



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 16, 2021

Progress Estimate Number 2	Contract ID 200821-G02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 2, 2021 Pay Period End April 15, 2021	Original Contract Amount \$2,551,990.57 Net Change Order Amount \$0.00 Current Contract Amount \$2,551,990.57
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Approval Date			By User
April 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by		GIRGIA
April 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		roeged1
April 20, 2021	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, 2021	November 1, 2021		17.02%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	October 5, 2020	October 5, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200821-G02			
Total Posted Items Pay	\$422,053.61	\$12,382.60	\$434,436.21
Gross Item Adjustments	(\$209,080.80)	\$0.00	(\$209,080.80)
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
		\$12,382.60	\$225,355.41
Contract Total Payable This Estimate:	\$212,972.81		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189L	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$56.360	6,277.88	\$353,821.32
	0270	4071005	TACK COAT	GAL	\$2.040	8,130	\$16,585.20
	0300	6161005	CONSTRUCTION SIGNS	SQFT	\$3.000	660	\$1,980.00
	0320	6161025	CHANNELIZER (TRIM LINE)	EA	\$8.000	25	\$200.00
	0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,400.000	4	\$5,600.00
	0360	6181000	MOBILIZATION	LS	\$19,000.660	0.75	\$14,250.50
	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.170	2,314.5	\$9,651.47
	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.7	\$1,050.00
Project J7S3189L - Total							\$403,138.49
J7S3189M	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.020	1,426	\$10,010.52
Project J7S3189M - Total							\$10,010.52
J7S3189N	0800	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.100	1,746	\$8,904.60
Project J7S3189N - Total							\$8,904.60
Overall - Total							\$422,053.61

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
J7S3189L	0260	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	828.79	\$2.56	\$2,118.72



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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
J7S3189L		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,294.26	\$2.56	\$3,308.65
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	268.58	\$2.56	\$686.60
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	629.29	\$2.56	\$1,608.72
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,557.97	\$2.56	\$3,982.79
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,698.99	\$2.56	\$4,343.30
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-6,277.88	\$56.36	(\$353,821.32)
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Worksheet on file in E-Projects Current \$442.5 Base Index \$395 Index Difference \$47.5 6277.88 tons x .034 = 213.44792 gals x 47.5 = \$10,138.78			\$10,138.78
	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Contractor has submitted reports to cover 2123.05 tons of mix for this pay period. The payment for this amount will be made under a line item adjustment. The dollar amount will be 2123.05 x \$56.36 = \$119,655.10. The difference of \$234,166.22 will be withheld until all reports have been processed in AWP.			\$119,655.10
J7S3189M	0610	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-157	\$7.02	(\$1,102.14)
Total								(\$209,080.80)



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

Report Generated on April 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3189K	FAS S602(60)	Resurface	A	BATES	from the Kansas state line to I-49
J7S3189L	FAS S602(61)	Resurface	F	BATES	from Rte. J to Loop 49 in Passaic
J7S3189M	FAS S603(10)	Resurface	J	BATES	from Kansas state line to Rte. F
J7S3189N	FAS S603(11)	Resurface	Y	BATES	from Rte. 18 in Merwin to Rte. J in Amsterdam

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7S3189K	Posted Item Pay	\$0.00	\$408.60	\$408.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$408.60	\$408.60
	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
J7S3189L	Posted Item Pay	\$403,138.49	\$3,594.00	\$406,732.49
	Gross Item Adjustments	(\$207,978.66)	\$0.00	(\$207,978.66)
	Gross Item Pay	\$195,159.83	\$3,594.00	\$198,753.83
	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
J7S3189M	Posted Item Pay	\$10,010.52	\$4,238.00	\$14,248.52
	Gross Item Adjustments	(\$1,102.14)	\$0.00	(\$1,102.14)
	Gross Item Pay	\$8,908.38	\$4,238.00	\$13,146.38
	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
J7S3189N	Posted Item Pay	\$8,904.60	\$4,142.00	\$13,046.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$8,904.60	\$4,142.00	\$13,046.60
	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 April 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3189L, Item 4020520, Project Item Line Number 0260, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Contractor has submitted reports to cover 2123.05 tons of mix for this pay period. The payment for this amount will be made under a line item adjustment. The dollar amount will be $2123.05 \times \$56.36 = \$119,655.10$. The difference of \$234,166.22 will be withheld until all reports have been processed in AWP.	GIRGIA	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-G02, Contract Project J7S3189M, Project Item Line Number 0610, Contract Line Item Number 0610, Item 6224010, Minor Item.	A change order will be produced for this contract item prior to the next estimate.	GIRGIA	Acknowledged



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

Report Generated on April 21, 2021

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)
200821-G02	J7S3189K	0001	0010	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	3,107.40	0.00	3,107.40	TONS	0.00	\$36.36	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	600.00	0.00	600.00	TONS	0.00	\$38.00	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,166.50	0.00	13,166.50	TONS	0.00	\$61.27	\$0.00
		0001	0040	4071005	TACK COAT	17,747.00	0.00	17,747.00	GAL	0.00	\$2.04	\$0.00
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	9,167.00	0.00	9,167.00	GAL	0.00	\$2.44	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	2,969.00	0.00	2,969.00	SQFT	1,020.00	\$3.00	\$3,060.00
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$8.00	\$200.00
		0001	0100	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,400.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$66,104.64	\$0.00
		0001	0140	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	0.00	80.00	LF	0.00	\$22.00	\$0.00
		0001	0150	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$950.00	\$0.00
		0001	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$185.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176,225.00	0.00	176,225.00	LF	0.00	\$0.10	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176,225.00	0.00	176,225.00	LF	0.00	\$0.10	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,050.00	0.00	16,050.00	SQYD	0.00	\$1.14	\$0.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	967.00	0.00	967.00	SQYD	0.00	\$7.19	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$1,361.99	\$408.60
Project J7S3189K - Total Value Posted to Date as of Report Generated Date												\$6,368.60
J7S3189L	J7S3189L	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,880.00	\$0.00
		0001	0230	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,000.00	\$0.00
		0001	0240	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	1,986.00	0.00	1,986.00	TONS	0.00	\$27.09	\$0.00
		0001	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	230.00	0.00	230.00	TONS	0.00	\$30.00	\$0.00
		0001	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,458.70	0.00	8,458.70	TONS	7,690.28	\$56.36	\$433,424.18
		0001	0270	4071005	TACK COAT	11,200.00	0.00	11,200.00	GAL	9,829.00	\$2.04	\$20,051.16
		0001	0280	4081018	PRIME-LIQUID ASPHALT MC 800	5,859.00	0.00	5,859.00	GAL	0.00	\$2.44	\$0.00
		0001	0290	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0001	0300	6161005	CONSTRUCTION SIGNS	2,268.00	0.00	2,268.00	SQFT	1,258.00	\$3.00	\$3,774.00
		0001	0310	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	2.00	\$50.00	\$100.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$8.00	\$200.00
		0001	0330	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00
		0001	0340	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$1,250.00	\$1,250.00
		0001	0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,400.00	\$5,600.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$19,000.66	\$19,000.66
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$22.00	\$0.00
		0001	0380	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105,484.00	0.00	105,484.00	LF	0.00	\$0.11	\$0.00
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105,484.00	0.00	105,484.00	LF	0.00	\$0.11	\$0.00
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,686.00	0.00	2,686.00	SQYD	2,314.50	\$4.17	\$9,651.46
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 21, 2021

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)
200821-G02	J7S3189L	0010	0430	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	0.00	\$18.00	\$0.00
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$2,696.00	\$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,424.00	\$0.00
Project J7S3189L - Total Value Posted to Date as of Report Generated Date												\$494,551.47
J7S3189M	0001	0460	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	1,100.00	0.00	1,100.00	TONS	0.00	\$23.78	\$0.00	
		0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	74.00	0.00	74.00	TONS	0.00	\$30.00	\$0.00	
		0480	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,646.00	0.00	4,646.00	TONS	0.00	\$56.66	\$0.00	
		0490	4071005	TACK COAT	6,141.00	0.00	6,141.00	GAL	0.00	\$2.04	\$0.00	
		0500	4081018	PRIME-LIQUID ASPHALT MC 800	3,246.00	0.00	3,246.00	GAL	0.00	\$2.44	\$0.00	
		0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00	
		0520	6161005	CONSTRUCTION SIGNS	1,168.00	0.00	1,168.00	SQFT	396.00	\$3.00	\$1,188.00	
		0530	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
		0540	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$8.00	\$0.00	
		0550	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00	
		0560	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0570	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,400.00	\$0.00	
		0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$9,733.19	\$0.00	
		0590	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,692.00	0.00	58,692.00	LF	0.00	\$0.12	\$0.00	
		0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,692.00	0.00	58,692.00	LF	0.00	\$0.12	\$0.00	
		0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,269.00	0.00	1,269.00	SQYD	1,426.00	\$7.02	\$10,010.52	
		0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$1,500.00	\$450.00	
Project J7S3189M - Total Value Posted to Date as of Report Generated Date												\$14,248.52
J7S3189N	0001	0630	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	938.00	0.00	938.00	TONS	0.00	\$27.59	\$0.00	
		0640	3105002	GRAVEL (A) OR CRUSHED STONE (B)	166.00	0.00	166.00	TONS	0.00	\$30.00	\$0.00	
		0650	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,990.20	0.00	3,990.20	TONS	0.00	\$56.62	\$0.00	
		0660	4071005	TACK COAT	5,288.00	0.00	5,288.00	GAL	0.00	\$2.04	\$0.00	
		0670	4081018	PRIME-LIQUID ASPHALT MC 800	2,767.00	0.00	2,767.00	GAL	0.00	\$2.44	\$0.00	
		0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00	
		0690	6161005	CONSTRUCTION SIGNS	1,147.00	0.00	1,147.00	SQFT	364.00	\$3.00	\$1,092.00	
		0700	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00	
		0710	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$8.00	\$0.00	
		0720	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00	
		0730	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0740	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,400.00	\$0.00	
		0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$13,563.10	\$0.00	
		0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	0.00	132.00	LF	0.00	\$22.00	\$0.00	
		0770	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$950.00	\$0.00	
		0780	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,020.00	0.00	49,020.00	LF	0.00	\$0.11	\$0.00	
		0790	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,020.00	0.00	49,020.00	LF	0.00	\$0.11	\$0.00	
0800	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,746.00	0.00	1,746.00	SQYD	1,746.00	\$5.10	\$8,904.60			
0810	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$1,500.00	\$450.00			
Project J7S3189N - Total Value Posted to Date as of Report Generated Date												\$13,046.60
200821-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$528,215.18



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

Report Generated on April 21, 2021

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Project: J7S3189L

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
0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/5/21	4/15/21	828.79	TONS	RTE F West Bound Lane	0.190	Left	2.172	Left	
			4/6/21	4/15/21	1,294.26	TONS	RTE F WB Lane	2.172	Left	5.29	Left	
			4/12/21	4/15/21	268.58	TONS	RTE F WB Lane	5.29	Left	5.88	Left	
			4/13/21	4/15/21	629.29	TONS	RTE F West Bound Lane	5.88	Left	7.43	Left	
			4/14/21	4/15/21	1,557.97	TONS	RTE F EB Lane	0.000	Rt	3.53	RT	WB Lane from LM .190 to LM 0.000 EB Lane from LM 0.000 to LM 3.53
			4/15/21	4/16/21	1,698.99	TONS	RTE F EB Lane	3.530	Right		Right	
0270	4071005	TACK COAT	4/5/21	4/15/21	922.00	GAL	RTE F West Bound Lane	0.190	Left	2.172	Left	11 ft. wide
			4/6/21	4/15/21	1,553.00	GAL	RTE F WB Lane	2.172	Left	5.29	Left	
			4/12/21	4/15/21	461.00	GAL	RTE F WB Lane	5.29	Left	5.88	Left	
			4/13/21	4/15/21	1,019.00	GAL	RTE F West Bound Lane	5.88	Left	7.43	Left	
			4/14/21	4/15/21	2,136.00	GAL	RTE F EB Lane	0.000	Rt	3.530	RT	WB Lane from LM 0.190 to LM 0.000 EB Lane from LM 0.000 to LM 3.530
			4/15/21	4/16/21	2,039.00	GAL	RTE F EB Lane	3.530	Right	8.000	Right	
0300	6161005	CONSTRUCTION SIGNS	4/5/21	4/15/21	660.00	SQFT	RTE F	0.000	CL	9.989	CL	Lane Drop Package
0320	6161025	CHANNELIZER (TRIM LINE)	4/5/21	4/15/21	25.00	EA	RTE F	0.000	CL	9.989	CL	Lane Drop package
0350	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4/5/21	4/15/21	4.00	EA	RTE F	0.000	CL	9.989	CL	Lane drop package
0360	6181000	MOBILIZATION	4/13/21	4/15/21	0.75	LS	RTE F	0.000	CL	9.989	CL	Payment for 5, 10, and 25 percent
0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/2/21	4/13/21	255.60	SQYD	RTE F	1.161	CL	1.180	CL	100 ft. x 23 ft.
			4/13/21	4/13/21	255.60	SQYD	RTE F	1.210	CL	1.229	CL	100 ft. x 23 ft.
			4/13/21	4/13/21	255.60	SQYD	RTE F	3.463	CL	3.482	CL	100 ft. x 23 ft.
			4/13/21	4/13/21	255.60	SQYD	RTE F	3.505	CL	3.524	CL	100 ft. x 23 ft.
			4/13/21	4/13/21	780.90	SQYD	RTE F	9.970	CL	9.999	CL	191 ft. x various = 780.9
			4/9/21	4/9/21	255.60	SQYD	RTE F	9.767	CL	9.786	CL	100 ft. x 23 ft.
			4/9/21	4/9/21	255.60	SQYD	RTE F	9.788	CL	9.807	CL	100 ft. x 23 ft.
0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/13/21	4/15/21	0.70	LS	RTE F	0.000	CL	9.989	CL	All items laid out and submitted for project

Project: J7S3189M

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
0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/2/21	4/13/21	255.60	SQYD	RTE J	5.539	CL	5.558	CL	100 ft. x 23 ft.
			4/13/21	4/13/21	355.60	SQYD	RTE J	1.229	CL	1.248	CL	100 ft. x 32 ft.
			4/13/21	4/13/21	355.60	SQYD	RTE J	1.305	CL	1.324	CL	100 ft. x 32 ft.
			4/13/21	4/13/21	447.20	SQYD	RTE J	0.000	CL	0.032	CL	173 ft. x 23 ft.
			4/13/21	4/15/21	12.00	SQYD	Intersection of RTE J and RTE Y	0.000	CL	5.558	CL	

Project: J7S3189N

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
0600	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/5/21	4/15/21	255.60	SQYD	RTE Y	1.647	CL	1.666	CL	100 ft. x 23 ft.
			4/15/21	4/15/21	255.60	SQYD	RTE Y	1.668	CL	1.687	CL	100 ft. x 23 ft.
			4/15/21	4/15/21	255.60	SQYD	RTE Y	3.807	CL	3.826	CL	100 ft. x 23 ft.
			4/15/21	4/15/21	255.60	SQYD	RTE Y	3.828	CL	3.847	CL	100 ft. x 23 ft.
			4/15/21	4/15/21	723.60	SQYD	RTE Y	0.000	CL	0.019	CL	100 ft. x Various

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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7S3189L	0300	March 31, 2021	598	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	RTE F WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		0.03	RTE F EB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		9.03	RTE F WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		9.02	RTE F EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		9.00	RTE F WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		8.05	RTE F EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		8.01	RTE F EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		7.99	RTE F WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		0.07	RTE F EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		0.21	RTE F WB	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		0.24	RTE F WB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		0.93	RTE F EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		1.09	RTE F WB	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		15.17	RTE F WB	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		15.3	RTE F WB	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		15.39	RTE F WB	1.00	12			12
				WO8-11 48x48 16.00 UNEVEN LANES		2.03	RTE F EB	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		2.03	RTE F WB	1.00	16			16



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J7S3189L	0300	March 31, 2021	598	WO8-12 LINE 48x48 16.00 NO CENTER		2.06	RTE F EB	1.00	16			16		
				WO8-12 LINE 48x48 16.00 NO CENTER		2.06	RTE F WB	1.00	16		16			
				WO8-11 LANES 48x48 16.00 UNEVEN		3.02	RTE F EB	1.00	16		16			
				WO8-11 LANES 48x48 16.00 UNEVEN		3.05	RTE F WB	1.00	16		16			
				WO8-12 LINE 48x48 16.00 NO CENTER		3.05	RTE F EB	1.00	16		16			
				GO20-2 WORK 48x24 8.00 END ROAD	300 ft		RTE F EB	1.00	8		8			
				WO8-11 LANES 48x48 16.00 UNEVEN		4.04	RTE F WB	1.00	16		16			
				WO8-11 LANES 48x48 16.00 UNEVEN		4.05	RTE F EB	1.00	16		16			
				WO8-12 LINE 48x48 16.00 NO CENTER		4.07	RTE F WB	1.00	16		16			
				WO8-11 LANES 48x48 16.00 UNEVEN		5.05	RTE F WB	1.00	16		16			
				WO8-11 LANES 48x48 16.00 UNEVEN		5.06	RTE F EB	1.00	16		16			
				WO8-12 LINE 48x48 16.00 NO CENTER		5.11	RTE F EB	1.00	16		16			
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	500 ft		RTE CC	1.00	16		16			
				WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	500 ft		RTE FF	1.00	16		16			
				WO8-11 LANES 48x48 16.00 UNEVEN		6.00	RTE F EB	1.00	16		16			
				WO8-11 LANES 48x48 16.00 UNEVEN		6.04	RTE F WB	1.00	16		16			
				WO8-12 LINE 48x48 16.00 NO CENTER		6.05	RTE F EB	1.00	16		16			
				WO8-12 LINE 48x48 16.00 NO CENTER		6.08	RTE F WB	1.00	16		16			
				WO8-11 LANES 48x48 16.00 UNEVEN		6.99	RTE F WB	1.00	16		16			
				WO8-11 LANES 48x48 16.00 UNEVEN		7.01	RTE F EB	1.00	16		16			
				WO8-12 LINE 48x48 16.00 NO CENTER		7.02	RTE F WB	1.00	16		16			
				April 5, 2021	660	WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	0.000 to 9.989	RTE F	5.00	16	80			
				W3-4(48) PREPARED TO STOP 48x48 16.00 BE	0.000 to 9.989	RTE F	5.00	16	80					
				GO20-4a FOR PILOT CAR 42x30 8.75 PLEASE WAIT	0.000 to 9.989	RTE F	20.00	8.75	175					
				WO8-1 BUMP 48x48 16.00	0.000 to 9.989	RTE F	10.00	16	160					
				GO20-4 FOLLOW ME 36x18 4.50	0.000 to 9.989	RTE F	1.00	4.5	4.5					
				WO20-4 ROAD AHEAD 48x48 16.00 ONE LANE	0.000 to 9.989	RTE F	5.00	16	80					
		WO20-7a (SYMBOL) 48x48 16.00 FLAGGER	0.000 to 9.989	RTE F	5.00	16	80							
		0300 - Total												1257.5
		J7S3189M	0520	March 30, 2021	396	GO20-1 NEXT XX MILES 60x24 10.00 ROAD WORK	-1000 ft		RTE J EB	1.00	10			10
GO20-2 WORK 48x24 8.00 END ROAD	-1000 ft						RTE J WB	1.00	8		8			
CONST-7-48 WORK ZONE 48x24 8.00 RATE OUR	-1500 ft						RTE J EB	1.00	8		8			
CONST-8 WORK ZONE NO PHONE ZONE 48x36 12.00	-500 ft						RTE J EB	1.00	12		12			
WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	0.000						RTE J EB	1.00	16		16			
WO8-11 LANES 48x48 16.00 UNEVEN	0.03						RTE J EB	1.00	16		16			
WO8-12 LINE 48x48 16.00 NO CENTER	0.07						RTE J EB	1.00	16		16			
WO8-11 LANES 48x48 16.00 UNEVEN	0.93						RTE J EB	1.00	16		16			
WO8-11 LANES 48x48 16.00 UNEVEN	2.03						RTE J EB	1.00	16		16			
WO8-12 LINE 48x48 16.00 NO CENTER	2.06						RTE J EB	1.00	16		16			
WO8-11 LANES 48x48 16.00 UNEVEN	3.02						RTE J EB	1.00	16		16			
CONST-7-48 WORK ZONE 48x24 8.00 RATE OUR	3.63						RTE J WB	1.00	8		8			
GO20-1 NEXT XX MILES 60x24 10.00 ROAD WORK	3.74						RTE J WB	1.00	10		10			
CONST-8 WORK ZONE NO PHONE ZONE 48x36 12.00	3.84						RTE J WB	1.00	12		12			
WO20-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	3.94						RTE J WB	1.00	16		16			
WO8-11 LANES 48x48 16.00 UNEVEN	4.05						RTE J EB	1.00	16		16			
WO8-11 LANES 48x48 16.00 UNEVEN	4.18						RTE J WB	1.00	16		16			
WO8-12 LINE 48x48 16.00 NO CENTER	4.20						RTE J WB	1.00	16		16			
WO8-12 LINE 48x48 16.00 NO CENTER	5.11						RTE J EB	1.00	16		16			
WO8-11 LANES 48x48 16.00 UNEVEN	5.18						RTE J WB	1.00	16		16			
GO20-2 WORK 48x24 8.00 END ROAD	5.929						RTE J EB	1.00	8		8			



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J7S3189M	0520	March 30, 2021	396	W08-11 LANES 48x48 16.00 UNEVEN		6.000	RTE J EB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		6.18	RTE J WB	1.00	16			16
				W08-12 LINE 48x48 16.00 NO CENTER		6.20	RTE J WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		7.18	RTE J WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		8.11	RTE J WB	1.00	16			16
				W08-12 LINE 48x48 16.00 NO CENTER		8.14	RTE J WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		9.10	RTE J WB	1.00	16			16
	0520 - Total											396
J7S3189N	0690	March 30, 2021	364	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		-1000 ft	RTE Y WB	1.00	10			10
				W08-12 LINE 48x48 16.00 NO CENTER		8.14	RTE Y WB	1.00	16			16
				GO20-2 WORK 48x24 8.00 END ROAD		-1000 ft	RTE Y WB	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		-1100 ft	RTE Y EB	1.00	10			10
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		-1500 ft	RTE Y WB	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		-1600 ft	RTE Y EB	1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		-500 ft	RTE Y WB	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		-600 ft	RTE Y EB	1.00	12			12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.00	RTE Y EB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	RTE Y WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		0.07	RTE Y EB	1.00	16			16
				W08-12 LINE 48x48 16.00 NO CENTER		0.11	RTE Y EB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		1.07	RTE Y EB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		2.05	RTE Y EB	1.00	16			16
				W08-12 LINE 48x48 16.00 NO CENTER		2.08	RTE Y EB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		3.04	RTE Y EB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		4.00	RTE Y EB	1.00	16			16
				W08-12 LINE 48x48 16.00 NO CENTER		4.03	RTE Y EB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		4.18	RTE Y WB	1.00	16			16
				W08-12 LINE 48x48 16.00 NO CENTER		4.20	RTE Y WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		5.18	RTE Y WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		6.18	RTE Y WB	1.00	16			16
				W08-12 LINE 48x48 16.00 NO CENTER		6.20	RTE Y WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		7.18	RTE Y WB	1.00	16			16
				W08-11 LANES 48x48 16.00 UNEVEN		8.11	RTE Y WB	1.00	16			16
				GO20-2 WORK 48x24 8.00 END ROAD		-1000 ft	RTE Y EB	1.00	8			8
	0690 - Total											364



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3189L	0260	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Apr 16, 2021	SYSTEM	(\$353,821.32)		
- Total								(\$353,821.32)		
Material - Total								(\$353,821.32)		
			Other Item Adjustment	ACAD	2	Apr 16, 2021	GIRGIA	\$10,138.78	Worksheet on file in E-Projects Current \$442.5 Base Index \$395 Index Difference \$47.5 6277.88 tons x .034 = 213.44792 gals x 47.5 = \$10,138.78	
ACAD - Total								\$10,138.78		
				MDPA	2	Apr 16, 2021	GIRGIA	\$119,655.10	Contractor has submitted reports to cover 2123.05 tons of mix for this pay period. The payment for this amount will be made under a line item adjustment. The dollar amount will be 2123.05 x \$56.36 = \$119,655.10. The difference of \$234,166.22 will be withheld until all reports have been processed in AWP.	
MDPA - Total								\$119,655.10		
Other Item Adjustment - Total								\$129,793.88		
			Price FUEL		2	Apr 16, 2021	SYSTEM	\$16,048.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								\$16,048.78		
Price FUEL - Total								\$16,048.78		
0260 - Total								(\$207,978.66)		
J7S3189L - Total								(\$207,978.66)		
J7S3189M	0610	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Apr 16, 2021	SYSTEM	(\$1,102.14)		
Overrun - Total								(\$1,102.14)		
Overrun - Total								(\$1,102.14)		
0610 - Total								(\$1,102.14)		
J7S3189M - Total								(\$1,102.14)		
Overall - Total								(\$209,080.80)		