



**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 2	Contract ID 201016-G03	Pay Period Start August 16, 2021	Original Contract Amount \$615,525.84
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$615,525.84

Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	JONESL7
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	TEEGAJ
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		90.37%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
201016-G03			
Total Posted Items Pay	\$164,986.29	\$391,234.90	\$556,221.19
Gross Item Adjustments	\$10,731.42	\$0.00	\$10,731.42
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:	\$175,717.71	\$391,234.90	\$566,952.61

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189E	0010	3049910	MISC.PAET	TONS	\$41.560	204	\$8,478.24
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$137.350	4.8	\$659.28
	0050	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.840	591	\$1,678.44
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.240	363	\$2,265.12
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$77.960	2	\$155.92
	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,559.070	2	\$3,118.14
	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$831.500	6	\$4,989.00
Project J7S3189E - Total							\$21,344.14
J7S3189F	0190	3049910	MISC.PAET	TONS	\$35.460	841	\$29,821.86
	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$69.880	11.4	\$796.63
	0230	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.890	1,418	\$4,098.02
	0250	6161005	CONSTRUCTION SIGNS	SQFT	\$6.760	363	\$2,453.88
	0260	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$77.960	2	\$155.92
	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,559.070	2	\$3,118.14
	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$831.500	6	\$4,989.00
Project J7S3189F - Total							\$45,433.45



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 1, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$615,525.84

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189G	0370	3049910	MISC.PAET	TONS	\$33.630	448	\$15,066.24
	0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$176.560	12.3	\$2,171.69
	0410	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$3.020	987	\$2,980.74
	0430	6161005	CONSTRUCTION SIGNS	SQFT	\$6.240	363	\$2,265.12
	0440	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$77.960	2	\$155.92
	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,559.070	2	\$3,118.14
	0480	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$831.500	6	\$4,989.00
	Project J7S3189G - Total						
J7S3189H	0540	3049910	MISC.PAET	TONS	\$36.410	132	\$4,806.12
	0550	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$328.940	2.1	\$690.77
	0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$71.260	684	\$48,741.84
	0570	4071005	TACK COAT	GAL	\$2.700	684	\$1,846.80
	0580	4081018	PRIME-LIQUID ASPHALT MC 800	GAL	\$2.980	459	\$1,367.82
	0600	6161005	CONSTRUCTION SIGNS	SQFT	\$6.240	363	\$2,265.12
	0610	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$77.960	2	\$155.92
	0640	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,299.230	2	\$2,598.46
	0650	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$831.500	6	\$4,989.00
Project J7S3189H - Total							\$67,461.85
Overall - Total							\$164,986.29

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
J7S3189E	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached worksheet.			\$3,759.96
J7S3189F	0190	MISC.	Overrun			-284	\$35.46	(\$10,070.64)
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached worksheet.			\$7,816.57
J7S3189G	0370	MISC.	Overrun			-36	\$33.63	(\$1,210.68)
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached worksheet.			\$7,455.68
J7S3189H	0560	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	See attached worksheet.			\$2,980.53
Total								\$10,731.42



**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
J7S3189E	FAS S602(78)	Resurface	MM	TANEY	from Rte. 76 in Mildred to end of Rte.
J7S3189F	FAS S603(39)	Resurface	K	TANEY	from Rte. 76 to end of state maintenance
J7S3189G	FAS S603(8)	Resurface	VV	TANEY	from beginning of state maintenance to Rte. 76
J7S3189H	FAS S603(58)	Resurface	P	TANEY	from Rte. 265 to end of state maintenance

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J7S3189E	Posted Item Pay	\$21,344.14	\$108,572.57
	Gross Item Adjustments	\$3,759.96	\$3,759.96
	Gross Item Pay	\$25,104.10	\$112,332.53
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J7S3189F	Posted Item Pay	\$45,433.45	\$207,156.21
	Gross Item Adjustments	(\$2,254.07)	(\$2,254.07)
	Gross Item Pay	\$43,179.38	\$204,902.14
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J7S3189G	Posted Item Pay	\$30,746.85	\$160,817.29
	Gross Item Adjustments	\$6,245.00	\$6,245.00
	Gross Item Pay	\$36,991.85	\$167,062.29
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J7S3189H	Posted Item Pay	\$67,461.85	\$79,675.12
	Gross Item Adjustments	\$2,980.53	\$2,980.53
	Gross Item Pay	\$70,442.38	\$82,655.65
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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: Item Overrun: Contract 201016-G03, Contract Project J7S3189F, Project Item Line Number 0190, Contract Line Item Number 0190, Item 3049910, Minor Item.	Pending Change Order	JONESL7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201016-G03, Contract Project J7S3189G, Project Item Line Number 0370, Contract Line Item Number 0370, Item 3049910, Minor Item.	Pending Change Order	JONESL7	Acknowledged



**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)																																																																																																																																																																
201016-G03	J7S3189E	0001	0010	3049910	MISC.PAET	236.00	0.00	236.00	TONS	204.00	\$41.56	\$8,478.24																																																																																																																																																																
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.80	0.00	4.80	TONS	4.80	\$137.35	\$659.28																																																																																																																																																																
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	959.00	0.00	959.00	TONS	862.87	\$74.79	\$64,534.05																																																																																																																																																																
		0001	0040	4071005	TACK COAT	1,232.00	0.00	1,232.00	GAL	1,193.00	\$2.66	\$3,173.38																																																																																																																																																																
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	694.00	0.00	694.00	GAL	591.00	\$2.84	\$1,678.44																																																																																																																																																																
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$50.40	\$0.00																																																																																																																																																																
		0001	0070	6161005	CONSTRUCTION SIGNS	397.00	0.00	397.00	SQFT	363.00	\$6.24	\$2,265.12																																																																																																																																																																
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$77.96	\$155.92																																																																																																																																																																
		0001	0090	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	0.00	\$41.57	\$0.00																																																																																																																																																																
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	311.00	0.00	311.00	EA	0.00	\$5.20	\$0.00																																																																																																																																																																
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,559.07	\$3,118.14																																																																																																																																																																
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$831.50	\$4,989.00																																																																																																																																																																
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$4,302.96	\$4,302.96																																																																																																																																																																
		0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,345.00	0.00	12,345.00	LF	0.00	\$0.16	\$0.00																																																																																																																																																																
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,345.00	0.00	12,345.00	LF	0.00	\$0.16	\$0.00																																																																																																																																																																
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	456.00	0.00	456.00	SQYD	456.00	\$14.93	\$6,808.08																																																																																																																																																																
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	480.00	0.00	480.00	SQYD	480.00	\$14.18	\$6,806.40																																																																																																																																																																
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,603.56	\$1,603.56																																																																																																																																																																
Project J7S3189E - Total Value Posted to Date as of Report Generated Date												\$108,572.57																																																																																																																																																																
J7S3189F	0001	0190	3049910	MISC.PAET	557.00	0.00	557.00	TONS	841.00	\$35.46	\$29,821.86																																																																																																																																																																	
												0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11.40	0.00	11.40	TONS	11.40	\$69.88	\$796.63																																																																																																																																																							
																						0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,125.00	0.00	2,125.00	TONS	1,793.82	\$71.87	\$128,921.84																																																																																																																																													
																																0220	4071005	TACK COAT	2,721.00	0.00	2,721.00	GAL	2,695.00	\$2.57	\$6,926.15																																																																																																																																			
																																										0230	4081018	PRIME-LIQUID ASPHALT MC 800	1,641.00	0.00	1,641.00	GAL	1,418.00	\$2.89	\$4,098.02																																																																																																																									
																																																				0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$75.61	\$0.00																																																																																																															
																																																														0250	6161005	CONSTRUCTION SIGNS	436.00	0.00	436.00	SQFT	363.00	\$6.76	\$2,453.88																																																																																																					
																																																																								0260	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$77.96	\$155.92																																																																																											
																																																																																		0270	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	0.00	\$41.57	\$0.00																																																																																	
																																																																																												0280	6161025	CHANNELIZER (TRIM LINE)	735.00	0.00	735.00	EA	0.00	\$5.20	\$0.00																																																																							
																																																																																																						0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,559.07	\$3,118.14																																																													
																																																																																																																0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$831.50	\$4,989.00																																																			
																																																																																																																										0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,846.75	\$3,846.75																																									
																																																																																																																																				0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,230.00	0.00	29,230.00	LF	0.00	\$0.11	\$0.00																															
																																																																																																																																														0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,230.00	0.00	29,230.00	LF	0.00	\$0.11	\$0.00																					
																																																																																																																																																								0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	779.00	0.00	779.00	SQYD	779.00	\$14.57	\$11,350.03											
																																																																																																																																																																		0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	459.00	0.00	459.00	SQYD	459.00	\$19.77	\$9,074.43	
																																																																																																																																																																												0360
Project J7S3189F - Total Value Posted to Date as of Report Generated Date																																																																																																																																																																												
J7S3189G	0001	0370	3049910	MISC.PAET	412.00	0.00	412.00	TONS	448.00	\$33.63	\$15,066.24																																																																																																																																																																	
												0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.30	0.00	12.30	TONS	12.30	\$176.56	\$2,171.69																																																																																																																																																							
																						0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,711.00	0.00	1,711.00	TONS	1,711.00	\$66.12	\$113,131.32																																																																																																																																													
																																0400	4071005	TACK COAT	2,208.00	0.00	2,208.00	GAL	1,790.00	\$2.70	\$4,833.00																																																																																																																																			
																																										0410	4081018	PRIME-LIQUID ASPHALT MC 800	1,215.00	0.00	1,215.00	GAL	987.00	\$3.02	\$2,980.74																																																																																																																									



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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)	
201016-G03	J7S3189G		0001	0420	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$50.40	\$0.00
			0001	0430	6161005	CONSTRUCTION SIGNS	439.00	0.00	439.00	SQFT	363.00	\$6.24	\$2,265.12
			0001	0440	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$77.96	\$155.92
			0001	0450	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	0.00	\$41.57	\$0.00
			0001	0460	6161025	CHANNELIZER (TRIM LINE)	544.00	0.00	544.00	EA	0.00	\$5.20	\$0.00
			0001	0470	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,559.07	\$3,118.14
			0001	0480	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	6.00	\$831.50	\$4,989.00
			0001	0490	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,633.77	\$2,633.77
			0001	0500	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,743.00	0.00	21,743.00	LF	0.00	\$0.14	\$0.00
			0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,743.00	0.00	21,743.00	LF	0.00	\$0.14	\$0.00
			0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	457.00	0.00	457.00	SQYD	457.00	\$19.85	\$9,071.45
			0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$400.90	\$400.90
		Project J7S3189G - Total Value Posted to Date as of Report Generated Date											
J7S3189H			0001	0540	3049910	MISC.PAET	169.00	0.00	169.00	TONS	132.00	\$36.41	\$4,806.12
			0001	0550	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.10	0.00	2.10	TONS	2.10	\$328.94	\$690.77
			0001	0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	684.00	0.00	684.00	TONS	684.00	\$71.26	\$48,741.84
			0001	0570	4071005	TACK COAT	879.00	0.00	879.00	GAL	684.00	\$2.70	\$1,846.80
			0001	0580	4081018	PRIME-LIQUID ASPHALT MC 800	498.00	0.00	498.00	GAL	459.00	\$2.98	\$1,367.82
			0001	0590	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$50.40	\$0.00
			0001	0600	6161005	CONSTRUCTION SIGNS	433.00	0.00	433.00	SQFT	363.00	\$6.24	\$2,265.12
			0001	0610	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$77.96	\$155.92
			0001	0620	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	0.00	\$41.57	\$0.00
			0001	0630	6161025	CHANNELIZER (TRIM LINE)	234.00	0.00	234.00	EA	0.00	\$5.20	\$0.00
			0001	0640	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,299.23	\$2,598.46
			0001	0650	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	6.00	\$831.50	\$4,989.00
			0001	0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,685.75	\$2,685.75
			0001	0670	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,913.00	0.00	8,913.00	LF	0.00	\$0.16	\$0.00
			0001	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,913.00	0.00	8,913.00	LF	0.00	\$0.16	\$0.00
			0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	506.00	0.00	506.00	SQYD	506.00	\$15.66	\$7,923.96
			0001	0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,603.56	\$1,603.56
Project J7S3189H - Total Value Posted to Date as of Report Generated Date												\$79,675.12	
201016-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$556,221.19	



**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: J7S3189E

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	3049910	MISC. AGGREGATE FOR BASE	8/20/21	9/2/21	204.00	TONS	Rte. MM	0.001		1.178		
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/20/21	9/2/21	4.80	TONS		0.001		1.178		
0050	4081018	PRIME-LIQUID ASPHALT MC 800	8/26/21	9/2/21	591.00	GAL	Rte. MM	0.001		1.178		
0070	6161005	CONSTRUCTION SIGNS	8/17/21	8/27/21	363.00	SQFT	Route MM	0.0		1.178		See DIR Aaron Tate.
0080	6161008	ADVANCED WARNING RAIL SYSTEM	8/17/21	8/27/21	2.00	EA	Route MM	0.0		1.187		Installed with First RWA entering project. See DIR Aaron Tate.
0110	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/17/21	8/27/21	2.00	EA	Placed along Rte 76, for Route MM	0.00		1.178		See DIR Aaron Tate.
0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8/17/21	8/27/21	6.00	EA	Route MM	0.0		1.178		See DIR Aaron Tate.

Project: J7S3189F

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
0190	3049910	MISC. AGGREGATE FOR BASE	8/18/21	9/2/21	745.67	TONS	Rte. K	0.001		2.783		
			8/19/21	9/2/21	95.33	TONS	Rte. K	0.001		2.783		
0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/19/21	9/2/21	11.40	TONS	Rte. K	0.001		2.783		
0230	4081018	PRIME-LIQUID ASPHALT MC 800	8/26/21	9/2/21	1,418.00	GAL	Rte. K	0.001		2.783		
0250	6161005	CONSTRUCTION SIGNS	8/17/21	8/27/21	363.00	SQFT	Route K	0.0		2.783		See DIR Aaron Tate.
0260	6161008	ADVANCED WARNING RAIL SYSTEM	8/17/21	8/27/21	2.00	EA	Route K	0.0		2.783		See DIR Aaron Tate.
0290	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/17/21	8/27/21	2.00	EA	Route k	0.0		2.783		Placed on Route 76 for K See DIR Aaron Tate.
0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8/17/21	8/27/21	6.00	EA	Route k	0.0		2.783		See DIR Aaron

Project: J7S3189G

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
0370	3049910	MISC. AGGREGATE FOR BASE	8/19/21	9/2/21	351.82	TONS	Rte. VV	0.003		2.062		
			8/20/21	9/2/21	96.18	TONS	Rte. VV	0.001		2.062		
0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/20/21	9/2/21	12.30	TONS		0.001		2.062		
0410	4081018	PRIME-LIQUID ASPHALT MC 800	8/26/21	9/2/21	987.00	GAL	Rte. VV	0.003		2.062		
0430	6161005	CONSTRUCTION SIGNS	8/17/21	8/27/21	363.00	SQFT	Route VV	0.0		2.062		See DIR Aaron Tate.
0440	6161008	ADVANCED WARNING RAIL SYSTEM	8/17/21	8/27/21	2.00	EA	Route VV	0.00		2.062		First RWA See DIR Aaron Tate
0470	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/17/21	8/27/21	2.00	EA	Route VV	0.00		2.062		Placed on Route 76 for Route VV See DIR Aaron Tate.
0480	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8/17/21	8/27/21	6.00	EA	Route VV	0.00		2.062		See DIR Aaron Tate.

Project: J7S3189H

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
0540	3049910	MISC. AGGREGATE FOR BASE	8/20/21	9/2/21	132.00	TONS	Rte. P	0.067		0.911		
0550	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/20/21	9/2/21	2.10	TONS	Rte. P	0.067		0.911		
0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/16/21	9/2/21	684.00	TONS	Rte. P	0.067		0.911		
0570	4071005	TACK COAT	8/16/21	9/2/21	684.00	GAL	Rte. P	0.067		0.911		
0580	4081018	PRIME-LIQUID ASPHALT MC 800	8/26/21	9/2/21	459.00	GAL	Rte. P	0.067		0.911		
0600	6161005	CONSTRUCTION SIGNS	8/17/21	8/27/21	363.00	SQFT	Route P	0.0		.911		See DIR Aaron Tate
0610	6161008	ADVANCED WARNING RAIL SYSTEM	8/17/21	8/27/21	2.00	EA	Route P	0.0		0.911		First WRA entering project. See DIR aaron Tate
0640	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/17/21	8/27/21	2.00	EA	Route P	0.0		0.911		Placed on Route 265 for Route P See DIR
0650	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8/17/21	8/27/21	6.00	EA	Route P	0.0		0.911		See DIR Aaron Tate

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

No Data Available



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
J7S3189E	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 2, 2021	JONESL7	\$3,759.96	See attached worksheet.
				ACAD - Total				\$3,759.96	
			Other Item Adjustment - Total					\$3,759.96	
	0030 - Total							\$3,759.96	
J7S3189E - Total								\$3,759.96	
J7S3189F	0190	MISC. AGGREGATE FOR BASE	Overrun	Overrun	2	Sep 2, 2021	SYSTEM	(\$10,070.64)	
				Overrun - Total				(\$10,070.64)	
			Overrun - Total					(\$10,070.64)	
	0190 - Total							(\$10,070.64)	
J7S3189F - Total								(\$10,070.64)	
J7S3189F	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 2, 2021	JONESL7	\$7,816.57	See attached worksheet.
				ACAD - Total				\$7,816.57	
			Other Item Adjustment - Total					\$7,816.57	
	0210 - Total							\$7,816.57	
J7S3189F - Total								(\$2,254.07)	
J7S3189G	0370	MISC. AGGREGATE FOR BASE	Overrun	Overrun	2	Sep 2, 2021	SYSTEM	(\$1,210.68)	
				Overrun - Total				(\$1,210.68)	
			Overrun - Total					(\$1,210.68)	
	0370 - Total							(\$1,210.68)	
J7S3189G	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 2, 2021	JONESL7	\$7,455.68	See attached worksheet.
				ACAD - Total				\$7,455.68	
			Other Item Adjustment - Total					\$7,455.68	
	0390 - Total							\$7,455.68	
J7S3189G - Total								\$6,245.00	
J7S3189H	0560	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 2, 2021	JONESL7	\$2,980.53	See attached worksheet.
				ACAD - Total				\$2,980.53	
			Other Item Adjustment - Total					\$2,980.53	
	0560 - Total							\$2,980.53	
J7S3189H - Total								\$2,980.53	
Overall - Total								\$10,731.42	