGNS

Quantity Posted: 132

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
50 Hwy EB	31.376		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		2.00		16	32
50 Hwy EB	31.747		WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		1.00		16	16
50 Hwy	31.747		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		1.00		16	16
50 Hwy EB	31.935		R2-1 36x48 12.00 SPEED LIMIT XX		2.00		12	24
50 Hwy	31.935		G020-5aP 36x24 6.00 WORK		2.00		6	12



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

Report Generated on June 11, 2020

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

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
ZONE (PLAQUE)								
50 Hwy EB	30.945		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.00		16	32

Contract ID: 191213-C03

DWR Date: May 18, 2020

Line Number: 0190

Description: CONSTRUCTION SIGNS

Quantity Posted: 248

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB 50 Hwy	227.498		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
WB 50 Hwy	227.498		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
WB 50 Hwy	227.818		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.00		16	32
NW 1501	1.463		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
NW 1601	1.487		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	1			16	
Powell Gardens	229.491		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1		16	16
Route Z	0.185		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
NW 1801	0.331		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
WB 50 Hwy	227.785		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.00		6	6
EB 50 Hwy	27.909		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
EB 50 Hwy	28.108		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1		6	6
EB 50 Hwy	28.016		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
EB 50 Hwy	28.212		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.00		16	32
EB 50 Hwy	28.212		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Route AA East side	8.939		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Nw 1751 East Side	0.235		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Route W East side	0.229		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
NW 1601 East side	0.943		No Data Available		1.00			
NW 550 East side	3.599		No Data Available		1.00			
NW 1501 East side	4.183		No Data Available		1.00			



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		5	Jun 2, 2020	SYSTEM	(\$104,539.49)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user martig2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	\$104,539.49	
				- Total				
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	5	Jun 2, 2020	RTIG2	(\$2,498.95)	AC Adjustment for 5.29.2020
	Other Item Adjustment - Total						(\$2,498.95)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		5	Jun 2, 2020	SYSTEM	(\$7,743.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Price - Total						(\$7,743.42)	
	0060 - Total							(\$10,242.37)
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		5	Jun 2, 2020	SYSTEM	(\$794,450.47)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user martig2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	\$794,450.47	
				- Total				
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	5	Jun 2, 2020	RTIG2	(\$1,863.60)	AC Adjustment for 5.18.2020
				5	Jun 2, 2020	RTIG2	(\$2,451.24)	AC Adjustment for 5.19.2020
				5	Jun 2, 2020	RTIG2	(\$3,235.84)	AC Adjustment for 5.20.2020
				5	Jun 2, 2020	RTIG2	(\$1,020.50)	AC Adjustment for 5.21.2020
				5	Jun 2, 2020	RTIG2	(\$1,410.85)	AC Adjustment for 5.27.2020
				5	Jun 2, 2020	RTIG2	(\$2,234.98)	AC Adjustment for 5.30.2020
				5	Jun 2, 2020	RTIG2	(\$3,271.87)	AC Adjustment for 6.1.2020
				ACAD - Total				(\$15,488.88)
	Other Item Adjustment - Total						(\$15,488.88)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		5	Jun 2, 2020	SYSTEM	(\$47,994.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	Price - Total						(\$47,994.89)	
	0090 - Total							(\$63,483.77)
0120	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Jun 2, 2020	SYSTEM	(\$81,098.08)	
	Material - Total						(\$81,098.08)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	5	Jun 2, 2020	RTIG2	\$81,098.08	
	Other Item Adjustment - Total						\$81,098.08	
0120 - Total							\$0.00	
0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$1,158.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user martig2 overriding Payment Estimate Exception 8 on the current Payment
				5	Jun 2, 2020	SYSTEM	\$732.00	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun					Estimate.
				5	Jun 2, 2020	SYSTEM	\$426.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user martig2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0150 - Total			\$0.00	
0160	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 6, 2020	SYSTEM	(\$119.70)	
				3	May 6, 2020	SYSTEM	\$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user watson1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 15, 2020	SYSTEM	(\$119.70)	
				4	May 19, 2020	SYSTEM	\$119.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user martig2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$2,427.25)	
				5	Jun 2, 2020	SYSTEM	\$2,427.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user martig2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$299.25)	
				5	Jun 2, 2020	SYSTEM	\$299.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 9 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0160 - Total			\$0.00	
0170	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	4	May 18, 2020	RTIG2	(\$18.30)	5/6/2020 Westbound lane
				4	May 18, 2020	RTIG2	(\$27.67)	5/7/2020 WB Lane 2
				4	May 18, 2020	RTIG2	(\$43.13)	5/8/2020
				MDPA - Total			(\$89.10)	
				Other Item Adjustment - Total			(\$89.10)	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 15, 2020	SYSTEM	(\$5,511.92)	
				4	May 19, 2020	SYSTEM	\$2,868.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user martig2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	\$2,643.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user martig2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0170 - Total			(\$89.10)	
0180	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 15, 2020	SYSTEM	(\$3,513.29)	
				4	May 19, 2020	SYSTEM	\$3,513.29	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user martig2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180 - Total							\$0.00	
0220	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	May 6, 2020	SYSTEM	(\$520.00)	
				4	May 15, 2020	SYSTEM	\$520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.00000 - 13.00000, 'is applied (if non-zero).
				5	Jun 2, 2020	SYSTEM	(\$910.00)	
				5	Jun 2, 2020	SYSTEM	\$910.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user martig2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0220 - Total							\$0.00	
0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$31,489.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$9,585.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 6, 2020	SYSTEM	(\$21,904.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
0350 - Total							\$0.00	
0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,924.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$2,962.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 6, 2020	SYSTEM	(\$2,962.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
0360 - Total							\$0.00	
0370	MGS END ANCHOR	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,925.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$2,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
0370 - Total							\$0.00	
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$12,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Apr 17, 2020	SYSTEM	(\$4,681.82)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	May 6, 2020	SYSTEM	(\$8,193.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$0.00		
	Construction Stockpile - Total					\$0.00		
0380 - Total							\$0.00	
5001	MISC. TACK COAT LOW TRACKING OR NON-TRACKING	Material		5	Jun 2, 2020	SYSTEM	(\$33,426.12)	
				5	Jun 2, 2020	SYSTEM	\$33,426.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user martig2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
5001 - Total							\$0.00	
Overall - Total							(\$73,815.24)	