



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

Report Generated on October 27, 2021

Pay Estimate Created Date: October 18, 2021

Progress Estimate Number 5	Contract ID 201016-G03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 1, 2021 Pay Period End October 15, 2021	Original Contract Amount \$615,525.84 Net Change Order Amount (\$39,720.20) Current Contract Amount \$575,805.64
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Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	JONESL7
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	maym
October 19, 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		100.00%

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. 5			
	This Estimate	Previous	To Date
201016-G03			
Total Posted Items Pay	\$3,900.91	\$571,904.72	\$575,805.63
Gross Item Adjustments	\$1,543.52	\$21,292.60	\$22,836.12
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:	\$5,444.43	\$593,197.32	\$598,641.75

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3189E	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$74.790	0.03	\$2.24
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	2,469	\$395.04
	5001	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	2,469	\$395.04
Project J7S3189E - Total							\$792.32
J7S3189F	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$71.870	-0.02	(\$1.44)
	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	5,846	\$643.06
	5101	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	5,846	\$643.06
Project J7S3189F - Total							\$1,284.68
J7S3189G	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	4,349	\$608.86
	5201	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	4,349	\$608.86
Project J7S3189G - Total							\$1,217.72
J7S3189H	0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$71.260	0.5	\$35.63
	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	1,783	\$285.28
	5301	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	1,783	\$285.28



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Progress Estimate Number 5	Contract ID 201016-G03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 1, 2021 Pay Period End October 15, 2021	Original Contract Amount \$615,525.84 Net Change Order Amount (\$39,720.20) Current Contract Amount \$575,805.64
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J7S3189H - Total							\$606.19
Overall - Total							\$3,900.91

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	0150	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See attached worksheet.			\$94.65
	5001	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See attached worksheet.			\$98.76
J7S3189F	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '71.87000 - 71.87000, 'is applied (if non-zero).	10.02	\$71.87	\$720.14
	0330	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See attached worksheet.			\$123.48
	5101	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See attached worksheet.			\$83.23
J7S3189G	0510	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See attached worksheet.			\$152.20
	5201	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See attached worksheet.			\$141.33
J7S3189H	0680	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See attached worksheet.			\$67.34
	5301	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	See attached worksheet.			\$62.39
Total								\$1,543.52



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

Report Generated on October 27, 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				
J7S3189E	This Estimate	Previous	To Date	
	Posted Item Pay	\$792.32	\$111,783.29	\$112,575.61
	Gross Item Adjustments	\$193.41	\$3,759.96	\$3,953.37
	Gross Item Pay	\$985.73	\$115,543.25	\$116,528.98
	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
J7S3189F	This Estimate	Previous	To Date	
	Posted Item Pay	\$1,284.68	\$212,376.30	\$213,660.98
	Gross Item Adjustments	\$926.85	\$7,096.43	\$8,023.28
	Gross Item Pay	\$2,211.53	\$219,472.73	\$221,684.26
	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
J7S3189G	This Estimate	Previous	To Date	
	Posted Item Pay	\$1,217.72	\$165,738.01	\$166,955.73
	Gross Item Adjustments	\$293.53	\$7,455.68	\$7,749.21
	Gross Item Pay	\$1,511.25	\$173,193.69	\$174,704.94
	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
J7S3189H	This Estimate	Previous	To Date	
	Posted Item Pay	\$606.19	\$82,007.12	\$82,613.31
	Gross Item Adjustments	\$129.73	\$2,980.53	\$3,110.26
	Gross Item Pay	\$735.92	\$84,987.65	\$85,723.57
	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 October 27, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 27, 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	-32.00	204.00	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	-96.10	862.90	TONS	862.90	\$74.79	\$64,536.29		
		0001	0040	4071005	TACK COAT	1,232.00	-39.00	1,193.00	GAL	1,193.00	\$2.66	\$3,173.38		
		0001	0050	4081018	PRIME-LIQUID ASPHALT MC 800	694.00	-103.00	591.00	GAL	591.00	\$2.84	\$1,678.44		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$50.40	\$50.40		
		0001	0070	6161005	CONSTRUCTION SIGNS	397.00	-34.00	363.00	SQFT	363.00	\$6.24	\$2,265.12		
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-1.00	2.00	EA	2.00	\$77.96	\$155.92		
		0001	0090	6161009	FLAG ASSEMBLY	3.00	-3.00	0.00	EA	0.00	\$41.57	\$0.00		
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	311.00	-311.00	0.00	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	-12,345.00	0.00	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	12,345.00	\$0.16	\$1,975.20		
		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		
		0001	5001	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	12,345.00	12,345.00	LF	12,345.00	\$0.16	\$1,975.20		
		Project J7S3189E - Total Value Posted to Date as of Report Generated Date												\$112,575.61
J7S3189F	0001	0190	3049910	MISC.PAET	557.00	284.00	841.00	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	-331.20	1,793.80	TONS	1,793.80	\$71.87	\$128,920.41
					0220	4071005	TACK COAT	2,721.00	-26.00	2,695.00	GAL	2,695.00	\$2.57	\$6,926.15
					0230	4081018	PRIME-LIQUID ASPHALT MC 800	1,641.00	-223.00	1,418.00	GAL	1,418.00	\$2.89	\$4,098.02
					0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$75.61	\$75.61
					0250	6161005	CONSTRUCTION SIGNS	436.00	-73.00	363.00	SQFT	363.00	\$6.76	\$2,453.88
					0260	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-1.00	2.00	EA	2.00	\$77.96	\$155.92
					0270	6161009	FLAG ASSEMBLY	3.00	-3.00	0.00	EA	0.00	\$41.57	\$0.00
					0280	6161025	CHANNELIZER (TRIM LINE)	735.00	-735.00	0.00	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	-29,230.00	0.00	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	29,230.00	\$0.11	\$3,215.30
					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	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,603.56	\$1,603.56
					5101	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	29,230.00	29,230.00	LF	29,230.00	\$0.11	\$3,215.30
					Project J7S3189F - Total Value Posted to Date as of Report Generated Date									
J7S3189G	0001	0370	3049910	MISC.PAET	412.00	36.00	448.00	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



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

Report Generated on October 27, 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	0400	4071005	TACK COAT	2,208.00	-418.00	1,790.00	GAL	1,790.00	\$2.70	\$4,833.00
		0001	0410	4081018	PRIME-LIQUID ASPHALT MC 800	1,215.00	-228.00	987.00	GAL	987.00	\$3.02	\$2,980.74
		0001	0420	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$50.40	\$50.40
		0001	0430	6161005	CONSTRUCTION SIGNS	439.00	-76.00	363.00	SQFT	363.00	\$6.24	\$2,265.12
		0001	0440	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-1.00	2.00	EA	2.00	\$77.96	\$155.92
		0001	0450	6161009	FLAG ASSEMBLY	3.00	-3.00	0.00	EA	0.00	\$41.57	\$0.00
		0001	0460	6161025	CHANNELIZER (TRIM LINE)	544.00	-544.00	0.00	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	-21,743.00	0.00	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	21,743.00	\$0.14	\$3,044.02
		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
		0001	5201	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	21,743.00	21,743.00	LF	21,743.00	\$0.14	\$3,044.02
Project J7S3189G - Total Value Posted to Date as of Report Generated Date												\$166,955.73
J7S3189H	0001	0540	3049910	MISC.PAET	169.00	-37.00	132.00	TONS	132.00	\$36.41	\$4,806.12	
		0550	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.10	0.00	2.10	TONS	2.10	\$328.94	\$690.77	
		0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	684.00	0.50	684.50	TONS	684.50	\$71.26	\$48,777.47	
		0570	4071005	TACK COAT	879.00	-195.00	684.00	GAL	684.00	\$2.70	\$1,846.80	
		0580	4081018	PRIME-LIQUID ASPHALT MC 800	498.00	-39.00	459.00	GAL	459.00	\$2.98	\$1,367.82	
		0590	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$50.40	\$50.40	
		0600	6161005	CONSTRUCTION SIGNS	433.00	-70.00	363.00	SQFT	363.00	\$6.24	\$2,265.12	
		0610	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-1.00	2.00	EA	2.00	\$77.96	\$155.92	
		0620	6161009	FLAG ASSEMBLY	3.00	-3.00	0.00	EA	0.00	\$41.57	\$0.00	
		0630	6161025	CHANNELIZER (TRIM LINE)	234.00	-234.00	0.00	EA	0.00	\$5.20	\$0.00	
		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	
		0650	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-2.00	6.00	EA	6.00	\$831.50	\$4,989.00	
		0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,685.75	\$2,685.75	
		0670	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,913.00	-8,913.00	0.00	LF	0.00	\$0.16	\$0.00	
		0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,913.00	0.00	8,913.00	LF	8,913.00	\$0.16	\$1,426.08	
		0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	506.00	0.00	506.00	SQYD	506.00	\$15.66	\$7,923.96	
		0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,603.56	\$1,603.56	
		0001	5301	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	8,913.00	8,913.00	LF	8,913.00	\$0.16	\$1,426.08
Project J7S3189H - Total Value Posted to Date as of Report Generated Date												\$82,613.31
201016-G03 Overall - Total Value Posted to Date as of Report Generated Date												\$575,805.64



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

Report Generated on October 27, 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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/5/21	10/5/21	0.03	TONS	Rte MM	0.001		1.178		For rounding
0150	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/5/21	10/5/21	2,469.00	LF	Rte MM	0.001		1.178		Pay to plan
5001	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/5/21	10/5/21	2,469.00	LF	Rte MM	0.001		1.178		Pay to plan

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
0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/5/21	10/5/21	-0.02	TONS	Rte. K	0.001		2.783		For rounding
0330	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/5/21	10/5/21	5,846.00	LF	Rte. K	0.001		2.783		Pay to plan
5101	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/5/21	10/5/21	5,846.00	LF	Rte. K	0.001		2.783		pay to plan

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
0510	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/5/21	10/5/21	4,349.00	LF	Rte. VV	2.062		0.003		Pay to plan
5201	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/5/21	10/5/21	4,349.00	LF	Rte. VV	2.062		0.003		Pay to plan

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
0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/5/21	10/5/21	0.50	TONS	Rte. P	0.067		0.911		Pay to current quantity
0680	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/5/21	10/5/21	1,783.00	LF	Rte. P	0.067		0.911		Pay to plan
5301	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/5/21	10/5/21	1,783.00	LF	Rte. P	0.067		0.911		Pay to plan

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

No Data Available



Line Item Adjustments by Estimate

Oct 27, 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							
	0060	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Sep 16, 2021	SYSTEM	(\$50.40)		
					- Total		(\$50.40)			
					Material - Total		(\$50.40)			
					MaterialCredit	4	Oct 1, 2021	SYSTEM	\$50.40	
						- Total		\$50.40		
	MaterialCredit - Total		\$50.40							
	0060 - Total		\$0.00							
	0150	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 18, 2021	JONESL7	\$94.65	See attached worksheet.	
					REFL - Total		\$94.65			
					Other Item Adjustment - Total		\$94.65			
	0150 - Total		\$94.65							
5001	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 18, 2021	JONESL7	\$98.76	See attached worksheet.		
				REFL - Total		\$98.76				
				Other Item Adjustment - Total		\$98.76				
5001 - Total		\$98.76								
J7S3189E - Total								\$3,953.37		
J7S3189F	0190	MISC. AGGREGATE FOR BASE	Overrun	Overrun	2	Sep 2, 2021	SYSTEM	(\$10,070.64)		
					4	Oct 1, 2021	SYSTEM	\$10,070.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.46000 - 35.46000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
	Overrun - Total		\$0.00							
	0190 - Total		\$0.00							
	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			
					Overrun	4	Oct 1, 2021	SYSTEM	(\$720.14)	Averaged Price Adjustment from this item on all previous payment estimates of ',0.00000' is applied (if non-zero).
						5	Oct 18, 2021	SYSTEM	\$720.14	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.87000 - 71.87000, 'is applied (if non-zero).
Overrun - Total		\$0.00								
Overrun - Total		\$0.00								
0210 - Total		\$7,816.57								
0240	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Sep 16, 2021	SYSTEM	(\$75.61)			
				- Total		(\$75.61)				
				Material - Total		(\$75.61)				
				MaterialCredit	4	Oct 1, 2021	SYSTEM	\$75.61		
					- Total		\$75.61			
MaterialCredit - Total		\$75.61								
0240 - Total		\$0.00								
0330	4 IN. WHITE WATERBORNE PAVEMENT	Other Item Adjustment	REFL	5	Oct 18, 2021	JONESL7	\$123.48	See attached worksheet.		
				REFL - Total		\$123.48				



Line Item Adjustments by Estimate

Oct 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3189F	0330	MARKING	Other Item Adjustment - Total					\$123.48				
	0330 - Total							\$123.48				
	5101	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 18, 2021	JONESL7	\$83.23	See attached worksheet.			
	REFL - Total							\$83.23				
	Other Item Adjustment - Total							\$83.23				
	5101 - Total							\$83.23				
J7S3189F - Total								\$8,023.28				
J7S3189G	0370	MISC. AGGREGATE FOR BASE	Overrun	Overrun	2	Sep 2, 2021	SYSTEM	(\$1,210.68)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '33.63000 - 33.63000, 'is applied (if non-zero).			
					4	Oct 1, 2021	SYSTEM	\$1,210.68				
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
	0370 - Total							\$0.00				
	0390	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	2	Sep 2, 2021	JONESL7	\$7,455.68	See attached worksheet.			
										ACAD - Total		
			Other Item Adjustment - Total							\$7,455.68		
	0390 - Total							\$7,455.68				
	0420	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Sep 16, 2021	SYSTEM	(\$50.40)				
- Total										(\$50.40)		
Material - Total							(\$50.40)					
MaterialCredit				4	Oct 1, 2021	SYSTEM	\$50.40					
								- Total				
MaterialCredit - Total							\$50.40					
0420 - Total							\$0.00					
0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 18, 2021	JONESL7	\$152.20	See attached worksheet.				
									REFL - Total			
		Other Item Adjustment - Total							\$152.20			
0510 - Total							\$152.20					
5201	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 18, 2021	JONESL7	\$141.33	See attached worksheet.				
									REFL - Total			
		Other Item Adjustment - Total							\$141.33			
5201 - Total							\$141.33					
J7S3189G - Total								\$7,749.21				
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		
			Other Item Adjustment - Total							\$2,980.53		
	0560 - Total							\$2,980.53				
	0590	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Sep 16, 2021	SYSTEM	(\$50.40)				
										- Total		
			Material - Total							(\$50.40)		
			MaterialCredit		4	Oct 1, 2021	SYSTEM	\$50.40				
										- Total		
	MaterialCredit - Total							\$50.40				
0590 - Total							\$0.00					



Line Item Adjustments by Estimate

Oct 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3189H	0680	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 18, 2021	JONESL7	\$67.34	See attached worksheet.	
				REFL - Total				\$67.34		
				Other Item Adjustment - Total				\$67.34		
	0680 - Total		\$67.34							
	5301	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 18, 2021	JONESL7	\$62.39	See attached worksheet.	
				REFL - Total				\$62.39		
				Other Item Adjustment - Total				\$62.39		
	5301 - Total		\$62.39							
	J7S3189H - Total								\$3,110.26	
	Overall - Total								\$22,836.12	