



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 6	Contract ID 200918-D02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$2,374,273.98 Net Change Order Amount \$40,245.70 Current Contract Amount \$2,414,519.68
--------------------------------------	---	--	---

Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hallej1
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
September 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		91.56%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Open to Traffic Date			
Work Began Date	July 6, 2021	July 6, 2021	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200918-D02			
Total Posted Items Pay	\$391,764.94	\$1,819,086.14	\$2,210,851.08
Gross Item Adjustments	\$16,885.48	\$207,071.73	\$223,957.21
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
Contract Total Payable This Estimate:	\$408,650.42	\$2,026,157.87	\$2,434,808.29

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3333	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,600.000	0.4	\$3,840.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$900.000	14.467	\$13,020.30
	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	TONS	\$53.080	3,438.5	\$182,515.58
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$53.780	1,998	\$107,452.44
	0070	4071005	TACK COAT	GAL	\$2.190	5,952	\$13,034.88
	0080	4079912	MISC.POLYMER MODIFIED EMULSION	GAL	\$2.800	3,591	\$10,054.80
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	51	\$433.50
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.020	14,104	\$14,386.08
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.830	3,013.2	\$8,527.36
	0260	6061060	MGS GUARDRAIL	LF	\$20.000	1,025	\$20,500.00
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,800.000	2	\$5,600.00
	0280	6061080	MGS END ANCHOR	EA	\$1,000.000	2	\$2,000.00
0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,600.000	4	\$10,400.00	
Project J5P3333 - Total							\$391,764.94
Overall - Total							\$391,764.94

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 6	Contract ID 200918-D02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$2,374,273.98 Net Change Order Amount \$40,245.70 Current Contract Amount \$2,414,519.68
--------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3333	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,249.61	\$3.35	\$4,190.19
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,382.12	\$3.35	\$4,634.52
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	111.48	\$3.35	\$373.81
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	113.73	\$3.35	\$381.36
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	133.8	\$3.35	\$448.66
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	124.8	\$3.35	\$418.48
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	157.5	\$3.35	\$528.13
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	165.46	\$3.35	\$554.82
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	Asphalt Cement Price Adjustment	hallej1- 3,438.5 tons of BP3 30-35A with virgin AC 4.3%			\$14,600.73
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	326.06	\$3.35	\$1,093.34
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	301.57	\$3.35	\$1,011.22
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	520.89	\$3.35	\$1,746.65
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	374.81	\$3.35	\$1,256.81
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	347.22	\$3.35	\$1,164.30
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	127.45	\$3.35	\$427.37
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-26,079	\$53.78	(\$1,402,528.62)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	26,079	\$53.78	\$1,402,528.62
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	hallej1- 1,998 tons of SP125 21-66 with virgin AC 3.5%			\$6,905.59
	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,402.50)
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,116.00)
	0280	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,108.00)
	0290	TYPE A CRASHWORTHY	Construction		Payment Estimate Item Adjustment generated			(\$6,224.00)



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 6	Contract ID 200918-D02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$2,374,273.98 Net Change Order Amount \$40,245.70 Current Contract Amount \$2,414,519.68
--------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3333		END TERMINAL (MASH)	Stockpile		Stockpile Transaction			
Total								\$16,885.48



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

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3333	FAF 50-3(104)	Coldmill and resurface	50	COLE	from east of West Truman Blvd. to east of Kaylor Bridge Road and from east of Route M to east of Stoney Gap Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3333	Posted Item Pay	\$391,764.94	\$1,819,086.14	\$2,210,851.08
	Gross Item Adjustments	\$16,885.48	\$207,071.73	\$223,957.21
	Gross Item Pay	\$408,650.42	\$2,026,157.87	\$2,434,808.29
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3333, Item 4030103, Project Item Line Number 0060, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	hallej1- please submit the QC results for the ramps	hallej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3333, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	hallej1- please submit BOL for ultrafuse	hallej1	Unresolved



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

Report Generated on September 4, 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)
200918-D02	J5P3333	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$9,600.00	\$3,840.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	14.47	\$900.00	\$13,020.30
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	0.00	\$98.18	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	551.70	0.00	551.70	TONS	545.40	\$55.10	\$30,051.54
		0001	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	3,496.70	0.00	3,496.70	TONS	3,438.50	\$53.08	\$182,515.58
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	25,884.20	592.00	26,476.20	TONS	26,079.00	\$53.78	\$1,402,528.62
		0001	0070	4071005	TACK COAT	18,671.00	0.00	18,671.00	GAL	8,668.00	\$2.19	\$18,982.92
		0001	0080	4079912	MISC.POLYMER MODIFIED EMULSION	44,533.00	1,106.00	45,639.00	GAL	43,798.60	\$2.80	\$122,636.08
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,480.00	0.00	1,480.00	SQFT	1,315.00	\$8.50	\$11,177.50
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$35.00	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$25.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$20.00	\$0.00
		0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	50.00	0.00	50.00	EA	28.00	\$65.00	\$1,820.00
		0001	0150	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	50.00	0.00	50.00	EA	14.00	\$75.00	\$1,050.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0180	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$1,200.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$115,045.70	\$115,045.70
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	83,644.00	0.00	83,644.00	LF	0.00	\$0.19	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,921.00	0.00	65,921.00	LF	0.00	\$0.18	\$0.00
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,597.00	0.00	5,597.00	LF	0.00	\$0.60	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	237,547.00	5,207.00	242,754.00	SQYD	238,926.87	\$1.02	\$243,705.41
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,517.00	0.00	6,517.00	SQYD	5,857.75	\$2.83	\$16,577.43
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,069.40	0.00	1,069.40	STA	0.00	\$13.50	\$0.00
		0010	0260	6061060	MGS GUARDRAIL	2,400.00	0.00	2,400.00	LF	1,025.00	\$20.00	\$20,500.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$2,800.00	\$5,600.00
		0010	0280	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	2.00	\$1,000.00	\$2,000.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	4.00	\$2,600.00	\$10,400.00
		Project J5P3333 - Total Value Posted to Date as of Report Generated Date										
200918-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,210,851.08	



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

Report Generated on September 4, 2021

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

Project: J5P3333

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	2022010	REMOVAL OF IMPROVEMENTS	9/1/21	9/2/21	0.40	LS	Rt. 50EB	130.604		136.313		
0020	2153000	SHAPING SLOPES, CLASS III	8/30/21	9/2/21	3.91	100F	Rt. 50WB Right	127.838		127.912		
			8/31/21	9/2/21	3.27	100F	Rt. 50EB- Bus 50 Left	134.562		134.624		
				9/2/21	3.33	100F	Rt. 50EB- Truman Left	135.879		135.942		
			9/1/21	9/2/21	3.96	100F	Rt. 50EB Big Horn left	133.888		133.963		
0050	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	8/22/21	9/2/21	1,249.61	TONS	Rt. 50 WB shouldered- excluding ramp areas	125.666		130.685		
			8/23/21	9/2/21	1,382.12	TONS	Rt. 50 EB shouldered -excluding shoulder ramp areas	130.604		136.143		
			8/24/21	9/2/21	111.48	TONS	Rte. 50 EB Route D/T off/on ramp	131.484		132.354		
			8/25/21	9/2/21	51.47	TONS	Rte. 50 WB Route D/T off ramp	129.587		129.731		
				9/2/21	62.26	TONS	Rte. 50 WB Route D/T on ramp	130.299		130.454		
			8/27/21	9/2/21	133.80	TONS	Rt. 50EB Big Horn off/on ramp, Rt. 50WB off ramp- LM 127.546-127.708	133.607		134.192		
			8/29/21	9/2/21	124.80	TONS	Rt. 50EB Truman off/on ramp, 50WB Truman off ramp	135.843		136.313		
			8/30/21	9/2/21	157.50	TONS	Rt 50 WB Truman On Ramp, Apache off ramp, 50EB Apache on ramp	126.066		127.205		
			8/31/21	9/2/21	165.46	TONS	Rt. 50 WB shouldered between Big Horn off/on Ramp, and on Ramp shouldered	127.708		128.271		
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/24/21	9/2/21	326.06	TONS	Rte. 50 EB, Route D/T off/on ramp-- ultrafuse	131.484		132.354		
			8/25/21	9/2/21	301.57	TONS	Rte. 50 WB Route D/T on/off ramps	129.587		130.454		
			8/27/21	9/2/21	520.89	TONS	Rt. 50EB Big Horn off/on ramp, Rt. 50WB off ramp- LM 127.546-127.708	133.607		134.192		
			8/29/21	9/2/21	374.81	TONS	Rt. 50EB Truman off/on ramp, 50WB Truman off ramp	135.843		136.313		
			8/30/21	9/2/21	347.22	TONS	Rt 50 WB Truman On Ramp, Apache off ramp, 50EB Apache on ramp	126.066		127.205		
			8/31/21	9/2/21	127.45	TONS	Rt. 50 WB Big Horn On ramp	128.095		128.271		
0070	4071005	TACK COAT	8/22/21	9/2/21	1,964.00	GAL	Rt. 50 WB shouldered - excluding ramp areas	125.666		130.385		
			8/23/21	9/2/21	2,231.00	GAL	Rt. 50 EB shouldered	130.604		136.143		
			8/24/21	9/2/21	232.00	GAL	Rte. 50 EB Route D/T off/on ramp	131.484		132.354		
			8/25/21	9/2/21	115.00	GAL	Rte. 50 WB Route D/T off ramp	129.587		129.731		
				9/2/21	140.00	GAL	Rte. 50 WB Route D/T on ramp	130.299		130.454		
			8/27/21	9/2/21	300.00	GAL	Rt. 50EB Big Horn off/on ramp, Rt. 50WB off ramp- LM 127.546-127.708	133.607		134.192		
			8/29/21	9/2/21	280.00	GAL	Rt. 50EB Truman off/on ramp, 50WB Truman off ramp	135.843		136.313		
			8/30/21	9/2/21	354.00	GAL	Rt 50 WB Truman On Ramp, Apache off ramp, 50EB Apache on ramp	126.066		127.205		
			8/31/21	9/2/21	336.00	GAL	Rt. 50 WB shouldered between Big Horn off/on Ramp, and on Ramp shouldered	127.708		128.271		
0080	4079912	MISC. NON STANDARD TACK COAT	8/24/21	9/2/21	417.00	GAL	Rte. 50 EB, Route D/T off/on ramp-- ultrafuse	131.484		132.354		
			8/25/21	9/2/21	461.00	GAL	Rte. 50 WB Route D/T on/off ramps -- ultrafuse	129.587		130.454		
			8/27/21	9/2/21	953.00	GAL	Rt. 50EB Big Horn off/on ramp, 50WB Big Horn off ramp-- ultrafuse	133.607		134.192		
			8/29/21	9/2/21	660.00	GAL	Rt. 50EB Truman off/on ramp, 50WB Truman off ramp-- ultrafuse	135.843		136.313		
			8/30/21	9/2/21	720.00	GAL	Rt 50 WB Truman On Ramp, Apache off ramp, 50EB Apache on ramp-- ultrafuse	126.066		127.205		
			8/31/21	9/2/21	380.00	GAL	Rt. 50 WB Big Horn On Ramp-- ultrafuse	128.095		128.271		
0100	6161005	CONSTRUCTION SIGNS	8/24/21	9/2/21	51.00	SQFT	portable signs- ramp closure					
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/24/21	9/2/21	997.90	SQYD	Rte. 50 EB Route D/T on ramp	132.195		132.354		
				9/2/21	1,151.20	SQYD	Rte. 50 EB Route D/T off ramp	131.484		131.641		
			8/25/21	9/2/21	981.40	SQYD	Rte. 50 WB Route D/T off ramp	129.587		129.731		
				9/2/21	1,446.30	SQYD	Rte. 50 WB Route D/T on ramp	130.299		130.454		
			8/27/21	9/2/21	1,135.70	SQYD	Rt. 50WB Big Horn off ramp	127.546		127.708		
				9/2/21	1,264.00	SQYD	Rt. 50EB Big Horn off ramp	133.607		133.762		
				9/2/21	1,423.10	SQYD	Rt. 50EB Big Horn on ramp	133.912		134.192		
			8/29/21	9/2/21	466.20	SQYD	Rt. 50WB Truman off ramp	125.666		125.762		
				9/2/21	923.20	SQYD	Rt. 50EB Truman off ramp	135.843		135.998		
				9/2/21	1,045.00	SQYD	Rt. 50EB Truman on ramp	136.143		136.313		
			8/30/21	9/2/21	342.60	SQYD	Rt. 50WB Apache Flats off ramp	127.115		127.205		
				9/2/21	918.90	SQYD	Rt. 50WB Truman on ramp	126.066		126.234		
				9/2/21	938.20	SQYD	Rt. 50EB Apache Flats on ramp	134.808		134.961		
			8/31/21	9/2/21	1,070.30	SQYD	Rt. 50 WB Big Horn on ramp	128.095		128.271		
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/22/21	9/2/21	26.70	SQYD	Rt. 50 WB at project limits, shoulder 8'x30'	130.679		130.685		
			8/23/21	9/2/21	31.10	SQYD	Rt. 50EB shoulder	130.604		130.611		
			8/24/21	9/2/21	150.00	SQYD	Rte. 50 EB Route D/T off ramp	131.641				
				9/2/21	150.00	SQYD	Rte. 50 EB Route D/T on ramp	132.195				
			8/25/21	9/2/21	35.00	SQYD	Rte. 50 WB Route D/T off ramp, shoulder	129.731				
				9/2/21	150.00	SQYD	Rte. 50 WB Route D/T off ramp	129.731				
				9/2/21	150.00	SQYD	Rte. 50 WB Route D/T on ramp	130.299				
			8/27/21	9/2/21	200.30	SQYD	Rt. 50WB Big Horn off ramp	127.546		127.708		
				9/2/21	207.40	SQYD	Rt. 50EB Big Horn off ramp	133.607		133.762		
				9/2/21	425.30	SQYD	Rt. 50EB Big Horn on ramp	133.912		134.192		
			8/29/21	9/2/21	207.20	SQYD	Rt. 50EB Truman off ramp	135.843		135.998		
				9/2/21	220.00	SQYD	Rt. 50EB Truman on ramp	136.143		136.313		
				9/2/21	220.00	SQYD	Rt. 50WB Truman off ramp	125.666		125.762		
			8/30/21	9/2/21	159.40	SQYD	Rt. 50EB Apache Flats on ramp	134.808		134.961		
				9/2/21	208.30	SQYD	Rt. 50WB Truman on ramp	126.066		126.234		
				9/2/21	224.90	SQYD	Rt. 50WB Apache Flats off ramp	127.115		127.205		
			8/31/21	9/2/21	53.50	SQYD	Rt. 50WB shoulder transitions at bridge	127.888				
				9/2/21	194.10	SQYD	Rt. 50 WB Big Horn on ramp	128.095		128.271		



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

Report Generated on September 4, 2021

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

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	6061060	MGS GUARDRAIL	8/30/21	9/2/21	275.00	LF	Rt. 50WB Right	127.838		127.912			
				8/31/21	9/2/21	237.50	LF	Rt. 50EB- Bus 50 Left	134.567		134.624		
				9/2/21	237.50	LF	Rt. 50EB- Truman Left	135.885		135.942			
				9/1/21	9/2/21	275.00	LF	Rt. 50EB Big Horn left	133.894		133.963		
0270	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/30/21	9/2/21	1.00	EA	Rt. 50WB Right	127.838		127.912			
				9/1/21	9/2/21	1.00	EA	Rt. 50EB Big Horn left	133.894		133.963		
0280	6061080	MGS END ANCHOR	8/31/21	9/2/21	1.00	EA	Rt. 50EB- Bus 50 Left	134.567		134.624			
				9/2/21	1.00	EA	Rt. 50EB- Truman Left	135.885		135.942			
0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/30/21	9/2/21	1.00	EA	Rt. 50WB Right	127.838		127.912			
				8/31/21	9/2/21	1.00	EA	Rt. 50EB- Bus 50 Left	134.567		134.624		
				9/2/21	1.00	EA	Rt. 50EB- Truman Blvd Left	135.885		135.942			
			9/1/21	9/2/21	1.00	EA	Rt. 50EB Big Horn left	133.894		133.963			

The information below this line are details for Construction Signs (if applicable).

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			
J5P3333	0100	June 15, 2021	124	WO8-11 LANES	48x48	16.00	UNEVEN	149.414	L/R shoulder	2.00	16		32		
				GO20-2 WORK	48x24	8.00	END ROAD	151.152	L/R shoulder	2.00	8			16	
				GO20-1	60x24	10.00	ROAD WORK NEXT XX MILES	147.798	L/R shoulder	2.00	10			20	
				CONST-8	48x36	12.00	WORK ZONE NO PHONE ZONE	147.899	L/R shoulder	2.00	12			24	
				WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	147.997	L/R shoulder	2.00	16			32	
				128	WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	131.597	Henwick L/R of 50W	2.00	16			32
					WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	130.127	Rt. D/T on Ramp WB	1.00	16			16
					WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	127.995	Big Horn on Ramp WB	1.00	16			16
					WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	126.015	Truman on Ramp WB	1.00	16			16
					WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	0.42	Big Horn on Ramp EB	1.00	16			16
					WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	0.17	Apache Flats on Ramp	1.00	16			16
					WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	131.95	Rt. D/T on Ramp EB	1.00	16			16
			142		CONST-7-72	72x36	18.00	RATE OUR WORK ZONE	124.170	R shoulder	1.00	18			18
					GO20-1	60x24	10.00	ROAD WORK NEXT XX MILES	124.264	L/R shoulder	2.00	10			20
					CONST-8	48x36	12.00	WORK ZONE NO PHONE ZONE	124.360	L/R shoulder	2.00	12			24
					WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	124.453	L/R shoulder	2.00	16			32
					See Special Sign Details			128.347	R shoulder	1.00			Point of Presence	32.00	32
				GO20-2	48x24	8.00	END ROAD WORK	136.506	L/R shoulder	2.00	8			16	
				GO20-1	60x24	10.00	ROAD WORK NEXT XX MILES	129.247	L/R shoulder	2.00	10			20	
				CONST-8	48x36	12.00	WORK ZONE NO PHONE ZONE	129.342	L/R shoulder	2.00	12			24	
				WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	129.437	L/R shoulder	2.00	16			32	
				GO20-2	48x24	8.00	END ROAD WORK	130.911	L/R shoulder	2.00	8			16	
				See Special Sign Details			133.892	R shoulder	1.00			Point of Presence	32.00	32	
				CONST-7-72	72x36	18.00	RATE OUR WORK ZONE	129.151	R shoulder	1.00	18			18	
			June 16, 2021	160	WO8-11 LANES	48x48	16.00	UNEVEN	128.863	L/R Shoulder	2.00	16			32
					WO8-11 LANES	48x48	16.00	UNEVEN	127.784	L/R Shoulder	2.00	16			32
					WO8-11 LANES	48x48	16.00	UNEVEN	126.741	L/R Shoulder	2.00	16			32
					WO8-11 LANES	48x48	16.00	UNEVEN	125.721	L/R Shoulder	2.00	16			32
					WO8-11 LANES	48x48	16.00	UNEVEN	129.819	L/R Shoulder	2.00	16			32
					WO8-11 LANES	48x48	16.00	UNEVEN	132.639	L/R Shoulder	2.00	16			32
				192	WO8-11 LANES	48x48	16.00	UNEVEN	131.677	L/R Shoulder	2.00	16			32
					WO8-11 LANES	48x48	16.00	UNEVEN	130.599	L/R Shoulder	2.00	16			32
					WO8-11 LANES	48x48	16.00	UNEVEN	133.800	L/R Shoulder	2.00	16			32
					WO8-11 LANES	48x48	16.00	UNEVEN	134.780	L/R Shoulder	2.00	16			32
					WO8-11 LANES	48x48	16.00	UNEVEN	135.651	L/R Shoulder	2.00	16			32
					WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	0.083	OR 50E- Taos on ramp	1.00	16			16
			July 6, 2021	64	WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	0.107	OR 50E- Truman	1.00	16			16
					WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	124.693	179 Ramp	1.00	16			16
				WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	150.785	US 50E- Stoney Gap	1.00	16			16	
				GO20-5aP (PLAQUE)	36x24	6.00	WORK ZONE		portable	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 September 4, 2021

**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 for Construction Signs (if applicable).**

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		
J5P3333	0100	July 6, 2021	140	W04-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)			portable	1.00	16			16		
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			portable	1.00	16		16			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			portable	2.00	16		32			
				W03-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)			portable	2.00	16		32			
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			portable	2.00	16		32			
		August 3, 2021	172	W04-1(48) 48x48 16.00 MERGE			portable	1.00	16		16			
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			portable	1.00	16		16			
				R1-2 48 TRI 6.93 YIELD			portable	1.00	6.93		6.93			
				W03-2A(36) 36x36 9.00 YIELD AHEAD			portable	1.00	9		9			
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)			portable- speed limit	2.00	6		12			
				EO5-1 36x48 12.00 GORE EXIT			portable	2.00	12		24			
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			portable	2.00	16		32			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			portable	2.00	16		32			
				R2-1 36x48 12.00 SPEED LIMIT XX			portable	2.00	12		24			
				August 24, 2021	51	EO5-1 36x48 12.00 GORE EXIT			portable	1.00	12		12	
		R1-2 48 TRI 6.93 YIELD					portable	1	6.93		6.93			
		W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS					portable	2.00	16		32			
		0100 - Total												1314.86



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3333	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Aug 17, 2021	hallej1	\$1,324.64	hallej1- 545.4 tons of BP1 19-35B with virgin AC 2.90% installed 7/23/21				
				ACAD - Total						\$1,324.64			
			Other Item Adjustment - Total							\$1,324.64			
			Price FUEL		4	Aug 2, 2021	SYSTEM	\$1,683.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total						\$1,683.98			
			Price FUEL - Total							\$1,683.98			
			0040 - Total							\$3,008.62			
			J5P3333	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	Other Item Adjustment	ACAD	6	Sep 2, 2021	hallej1	\$14,600.73	hallej1- 3,438.5 tons of BP3 30-35A with virgin AC 4.3%	
							ACAD - Total						\$14,600.73
						Other Item Adjustment - Total							\$14,600.73
Price FUEL		6				Sep 2, 2021	SYSTEM	\$11,529.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							\$11,529.97					
Price FUEL - Total									\$11,529.97				
0050 - Total									\$26,130.70				
J5P3333	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jul 16, 2021	SYSTEM	(\$322,124.45)					
					4	Aug 2, 2021	SYSTEM	(\$1,010,792.95)					
					5	Aug 17, 2021	SYSTEM	\$1,295,076.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Aug 17, 2021	SYSTEM	(\$1,295,076.18)					
					6	Sep 2, 2021	SYSTEM	\$1,402,528.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hallej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Sep 2, 2021	SYSTEM	(\$1,402,528.62)					
				- Total						(\$1,332,917.40)			
			Material - Total							(\$1,332,917.40)			
			MaterialCredit		4	Aug 2, 2021	SYSTEM	\$322,124.45					
					5	Aug 17, 2021	SYSTEM	\$1,010,792.95					
				- Total						\$1,332,917.40			
			MaterialCredit - Total							\$1,332,917.40			
			Other Item Adjustment	ACAD	3	Jul 16, 2021	hallej1	\$17,557.22	hallej1- 1,908.55 tons of SP125 21-41, with virgin AC content of 3.5%				
					4	Aug 2, 2021	hallej1	\$37,535.51	hallej1- 12,805.29 tons of SP125 21-66, with virgin AC content of 3.5%				
					5	Aug 17, 2021	hallej1	\$19,057.90	hallej1- 5,514.04 tons SP125 21-66 installed with virgin AC 3.5%				
					6	Sep 2, 2021	hallej1	\$6,905.59	hallej1- 1,998 tons of SP125 21-66 with virgin AC 3.5%				
					ACAD - Total						\$81,056.22		
					PPPS	3	Jul 16, 2021	hallej1	\$102,641.82	hallej1- 1,908.55 tons was the total tons represented by the first mix SP125 21-41 that was shutdown, at the time the QC department requested a different submittal for this quantity, standard test results should be submitted by next pay estimate to avoid payment being withheld			
						4	Aug 2, 2021	SYSTEM	(\$102,641.82)	hallej1- 1,908.55 tons was the total tons represented by the first mix SP125 21-41 that was shutdown, at the time the QC department requested a different submittal for this quantity, standard test results should be submitted by next pay estimate to avoid payment being withheld			
					PPPS - Total						\$0.00		
Other Item Adjustment - Total							\$81,056.22						
Price FUEL		3	Jul 16, 2021	SYSTEM	\$18,493.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3333	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price FUEL		4	Aug 2, 2021	SYSTEM	\$39,537.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Aug 17, 2021	SYSTEM	\$17,725.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					6	Sep 2, 2021	SYSTEM	\$6,699.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total						\$82,456.17		
					Price FUEL - Total						\$82,456.17		
				0060 - Total								\$163,512.39	
				0070	TACK COAT	Material		4	Aug 2, 2021	SYSTEM	\$5,948.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
		4	Aug 2, 2021				SYSTEM	(\$5,948.04)					
		5	Aug 17, 2021				SYSTEM	\$5,948.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		5	Aug 17, 2021				SYSTEM	(\$5,948.04)					
		- Total									\$0.00		
		Material - Total									\$0.00		
	0070 - Total								\$0.00				
	0080	MISC. NON STANDARD TACK COAT	Material		3	Jul 16, 2021	SYSTEM	\$33,388.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hallej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Jul 16, 2021	SYSTEM	(\$33,388.88)					
					4	Aug 2, 2021	SYSTEM	\$85,359.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					4	Aug 2, 2021	SYSTEM	(\$85,359.68)					
					5	Aug 17, 2021	SYSTEM	\$112,581.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hallej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					5	Aug 17, 2021	SYSTEM	(\$112,581.28)					
					- Total						\$0.00		
		Material - Total						\$0.00					
	0080 - Total								\$0.00				
	0260	MGS GUARDRAIL	Construction Stockpile		6	Sep 2, 2021	SYSTEM	(\$12,402.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total					(\$12,402.50)			
			Construction Stockpile - Total						(\$12,402.50)				
Construction Stockpile STMI				1	Mar 16, 2021	SYSTEM	\$29,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$29,040.00				
	Construction Stockpile STMI - Total						\$29,040.00						
0260 - Total								\$16,637.50					
0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		6	Sep 2, 2021	SYSTEM	(\$3,116.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					(\$3,116.00)				
		Construction Stockpile - Total						(\$3,116.00)					
		Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$6,232.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					\$6,232.00				
	Construction Stockpile STMI - Total						\$6,232.00						
0270 - Total								\$3,116.00					
0280	MGS END ANCHOR	Construction Stockpile		6	Sep 2, 2021	SYSTEM	(\$1,108.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total					(\$1,108.00)				



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3333	0280	MGS END ANCHOR	Construction Stockpile - Total						(\$1,108.00)	
			Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$3,324.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$3,324.00	
			Construction Stockpile STMI - Total						\$3,324.00	
			0280 - Total						\$2,216.00	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		6	Sep 2, 2021	SYSTEM	(\$6,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$6,224.00)	
			Construction Stockpile - Total						(\$6,224.00)	
			Construction Stockpile STMI		1	Mar 16, 2021	SYSTEM	\$15,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$15,560.00	
			Construction Stockpile STMI - Total						\$15,560.00	
			0290 - Total						\$9,336.00	
J5P3333 - Total								\$223,957.21		
Overall - Total								\$223,957.21		