



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 4	Contract ID 201016-H02	Pay Period Start September 16, 2021	Original Contract Amount \$6,849,998.87
	Prime Contractor Magruder Paving, LLC	Pay Period End September 30, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$6,849,998.87

Approval Date	By User
October 1, 2021	leez1
October 1, 2021	bollis1
October 4, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2022	October 1, 2022		8.92%

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	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
201016-H02			
Total Posted Items Pay	\$569,797.15	\$41,274.55	\$611,071.70
Gross Item Adjustments	\$55,201.81	\$117,166.00	\$172,367.81
Incentive	\$9,183.60	\$0.00	\$9,183.60
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:	\$634,182.56	\$158,440.55	\$792,623.11

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3233	0060	4019901	MISC.INFRARED SCANNING	LS	\$20,000.000	0.05	\$1,000.00
	0070	4019901	MISC.INTELLIGENT COMPACTION	LS	\$98,890.000	0.05	\$4,944.50
	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$51.020	8,655.98	\$441,628.10
	0090	4071005	TACK COAT	GAL	\$1.800	5,939	\$10,690.20
	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$325.000	43.32	\$14,079.00
	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$8.000	190	\$1,520.00
	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$10.000	91	\$910.00
	0260	6181000	MOBILIZATION	LS	\$153,730.890	0.25	\$38,432.72
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.160	44,166.9	\$51,233.60
	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.060	686.4	\$1,413.98
	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.370	2,879.6	\$3,945.05
Project J9P3233 - Total							\$569,797.15
Overall - Total							\$569,797.15

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	leez1	Incentive for superpave volumetrics			\$9,183.60



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
Overall - Total					\$9,183.60
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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
J9P3233	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,009.61	\$3.25	\$6,538.47
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,132.9	\$3.25	\$6,939.60
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,231.49	\$3.25	\$7,260.38
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,281.98	\$3.25	\$7,424.65
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-8,655.98	\$51.02	(\$441,628.10)
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,655.98	\$51.02	\$441,628.10
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	For estimate number 0004 AC adjustment for 8656 tons is \$27,266.40			\$27,266.40
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Fuel adjustment calculated by spreadsheet			\$27,935.41
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	System incorrectly calculated fuel adjustment for line 0080.			(\$28,163.10)
	0090	TACK COAT	Material			-5,939	\$1.80	(\$10,690.20)
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,939	\$1.80	\$10,690.20
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-111.99	\$325.00	(\$36,396.75)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	111.99	\$325.00	\$36,396.75
	0150	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-6.67	\$20.00	(\$133.40)
	0150	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	6.67	\$20.00	\$133.40
	0160	TYPE 1 OR 5 AGGREGATE	Material			-6.67	\$20.00	(\$133.40)



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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
J9P3233		FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)						
	0160	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	6.67	\$20.00	\$133.40
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.	18	\$10.00	\$180.00
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.	19	\$10.00	\$190.00
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.	9	\$10.00	\$90.00
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-18	\$10.00	(\$180.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-19	\$10.00	(\$190.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-9	\$10.00	(\$90.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-246	\$10.00	(\$2,460.00)
	0180	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	246	\$10.00	\$2,460.00
Total								\$55,201.81



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

Report Generated on October 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3233	FAF 61-5(30)	Resurface	61	STE GENEVIEVE	from Rte. 00 to north of Rte. 177

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3233	Posted Item Pay	\$569,797.15	\$41,274.55	\$611,071.70
	Gross Item Adjustments	\$55,201.81	\$117,166.00	\$172,367.81
	Gross Item Pay	\$624,998.96	\$158,440.55	\$783,439.51
	Incentive	\$9,183.60	\$0.00	\$9,183.60
	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 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4030103, Project Item Line Number 0080, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131012, Project Item Line Number 0150, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131013, Project Item Line Number 0160, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3233, Item 6131015, Project Item Line Number 0180, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	leez1	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-H02, Contract Project J9P3233, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6131015, Minor Item.	No Remark was entered by Engineer	leez1	Overridden



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

Report Generated on October 5, 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-H02	J9P3233	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$22,000.00	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPE CLASS III	5,413.00	0.00	5,413.00	LF	0.00	\$12.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.20	0.00	1,987.20	TONS	0.00	\$56.42	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,395.00	0.00	1,395.00	TONS	0.00	\$56.42	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	35,824.50	0.00	35,824.50	TONS	0.00	\$42.43	\$0.00
		0001	0060	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.05	\$20,000.00	\$1,000.00
		0001	0070	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.05	\$98,890.00	\$4,944.50
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	73,507.20	0.00	73,507.20	TONS	8,655.98	\$51.02	\$441,628.10
		0001	0090	4071005	TACK COAT	89,173.00	0.00	89,173.00	GAL	5,939.00	\$1.80	\$10,690.20
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,975.00	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$295.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$400.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	125.30	0.00	125.30	SQYD	111.99	\$325.00	\$36,396.75
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	13.00	0.00	13.00	SQYD	6.67	\$20.00	\$133.40
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	13.00	0.00	13.00	SQYD	6.67	\$20.00	\$133.40
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	597.00	0.00	597.00	LF	554.00	\$8.00	\$4,432.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	EA	246.00	\$10.00	\$2,460.00
		0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	98.80	0.00	98.80	TONS	0.00	\$168.12	\$0.00
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	350.30	0.00	350.30	SQYD	0.00	\$59.04	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	3,632.00	0.00	3,632.00	SQFT	1,216.00	\$6.50	\$7,904.00
		0001	0220	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$20.00	\$240.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	6.00	\$14.00	\$84.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0250	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$153,730.89	\$38,432.72
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	74.00	0.00	74.00	LF	0.00	\$19.00	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	293.00	0.00	293.00	LF	0.00	\$20.00	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	54.00	0.00	54.00	EA	0.00	\$195.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	630,633.00	0.00	630,633.00	LF	0.00	\$0.08	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	413,228.00	0.00	413,228.00	LF	0.00	\$0.09	\$0.00
		0001	0320	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	93,049.00	0.00	93,049.00	SQYD	44,166.90	\$1.16	\$51,233.60
		0001	0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	26,619.40	0.00	26,619.40	SQYD	686.40	\$2.06	\$1,413.98
		0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	39,062.80	0.00	39,062.80	SQYD	2,879.60	\$1.37	\$3,945.05
		0001	0360	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,141.77	0.00	5,141.77	STA	0.00	\$22.31	\$0.00
		0001	0370	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2,570.87	0.00	2,570.87	STA	0.00	\$22.31	\$0.00
		0010	0380	6061060	MGS GUARDRAIL	2,450.00	0.00	2,450.00	LF	0.00	\$21.25	\$0.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	24.00	0.00	24.00	EA	0.00	\$2,700.00	\$0.00
		0010	0400	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	0.00	\$2,700.00	\$0.00
		0010	0420	6063016	TYPE B CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$15,900.00	\$0.00
		0030	0430	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,350.00	0.00	1,350.00	LF	0.00	\$5.50	\$0.00



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

Report Generated on October 5, 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-H02	J9P3233	0070	0440	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	0.00	\$4,850.00	\$0.00
Project J9P3233 - Total Value Posted to Date as of Report Generated Date												\$611,071.71
201016-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$611,071.71



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

Report Generated on October 5, 2021

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

Project: J9P3233

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
0060	4019901	MISC.	9/30/21	10/1/21	0.05	LS	Route 61 through Perryville	253.115		247.665		5% of Route 61 has been paved
0070	4019901	MISC.	9/30/21	10/1/21	0.05	LS	Route 61 through Perryville	253.115		247.665		5% of Route 61 has been paved
0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/27/21	9/29/21	2,132.90	TONS		253.115	CL	250.415	13 LT	
			9/28/21	9/29/21	2,009.61	TONS		253.115	CL	250.613	13 RT	
			9/29/21	10/1/21	2,231.49	TONS	Perryville NBL	250.415		247.665		
			9/30/21	10/1/21	2,281.98	TONS	Perryville Center turn lane and SBL	251.926		248.950		
			9/27/21	9/29/21	1,367.00	GAL		253.115	CL	250.415	13 LT	
0090	4071005	TACK COAT	9/28/21	9/29/21	1,416.00	GAL		253.115	CL	250.613	13 RT	
			9/29/21	10/1/21	1,629.00	GAL	Perryville NBL	250.415		247.665		
			9/30/21	10/1/21	1,527.00	GAL	Perryville center turn lane and SBL	251.926		248.950		
			9/16/21	9/29/21	8.67	SQYD		260.992	CL	260.992	13 LT	
0140	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/17/21	9/29/21	8.66	SQYD		260.992	CL	262.567	13 RT	
			9/21/21	9/29/21	8.67	SQYD		260.567	CL	262.567	13 LT	
			9/22/21	9/29/21	8.66	SQYD		263.447	CL	263.447	13 RT	
			9/23/21	9/29/21	8.66	SQYD		263.447	CL	263.447	13 LT	
			9/16/21	9/29/21	38.00	LF		260.992	CL	260.992	13 LT	
0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/17/21	9/29/21	38.00	LF		262.567	CL	262.567	13 RT	
			9/21/21	9/29/21	38.00	LF		262.567	CL	262.567	13 LT	
			9/22/21	9/29/21	38.00	LF		263.447	CL	263.447	13 RT	
			9/23/21	9/29/21	38.00	LF		263.447	CL	263.447	13 LT	
			9/16/21	9/29/21	18.00	EA		260.992	CL	260.992	13 LT	
0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/17/21	9/29/21	19.00	EA		262.567	CL	262.567	13 RT	
			9/21/21	9/29/21	18.00	EA		262.567	CL	262.567	13 LT	
			9/22/21	9/29/21	18.00	EA		263.447	CL	263.447	13 RT	
			9/23/21	9/29/21	18.00	EA		263.447	CL	263.447	13 LT	
			9/30/21	10/1/21	0.25	LS	Route 61 through Perryville	253.115		247.665		5% of total contract price has been met, paying 25% of mob
0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/27/21	9/29/21	10,654.00	SQYD		251.907	CL	250.415	13 LT	
			9/28/21	9/29/21	9,868.90	SQYD		253.115	CL	250.613	13 RT	
			9/29/21	10/1/21	559.00	SQYD	Perryville NBL at Route 51	249.478		249.535		
			10/1/21	6,621.00	SQYD	Perryville NBL	249.621		250.512			
			9/30/21	10/1/21	559.00	SQYD	Perryville SBL	249.535		249.478		
			10/1/21	6,795.00	SQYD	Perryville SBL	250.512		249.621			
			10/1/21	9,110.00	SQYD	Perryville center turn lane	251.926		250.613			
0340	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	9/29/21	10/1/21	686.40	SQYD	Deep milling at Route AC	248.326		248.371		
0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/27/21	9/29/21	792.70	SQYD	depth transition at BR A5597 and at the Perryville mill/fill LM 251.907	252.877		251.907		
			9/28/21	9/29/21	785.90	SQYD	depth transition at BR A5597 and at the Perryville mill/fill	252.877		251.907		
			9/29/21	10/1/21	289.00	SQYD	Depth transition at Route 51	249.459		249.478		
			10/1/21	506.00	SQYD	Depth transition at Route AC	248.293		248.326			
			10/1/21	506.00	SQYD	Depth transition at Route AC	248.371		248.404			

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3233	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Oct 1, 2021	SYSTEM	\$441,628.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Oct 1, 2021	SYSTEM	(\$441,628.10)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	4	Oct 1, 2021	leez1	\$27,266.40	For estimate number 0004 AC adjustment for 8656 tons is \$27,266.40			
				ACAD - Total								\$27,266.40
			FUEL		4	Oct 1, 2021	leez1	\$27,935.41	Fuel adjustment calculated by spreadsheet			
					4	Oct 1, 2021	leez1	(\$28,163.10)	System incorrectly calculated fuel adjustment for line 0080.			
				FUEL - Total								(\$227.69)
			Other Item Adjustment - Total								\$27,038.71	
			Price FUEL		4	Oct 1, 2021	SYSTEM	\$28,163.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total								\$28,163.10	
			Price FUEL - Total								\$28,163.10	
			0080 - Total								\$55,201.81	
			0090	TACK COAT	Material		4	Oct 1, 2021	SYSTEM	\$10,690.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	4	Oct 1, 2021				SYSTEM	(\$10,690.20)					
- Total								\$0.00				
Material - Total								\$0.00				
0090 - Total								\$0.00				
0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Sep 1, 2021	SYSTEM	\$6,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mitcha3 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				2	Sep 1, 2021	SYSTEM	(\$6,500.00)					
				3	Sep 15, 2021	SYSTEM	\$22,317.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mitcha3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				3	Sep 15, 2021	SYSTEM	(\$22,317.75)					
				4	Oct 1, 2021	SYSTEM	\$36,396.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leez1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				4	Oct 1, 2021	SYSTEM	(\$36,396.75)					
			- Total								\$0.00	
Material - Total								\$0.00				
0140 - Total								\$0.00				
0150	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		2	Sep 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mitcha3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				2	Sep 1, 2021	SYSTEM	(\$133.40)					
				3	Sep 15, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mitcha3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				3	Sep 15, 2021	SYSTEM	(\$133.40)					
				4	Oct 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leez1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				4	Oct 1, 2021	SYSTEM	(\$133.40)					



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3233	0150	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material	- Total				\$0.00			
			Material - Total				\$0.00				
	0150 - Total								\$0.00		
	0160	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	Material			2	Sep 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mitcha3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						2	Sep 1, 2021	SYSTEM	(\$133.40)		
						3	Sep 15, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mitcha3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						3	Sep 15, 2021	SYSTEM	(\$133.40)		
						4	Oct 1, 2021	SYSTEM	\$133.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user leez1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						4	Oct 1, 2021	SYSTEM	(\$133.40)		
						- Total				\$0.00	
	Material - Total						\$0.00				
	0160 - Total								\$0.00		
	0180	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			2	Sep 1, 2021	SYSTEM	\$460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mitcha3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						2	Sep 1, 2021	SYSTEM	(\$460.00)		
						3	Sep 15, 2021	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mitcha3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						3	Sep 15, 2021	SYSTEM	(\$1,550.00)		
						4	Oct 1, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leez1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						4	Oct 1, 2021	SYSTEM	(\$2,460.00)		
						- Total				\$0.00	
				Material - Total						\$0.00	
					Overrun	Overrun	4	Oct 1, 2021	SYSTEM	\$180.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
							4	Oct 1, 2021	SYSTEM	\$190.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.
				4	Oct 1, 2021	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 10 on the current Payment Estimate. Material Insufficiency Quantity 246.000; Overrun Quantity Balance 46.00.			
				4	Oct 1, 2021	SYSTEM	(\$460.00)				
	Overrun - Total						\$0.00				
Overrun - Total						\$0.00					
0180 - Total								\$0.00			
0210	CONSTRUCTION SIGNS	Material			2	Sep 2, 2021	SYSTEM	\$7,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mitcha3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					2	Sep 1, 2021	SYSTEM	(\$7,904.00)			
					- Total				\$0.00		
Material - Total						\$0.00					
0210 - Total								\$0.00			



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3233	0220	FLAG ASSEMBLY	Material		2	Sep 2, 2021	SYSTEM	\$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mitcha3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	Sep 1, 2021	SYSTEM	(\$240.00)		
								- Total	\$0.00	
								Material - Total	\$0.00	
0220 - Total								\$0.00		
	0230	CHANNELIZER (TRIM LINE)	Material		2	Sep 2, 2021	SYSTEM	\$84.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mitcha3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					2	Sep 1, 2021	SYSTEM	(\$84.00)		
								- Total	\$0.00	
								Material - Total	\$0.00	
0230 - Total								\$0.00		
	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Sep 2, 2021	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mitcha3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					2	Sep 1, 2021	SYSTEM	(\$6,000.00)		
								- Total	\$0.00	
								Material - Total	\$0.00	
0240 - Total								\$0.00		
	0380	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$29,645.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$29,645.00	
								Construction Stockpile STMI - Total	\$29,645.00	
0380 - Total								\$29,645.00		
	0390	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$39,768.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$39,768.00	
								Construction Stockpile STMI - Total	\$39,768.00	
0390 - Total								\$39,768.00		
	0400	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$4,389.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$4,389.00	
								Construction Stockpile STMI - Total	\$4,389.00	
0400 - Total								\$4,389.00		
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$40,456.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$40,456.00	
								Construction Stockpile STMI - Total	\$40,456.00	
0410 - Total								\$40,456.00		
	0420	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI		1	Mar 15, 2021	SYSTEM	\$2,908.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$2,908.00	
								Construction Stockpile STMI - Total	\$2,908.00	
0420 - Total								\$2,908.00		
J9P3233 - Total								\$172,367.81		
Overall - Total								\$172,367.81		