



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 2	Contract ID 200221-C05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,070,868.19 Net Change Order Amount \$7,534.41 Current Contract Amount \$1,078,402.60
--------------------------------------	---	---	--

Approval Date	By User
May 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by rogera2
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
May 6, 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 2, 2020	November 2, 2020		56.20%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time - JSP B - Calendar Days for J4S3362 Route Z - 40 Days - Daily Road User Cost	May 17, 2020	May 17, 2020	6
Awarded Date	March 4, 2020	March 4, 2020	Milestone - Calendar Time - JSP B - Calendar Days for J4S3362 Route Z - 40 Days - Liquidated Damages	May 17, 2020	May 17, 2020	6
Letting Date	February 21, 2020	February 21, 2020	Milestone - Calendar Time - JSP B - Calendar Days for J4S3364 Route P - 41 Days - Daily Road User Cost	June 3, 2020	June 3, 2020	23
Notice to Proceed Date	April 6, 2020	April 6, 2020	Milestone - Calendar Time - JSP B - Calendar Days for J4S3364 Route P - 41 Days - Liquidated Damages	June 3, 2020	June 3, 2020	23
Open to Traffic Date						
Work Began Date	April 7, 2020	April 7, 2020				

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200221-C05			
Total Posted Items Pay	\$468,666.83	\$137,342.89	\$606,009.72
Gross Item Adjustments	(\$13,486.15)	\$0.00	(\$13,486.15)
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
		\$137,342.89	\$592,523.57
Contract Total Payable This Estimate:	\$455,180.68		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3362	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$83.190	3,223.87	\$268,193.75
	0080	4071005	TACK COAT	GAL	\$2.540	3,303	\$8,389.62
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	108	\$432.00
	0180	6161009	FLAG ASSEMBLY	EA	\$25.000	-5	(\$125.00)
	0220	6181000	MOBILIZATION	LS	\$23,405.760	0.5	\$11,702.88
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.900	713.3	\$11,341.47
Project J4S3362 - Total							\$299,934.72
J4S3364	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$80.250	1,714.81	\$137,613.50
	0370	4071005	TACK COAT	GAL	\$2.540	1,603	\$4,071.62
	0410	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	144	\$720.00
	0420	6161009	FLAG ASSEMBLY	EA	\$25.000	-5	(\$125.00)
	0460	6181000	MOBILIZATION	LS	\$18,990.620	0.75	\$14,242.97
	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$18.860	647.35	\$12,209.02



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 2	Contract ID 200221-C05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,070,868.19 Net Change Order Amount \$7,534.41 Current Contract Amount \$1,078,402.60
--------------------------------------	---	---	--

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J4S3364 - Total							\$168,732.11
Overall - Total							\$468,666.83

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
J4S3362	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	SL20-4 Virgin AC 3.3% Quantity 3,223.87 tons For April 21, 29, and 30 No AC Adjustment because the current factor is the same from the letting date.			(\$4,709.43)
	0080	TACK COAT	Material			-3,303	\$2.54	(\$8,389.62)
	0080	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$8,389.62
	0180	FLAG ASSEMBLY	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	5	\$25.00	\$125.00
	0180	FLAG ASSEMBLY	Other Item Adjustment	Overrun	adjusting quantity from estimate 0001			(\$125.00)
	0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-268.3	\$15.90	(\$4,265.97)
J4S3364	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,714.81	\$80.25	(\$137,613.50)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$137,613.50
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	SL20-4 Virgin AC 3.3% Quantity 1714.81 tons For May 1 No AC Adjustment because the current factor is the same from the letting date.			(\$2,504.99)
	0370	TACK COAT	Material			-1,603	\$2.54	(\$4,071.62)
	0370	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$4,071.62
	0420	FLAG ASSEMBLY	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	5	\$25.00	\$125.00
	0420	FLAG ASSEMBLY	Other Item Adjustment	Overrun	adjusting quantity from estimate 0001			(\$125.00)
	0500	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-106.35	\$18.86	(\$2,005.76)
Total								(\$13,486.15)



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3362	FAS S302(63)	Resurface	Z	CASS	from MO 2 to MO 7 in Garden City
J4S3364	FAS S302(62)	Resurface	P	CASS	from MO 7 to Staley Mound Road

Totals by Job Numbers				
J4S3362		This Estimate	Previous	To Date
	Posted Item Pay	\$299,934.72	\$128,102.89	\$428,037.61
	Gross Item Adjustments	(\$8,975.40)	\$0.00	(\$8,975.40)
	Gross Item Pay	\$290,959.32	\$128,102.89	\$419,062.21
	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
J4S3364		This Estimate	Previous	To Date
	Posted Item Pay	\$168,732.11	\$9,240.00	\$177,972.11
	Gross Item Adjustments	(\$4,510.75)	\$0.00	(\$4,510.75)
	Gross Item Pay	\$164,221.36	\$9,240.00	\$173,461.36
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 4020520, Project Item Line Number 0360, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 4071005, Project Item Line Number 0370, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133020, Minor Item.	Change order in progress.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6133021, Minor Item.	Change order in progress.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161009, Minor Item.	Change order in progress.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6221001, Minor Item.	Change order in progress.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6224010, Minor Item.	Will be included in next change order.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3364, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6161009, Minor Item.	Change order in progress.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3364, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6161098A, Minor Item.	Change order in progress.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3364, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6224010, Minor Item.	Will be included in next change order.	rogera2	Acknowledged



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

Report Generated on May 12, 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)
200221-C05	J4S3362	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,172.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,200.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	85.00	0.00	85.00	SQYD	0.00	\$12.80	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	484.00	0.00	484.00	TONS	0.00	\$39.16	\$0.00
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	3,477.00	0.00	3,477.00	SQYD	0.00	\$9.53	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	84.80	0.00	84.80	SQYD	0.00	\$80.00	\$0.00
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,338.10	0.00	3,338.10	TONS	3,223.87	\$83.19	\$268,193.75
		0001	0080	4071005	TACK COAT	3,777.00	0.00	3,777.00	GAL	3,303.00	\$2.54	\$8,389.62
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$583.07	\$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	810.00	0.00	810.00	SQYD	0.00	\$142.50	\$0.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	81.00	0.00	81.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	81.00	0.00	81.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,566.00	0.00	1,566.00	LF	0.00	\$4.75	\$0.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,347.00	0.00	1,347.00	EA	0.00	\$5.45	\$0.00
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	11.10	57.65	68.75	TONS	68.75	\$271.35	\$18,655.31
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	50.00	207.80	257.80	SQYD	257.80	\$277.00	\$71,410.60
		0001	0170	6161005	CONSTRUCTION SIGNS	787.00	0.00	787.00	SQFT	622.00	\$4.00	\$2,488.00
		0001	0180	6161009	FLAG ASSEMBLY	2.00	1.00	3.00	EA	3.00	\$25.00	\$75.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	244.00	0.00	244.00	EA	12.00	\$1.00	\$12.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$1,800.00	\$5,400.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,405.76	\$23,405.76
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,059.00	0.00	42,059.00	LF	0.00	\$0.06	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,328.00	0.00	24,328.00	LF	0.00	\$0.06	\$0.00
		0001	0250	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36.00	0.00	36.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	712.00	695.70	1,407.70	SQYD	1,407.70	\$13.26	\$18,666.10
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	0.00	445.00	SQYD	713.30	\$15.90	\$7,075.50
		0010	0280	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$21.00	\$0.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	38.00	0.00	38.00	LF	0.00	\$26.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$2,430.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$2,490.00	\$0.00
Project J4S3362 - Total Value Posted to Date as of Report Generated Date												\$423,771.64
J4S3364	0001	0001	0320	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$3,312.43	\$0.00
		0001	0330	2071000	LINEAR GRADING CLASS 1	7.00	-7.00	0.00	STA	0.00	\$841.08	\$0.00
		0001	0340	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	1,074.00	0.00	1,074.00	TONS	0.00	\$37.61	\$0.00
		0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	82.00	0.00	82.00	TONS	0.00	\$71.64	\$0.00
		0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,637.40	0.00	3,637.40	TONS	1,714.81	\$80.25	\$137,613.50
		0001	0370	4071005	TACK COAT	4,113.00	0.00	4,113.00	GAL	1,603.00	\$2.54	\$4,071.62
		0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$583.07	\$0.00
		0001	0390	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	232.60	-232.60	0.00	TONS	0.00	\$100.08	\$0.00
		0001	0400	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,051.90	-1,051.90	0.00	SQYD	0.00	\$39.42	\$0.00
		0001	0410	6161005	CONSTRUCTION SIGNS	1,099.00	0.00	1,099.00	SQFT	572.00	\$5.00	\$2,860.00
		0001	0420	6161009	FLAG ASSEMBLY	2.00	1.00	3.00	EA	3.00	\$25.00	\$75.00



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

Report Generated on May 12, 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)
200221-C05	J4S3364	0001	0430	6161025	CHANNELIZER (TRIM LINE)	264.00	0.00	264.00	EA	0.00	\$1.00	\$0.00
		0001	0440	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$2,300.00	\$6,900.00
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$18,990.62	\$14,242.96
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,261.00	0.00	46,261.00	LF	0.00	\$0.06	\$0.00
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,988.00	0.00	31,988.00	LF	0.00	\$0.06	\$0.00
		0001	0490	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	0.00	\$10.00	\$0.00
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	541.00	0.00	541.00	SQYD	647.35	\$18.86	\$10,203.26
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	-0.10	0.00	ACRE	0.00	\$15,000.00	\$0.00
Project J4S3364 - Total Value Posted to Date as of Report Generated Date												\$175,966.35
200221-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$599,737.99



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

Report Generated on May 12, 2020

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

Project: J4S3362

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
0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/21/20	5/1/20	1,365.50	TONS	NB Route Z: South End to Bridge	0.298		3.790		
			4/29/20	5/4/20	445.16	TONS	SB Route Z	2.863		3.96		
			4/30/20	5/4/20	1,413.21	TONS	SB Route Z, NB Route Z from Br. B0576 to LM 4.212, Route N	0.000		2.863		
0080	4071005	TACK COAT	4/21/20	5/1/20	1,554.00	GAL	NB Route Z: South End to Bridge	0.298		3.790		
			4/29/20	5/4/20	243.00	GAL	SB Route Z	2.863		3.97		
			4/30/20	5/4/20	1,506.00	GAL		0.000		2.863		
0170	6161005	CONSTRUCTION SIGNS	4/21/20	5/1/20	44.00	SQFT		0				
			4/23/20	5/4/20	64.00	SQFT		0				
0180	6161009	FLAG ASSEMBLY	4/30/20	5/4/20	-5.00	EA	Changing quantity to match standards.					
0220	6181000	MOBILIZATION	4/30/20	5/4/20	0.50	LS	Reached over 50% of the total contract amount for J4S3362.					
0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/21/20	5/1/20	713.30	SQYD	NB Route Z	0.298		4.212		
							North End, South End, Bridge, 1 asphalt entrance, 3 asphalt driveways					

Project: J4S3364

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
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/1/20	5/4/20	1,714.81	TONS	WB Route P	0.000		4.255		
0370	4071005	TACK COAT	5/1/20	5/4/20	1,603.00	GAL	WB Route P	0.000		4.255		
0410	6161005	CONSTRUCTION SIGNS	4/23/20	5/4/20	144.00	SQFT		0				
0420	6161009	FLAG ASSEMBLY	4/30/20	5/4/20	-5.00	EA	Changing quantity to match standards.					
0460	6181000	MOBILIZATION	4/30/20	5/4/20	0.75	LS	Reached over 25% of the total contract amount for J4S3364.					
0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/23/20	5/4/20	11.00	SQYD	Asphalt driveway towards east end of Route P					
			5/4/20	72.22	SQYD	EB Route P; Route K	9.934		9.934			
			5/4/20	122.22	SQYD	EB Route P; East End	10.907		10.957			
			5/4/20	441.91	SQYD	EB Route P; West End Route P	6.576		6.585			

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

Contract ID: 200221-C05

DWR Date: April 21, 2020

Line Number: 0170

Description: CONSTRUCTION SIGNS

Quantity Posted: 44

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB 295th Street	0.152		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
EB 291st Street	2.027		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
WB 291st Street	1.039		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
WB 283rd Street	1.978		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
EB 283rd Street	4.016		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	0		No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 44

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB 295th Street	0.152		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
EB 291st Street	2.027		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
WB 291st Street	1.039		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
WB 283rd Street	1.978		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75



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

Report Generated on May 12, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details from Line Item agency views.

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
EB 283rd Street	4.016		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
	0		No Data Available					

Contract ID: 200221-C05

DWR Date: April 23, 2020

Line Number: 0170

Description: CONSTRUCTION SIGNS

Quantity Posted: 64

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB Rte Z	0.016		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1.00		16	16
SB Rte Z	1.976		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1.00		16	16
NB Rte Z	0.246		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1.00		16	16
NB Rte Z	2.236		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1.00		16	16
	0		No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 64

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB Rte Z	0.016		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1.00		16	16
SB Rte Z	1.976		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1.00		16	16
NB Rte Z	0.246		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1.00		16	16
NB Rte Z	2.236		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		1.00		16	16
	0		No Data Available					

Contract ID: 200221-C05

DWR Date: April 23, 2020

Line Number: 0170

Description: CONSTRUCTION SIGNS

Quantity Posted: 144

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB Rte P: Moved throughout day for flagging operation	4.381		special ??x?? ??:00 NO PASSING ZONE	Be Prepared to Stop	3.00	16		48
WB Rte P: Moved throughout day for flagging operation	4.381		W020-7a 48x48 16.00 FLAGGER (SYMBOL)		3.00		16	48
WB Rte P: Moved throughout day for flagging operation	4.381		W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		3.00		16	48
	0		No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 144

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB Rte P: Moved throughout day for flagging operation	4.381		special ??x?? ??:00 NO PASSING ZONE	Be Prepared to Stop	3.00	16		48
WB Rte P: Moved	4.381		W020-7a 48x48 16.00		3.00		16	48



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

Report Generated on May 12, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details from Line Item agency views.

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
throughout day for flagging operation			FLAGGER (SYMBOL)					
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB Rte P; Moved throughout day for flagging operation	4.381		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.00		16	48
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	0		No Data Available					



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	FUEL	2	May 4, 2020	rogera2	(\$4,709.43)	SL20-4 Virgin AC 3.3% Quantity 3,223.87 tons For April 21, 29, and 30 No AC Adjustment because the current factor is the same from the letting date.
			FUEL - Total				(\$4,709.43)	
			Other Item Adjustment - Total				(\$4,709.43)	
0070 - Total							(\$4,709.43)	
0080	TACK COAT	Material		2	May 4, 2020	SYSTEM	(\$8,389.62)	
			- Total				(\$8,389.62)	
			Material - Total				(\$8,389.62)	
		Other Item Adjustment	MDPA	2	May 4, 2020	rogera2	\$8,389.62	
			MDPA - Total				\$8,389.62	
			Other Item Adjustment - Total				\$8,389.62	
0080 - Total							\$0.00	
0150	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$15,643.33	
			OVRN - Total				\$15,643.33	
			Other Item Adjustment - Total				\$15,643.33	
		Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$15,643.33)	
			Overrun - Total				(\$15,643.33)	
			Overrun - Total				(\$15,643.33)	
0150 - Total							\$0.00	
0160	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$57,560.60	
			OVRN - Total				\$57,560.60	
			Other Item Adjustment - Total				\$57,560.60	
		Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$57,560.60)	
			Overrun - Total				(\$57,560.60)	
			Overrun - Total				(\$57,560.60)	
0160 - Total							\$0.00	
0180	FLAG ASSEMBLY	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$150.00	
				2	May 4, 2020	rogera2	(\$125.00)	adjusting quantity from estimate 0001
			OVRN - Total				\$25.00	
			Other Item Adjustment - Total				\$25.00	
		Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$150.00)	
				2	May 4, 2020	SYSTEM	\$125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,25.00000 - 25.00000, 'is applied (if non-zero).
			Overrun - Total				(\$25.00)	
			Overrun - Total				(\$25.00)	
0180 - Total							\$0.00	
0260	COLDMILLING BIT. PAVT FOR REM OF SURF.	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$9,224.98	
			OVRN - Total				\$9,224.98	
			Other Item Adjustment - Total				\$9,224.98	
		Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$9,224.98)	
			Overrun - Total				(\$9,224.98)	
			Overrun - Total				(\$9,224.98)	
0260 - Total							\$0.00	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$4,265.97)	
			Overrun - Total				(\$4,265.97)	
		Overrun - Total				(\$4,265.97)		
		0270 - Total				(\$4,265.97)		
0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	May 4, 2020	SYSTEM	(\$137,613.50)	
			- Total				(\$137,613.50)	
		Material - Total				(\$137,613.50)		
		Other Item Adjustment	FUEL	2	May 4, 2020	rogera2	(\$2,504.99)	SL20-4 Virgin AC 3.3% Quantity 1714.81 tons For May 1
			FUEL - Total				(\$2,504.99)	No AC Adjustment because the current factor is the same from the letting date.
			MDPA	2	May 4, 2020	rogera2	\$137,613.50	
			MDPA - Total				\$137,613.50	
		Other Item Adjustment - Total				\$135,108.51		
0360 - Total				(\$2,504.99)				
0370	TACK COAT	Material		2	May 4, 2020	SYSTEM	(\$4,071.62)	
			- Total				(\$4,071.62)	
		Material - Total				(\$4,071.62)		
		Other Item Adjustment	MDPA	2	May 4, 2020	rogera2	\$4,071.62	
			MDPA - Total				\$4,071.62	
		Other Item Adjustment - Total				\$4,071.62		
0370 - Total				\$0.00				
0420	FLAG ASSEMBLY	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$150.00	
				2	May 4, 2020	rogera2	(\$125.00)	adjusting quantity from estimate 0001
			OVRN - Total				\$25.00	
		Other Item Adjustment - Total				\$25.00		
		Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$150.00)	
				2	May 4, 2020	SYSTEM	\$125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
		Overrun - Total				(\$25.00)		
		Overrun - Total				(\$25.00)		
0420 - Total				\$0.00				
0450	CMS W/O COMMUNICATION INTERFACE, CONT F/	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$2,300.00	
				OVRN - Total				\$2,300.00
		Other Item Adjustment - Total				\$2,300.00		
		Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$2,300.00)	
				Overrun - Total				(\$2,300.00)
		Overrun - Total				(\$2,300.00)		
0450 - Total				\$0.00				
0500	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$2,005.76)	
			Overrun - Total				(\$2,005.76)	
		Overrun - Total				(\$2,005.76)		
0500 - Total				(\$2,005.76)				
Overall - Total				(\$13,486.15)				