



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 5	Contract ID 201120-D02 Prime Contractor Magruder Paving, LLC	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$3,131,619.27 Net Change Order Amount \$0.00 Current Contract Amount \$3,131,619.27
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Approval Date		By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
August 18, 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		82.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	February 1, 2021	February 1, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201120-D02			
Total Posted Items Pay	\$1,506,411.51	\$1,071,522.60	\$2,577,934.11
Gross Item Adjustments	\$164,858.78	\$82,455.56	\$247,314.34
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:	\$1,671,270.29	\$1,153,978.16	\$2,825,248.45

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3379	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.620	7,545	\$19,767.90
	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$25.200	1,354.89	\$34,143.23
	0290	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$59.500	5,526.62	\$328,833.89
	0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$61.510	17,647.06	\$1,085,470.66
	0320	4071005	TACK COAT	GAL	\$2.000	3,672	\$7,344.00
	0330	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	GAL	\$1.000	20,036	\$20,036.00
	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.070	2,133.3	\$10,815.83
Project J5P3379 - Total							\$1,506,411.51
Overall - Total							\$1,506,411.51

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
J5P3379	0270	MISC.	Overrun			-581.49	\$25.20	(\$14,653.55)
	0270	MISC.	Material			-1,354.89	\$25.20	(\$34,143.23)
	0270	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1354.890; Overrun Quantity Balance 581.49.	581.49	\$25.20	\$14,653.55



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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
J5P3379	0270	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,354.89	\$25.20	\$34,143.23
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,444.91	\$3.49	\$8,522.96
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,349.1	\$3.49	\$8,188.96
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	298.1	\$3.49	\$1,039.18
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	310.44	\$3.49	\$1,082.19
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	124.07	\$3.49	\$432.51
	0290	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment for material placed from 08/02/21 to 08/15/21 snells1			\$24,075.34
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,600.82	\$3.49	\$9,066.46
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,907.58	\$3.49	\$10,135.82
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,781.92	\$3.49	\$9,697.77
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,589.68	\$3.49	\$9,027.62
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,818.47	\$3.49	\$6,339.19
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,419.41	\$3.49	\$8,434.06
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,880.8	\$3.49	\$6,556.47
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	648.38	\$3.49	\$2,260.25
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,169.13	\$65.00	(\$75,988.77)
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-31,075.43	\$61.51	(\$1,911,449.70)
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 31075.430; Overrun Quantity Balance 1169.13.	1,169.13	\$65.00	\$75,988.77
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1	31,075.43	\$61.51	\$1,911,449.70



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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
Progress Estimate Number 5		Contract ID 201120-D02 Prime Contractor Magruder Paving, LLC		Pay Period Start August 2, 2021 Pay Period End August 15, 2021		Original Contract Amount \$3,131,619.27 Net Change Order Amount \$0.00 Current Contract Amount \$3,131,619.27		
J5P3379					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment for material placed from 08/02/21 to 08/15/21 snells1			\$60,000.00
	0310	MISC.	Material			-13,021.66	\$2.88	(\$37,502.38)
	0310	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	13,021.66	\$2.88	\$37,502.38
	0320	TACK COAT	Material			-3,672	\$2.00	(\$7,344.00)
	0320	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3,672	\$2.00	\$7,344.00
	0330	MISC.	Material			-35,992	\$1.00	(\$35,992.00)
	0330	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	35,992	\$1.00	\$35,992.00
	0335	PCCP CRACK FILLING	Material			-115,809	\$1.10	(\$127,389.90)
	0335	PCCP CRACK FILLING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	115,809	\$1.10	\$127,389.90
Total								\$164,858.78



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

Report Generated on August 19, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3379	FAS S402(20)	Resurface	5	LACLEDE	from 0.8 miles south of the Camden County line to 0.2 miles north of Lebanon

Totals by Job Numbers			
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		This Estimate	Previous	To Date	
J5P3379	Posted Item Pay	\$1,506,411.51	\$1,071,522.60	\$2,577,934.11	
	Gross Item Adjustments	\$164,858.78	\$82,455.56	\$247,314.34	
	Gross Item Pay	\$1,671,270.29	\$1,153,978.16	\$2,825,248.45	
	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 August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 3049910, Project Item Line Number 0270, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	testing results have not yet been entered by MoDOT. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4030103, Project Item Line Number 0300, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	This is a Super Pave item and not all testing has been completed as yet. snells1.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4039905, Project Item Line Number 0310, Material Set 403990596, Material 4011GXPF - Geotextile Paving Fabric, Acceptance Action Generic 4011GXPF is insufficient.	Material certs have not been entered into the system as yet. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4071005, Project Item Line Number 0320, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Certs have been received but not yet entered into AWP snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4079912, Project Item Line Number 0330, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Certs have been received but not entered into AWP as yet. snells1	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3379, Item 4138000, Project Item Line Number 0335, Material Set 413800096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	PAL tags arrived on site with material but the material has not yet been reported to this project. snells1	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D02, Contract Project J5P3379, Project Item Line Number 0300, Contract Line Item Number 0300, Item 4030103, Minor Item.	A Change Order is being drafted to finalize quantity. snells1	snells1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D02, Contract Project J5P3379, Project Item Line Number 0270, Contract Line Item Number 0270, Item 3049910, Minor Item.	A Change Order is being drafted to finalize quantity, Snells1	snells1	Overridden



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

Report Generated on August 19, 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)
201120-D02	J5P3379	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0015	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$1,200.00	\$0.00
		0001	0020	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0030	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$31,100.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,743.00	0.00	1,743.00	SQFT	524.00	\$8.00	\$4,192.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	1,165.00	0.00	1,165.00	EA	1,165.00	\$20.00	\$23,300.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	60.00	0.00	60.00	EA	60.00	\$75.00	\$4,500.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00
		0001	0090	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$2,200.00	\$8,800.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$32,740.00	\$16,370.00
		0001	0110	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	2,632.00	0.00	2,632.00	LF	0.00	\$10.00	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	71.00	0.00	71.00	EA	0.00	\$235.00	\$0.00
		0001	0130	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,418.00	0.00	21,418.00	LF	0.00	\$0.18	\$0.00
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	136,493.00	0.00	136,493.00	LF	0.00	\$0.10	\$0.00
		0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	101,348.00	0.00	101,348.00	LF	0.00	\$0.30	\$0.00
		0001	0153	6209901	MISC.Temporary Pavement Marking Paint - Segment 1	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0157	6209901	MISC.Temporary Pavement Marking Paint - Segment 2	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,545.00	0.00	7,545.00	SQYD	7,545.00	\$2.62	\$19,767.90
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	985.70	0.00	985.70	STA	0.00	\$17.49	\$0.00
		0001	0190	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,051.80	0.00	1,051.80	STA	0.00	\$17.37	\$0.00
		0003	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	773.40	0.00	773.40	TONS	1,354.89	\$25.20	\$34,143.23
		0003	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	0.00	\$25.20	\$0.00
		0003	0290	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,917.70	0.00	9,917.70	TONS	5,526.62	\$59.50	\$328,833.89
		0003	0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	29,906.30	0.00	29,906.30	TONS	31,075.43	\$61.51	\$1,911,449.70
		0003	0310	4039905	MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)	52,969.00	0.00	52,969.00	SQYD	13,021.66	\$2.88	\$37,502.38
		0003	0320	4071005	TACK COAT	7,099.00	0.00	7,099.00	GAL	3,672.00	\$2.00	\$7,344.00
		0003	0330	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	54,838.00	0.00	54,838.00	GAL	35,992.00	\$1.00	\$35,992.00
		0003	0335	4138000	PCCP CRACK FILLING	119,180.00	0.00	119,180.00	LF	115,809.00	\$1.10	\$127,389.90
		0003	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,267.00	0.00	6,267.00	SQYD	3,244.40	\$5.07	\$16,449.11
		0010	0360	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$40.00	\$0.00
		0010	0370	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
Project J5P3379 - Total Value Posted to Date as of Report Generated Date												\$2,577,934.11
201120-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,577,934.11



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

Report Generated on August 19, 2021

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

Project: J5P3379

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
0170	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/9/21	8/16/21	7,545.00	SQYD	Rte. 5 North, South, and Center Lanes around the bridge at Rte. E	240.129		240.360		
0270	3049910	MISC. AGGREGATE FOR BASE	8/12/21	8/16/21	855.37	TONS	Southbound Rte. 5	242.228		247.580		
0290	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/13/21	8/16/21	499.52	TONS	Northbound Rte. 5	247.580		242.000		
			8/5/21	8/5/21	2,444.91	TONS	right shoulder - start / stop for houston rd	241.396	rt	247.511	rt	right shoulder - start/stop for houston rd
			8/6/21	8/7/21	2,349.10	TONS	left shoulder see asphalt report 002 for BP1	247.580	lt	241.360	lt	left shoulder see asphalt report 002 for BP1
			8/9/21	8/16/21	298.10	TONS	Southbound Rte. 5	242.228		246.561		
			8/10/21	8/16/21	310.44	TONS	Entrances North and Southbound.	247.580		243.618		
0300	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/11/21	8/16/21	124.07	TONS	Entrances along Northbound Rte. 5	243.618		242.053		
			8/2/21	8/2/21	2,600.82	TONS	Centerlane	245.250		242.316		Centerlane
			8/4/21	8/4/21	2,907.58	TONS	Centerlane 242.316 to 241.115 SBDL 236.012 to 237.984. See asphalt report 008	236.012		237.984		Centerlane 242.316 to 241.115 SBDL 236.012 to 237.984. See asphalt report 008
			8/5/21	8/5/21	2,781.92	TONS	See asphalt report 009 for details 237.984 to 239.196 SBDL - 239.372 to 237.730 NBDL	237.984	rt	239.196	rt	See asphalt report 009 for details 237.984 to 239.196 SBDL - 239.372 to 237.730 NBDL
			8/6/21	8/7/21	2,589.68	TONS	see asphalt report 010 for details NBDL and centerlane	237.730	lt	236.012	lt	see asphalt report 010 for details NBDL and centerlane
			8/9/21	8/10/21	1,818.47	TONS	Paved NBDL and Centerlane by Route E See asphalt report 011 for details	239.372	lt	241.100		Paved NBDL and Centerlane by Route E See asphalt report 011 for details
			8/10/21	8/11/21	2,419.41	TONS	paved centerlane and SBDL see asphalt report 012 for details	239.196	rt	241.115	rt	paved centerlane and SBDL see asphalt report 012 for details
			8/11/21	8/16/21	1,880.80	TONS		240.036		237.854		
			8/13/21	8/16/21	648.38	TONS		237.854		237.119		
			0320	4071005	TACK COAT	8/5/21	8/5/21	1,328.00	GAL	1700 gallons at 140 degrees at 80/20 for 1328 gallons rt shoulder Start/Stop for houston rd	241.396	rt
8/6/21	8/7/21	1,328.00				GAL	see asphalt report 002 BP1 for details 1700 gallons at 140 degrees at 20% dilution for 1328 gallons	247.580	lt	241.360	lt	see asphalt report 002 BP1 for details 1700 gallons at 140 degrees at 20% dilution for 1328 gallons
8/9/21	8/16/21	290.00				GAL	Southbound Rte. 5	242.228		246.561		
8/10/21	8/16/21	436.00				GAL	Entrances North and Southbound	247.580		243.618		
8/11/21	8/16/21	290.00				GAL	Entrances along Northbound Rte. 5	243.618		242.053		
0330	4079912	MISC. NON STANDARD TACK COAT	8/2/21	8/2/21	3,204.00	GAL	3550 gallons at 420 degrees for 3204 gallons Centerlane	245.250		242.316		3550 gallons at 420 degrees for 3204 gallons Centerlane
			8/4/21	8/4/21	2,798.00	GAL	See asphalt report 008 3100 gallons at 420 degrees for 2798 gallons Centerlane 242.316 to 241.115 SBDL 236.012 to 237.984	236.012		237.984		See asphalt report 008 3100 gallons at 420 degrees for 2798 gallons Centerlane 242.316 to 241.115 SBDL 236.012 to 237.984
			8/5/21	8/5/21	3,294.00	GAL	See asphalt report 009 for details 237.984 to 239.196 SBDL - 239.372 to 237.730 NBDL 3650 gallons at 420 degrees for 3294 gallons	237.984	rt	239.196	rt	See asphalt report 009 for details 237.984 to 239.196 SBDL - 239.372 to 237.730 NBDL 3650 gallons at 420 degrees for 3294 gallons
			8/6/21	8/7/21	2,888.00	GAL	see asphalt report 010 for details NBDL and centerlane 3200 gallons at 420 degrees for 2888 gallons	237.730	lt	236.012	lt	see asphalt report 010 for details NBDL and centerlane 3200 gallons at 420 degrees for 2888 gallons
			8/9/21	8/10/21	2,256.00	GAL	Paved NBDL and Centerlane by Route E See asphalt report 011 for details 2500 gallons @ 420 degrees for 2256 gallons	239.372	lt	241.100	lt	Paved NBDL and Centerlane by Route E See asphalt report 011 for details 2500 gallons @ 420 degrees for 2256 gallons
			8/10/21	8/11/21	2,798.00	GAL	paved centerlane and SBDL see asphalt report 012 for details 3100 gallons at 420 degrees for 2798 gallons	239.196	rt	241.115	rt	paved centerlane and SBDL see asphalt report 012 for details 3100 gallons at 420 degrees for 2798 gallons
			8/11/21	8/16/21	2,798.00	GAL	Rte. 5 CL.	243.036		237.854		
			8/9/21	8/16/21	2,133.30	SQYD	Rte. 5 transitions at Bridge.	240.091		240.438		
			0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/9/21	8/16/21	2,133.30	SQYD	Rte. 5 transitions at Bridge.	240.091	

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
J5P3379	0050	June 16, 2021	372	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.880	SB Old Rte. 5 South end - right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.137	SB Olathe Rd. right shoulder	1.00	16			16
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		237.580	SB Route 5 right shoulder	1.00	32			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		236.156	SB Route 5 right shoulder	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES		236.128	SB Route 5 right shoulder	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE		236.100	SB Route 5 right shoulder	1.00	16			16
				WO6-3 48x48 16.00 TWO WAY TRAFFIC (SYMBOL)		236.072	SB Route 5 right shoulder	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		235.917	SB Route 5 right shoulder	1.00	12			12
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		235.822	SB Route 5 right shoulder	1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK		235.812	NB Rte. 5 right shoulder (Used SB LM)	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		235.727	SB Route 5 right shoulder	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.219	WB Jasmine Rd. right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.886	NB Old Rte. 5 North end - right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.257	NB Olathe right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.505	NB Olathe Dr. right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.733	WB Knoll Rd. right shoulder	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.873	WB Livingston right shoulder	1.00	16			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		104.978	NB Route 5 right shoulder	1.00	8			8
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		105.085	NB Route 5 right shoulder	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		105.183	NB Route 5 right shoulder	1.00	12			12



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

Report Generated on August 19, 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				
J5P3379	0050	June 16, 2021	372	SPECIAL 7 96x48 32.00 POINT OF PRESENCE		105.297	NB Route 5 right shoulder	1.00	32			32				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.643	EB Rte. E - right shoulder	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.630	SB Kansas - right shoulder	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.913	SB Route VV right shoulder	1.00	16			16				
		June 28, 2021	152	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.486	Hamlock Rd.	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.889	Houston Rd.	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.236	N, Oakwood	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.233	South Oakwood	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.231	Orchard Rd.	1.00	16			16				
				G020-2 48x24 8.00 END ROAD WORK		247.725	SB Rte. 5 just before Greenfield Rd.	1.00	8			8				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.952	EB Julie Rd.	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.902	EB Independence Rd.	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.730	SB Rte. BB	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.055	Jonquil Rd.	1.00	16			16				
				0050 - Total												524



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3379	0270	MISC. AGGREGATE FOR BASE	Material		5	Aug 16, 2021	SYSTEM	\$34,143.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Aug 16, 2021	SYSTEM	(\$34,143.23)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	5	Aug 16, 2021	SYSTEM	\$14,653.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1354.890; Overrun Quantity Balance 581.49.		
					5	Aug 16, 2021	SYSTEM	(\$14,653.55)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0270 - Total							\$0.00	
			0290	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	5	Aug 16, 2021	snells1	\$24,075.34	Adjustment for material placed from 08/02/21 to 08/15/21 snells1
	ACAD - Total							\$24,075.34			
	Other Item Adjustment - Total							\$24,075.34			
	Price FUEL				5	Aug 16, 2021	SYSTEM	\$19,265.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		- Total								\$19,265.80	
	Price FUEL - Total							\$19,265.80			
	0290 - Total							\$43,341.14			
	0300	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Aug 3, 2021	SYSTEM	\$825,979.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 3, 2021	SYSTEM	(\$825,979.04)			
					5	Aug 16, 2021	SYSTEM	\$1,911,449.70		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Aug 16, 2021	SYSTEM	(\$1,911,449.70)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	4	Aug 3, 2021	ellist2	\$39,210.84	AC price adjustment from 7/16/2021 to 8/01/2021 ellist2		
5					Aug 16, 2021	snells1	\$60,000.00	Adjustment for material placed from 08/02/21 to 08/15/21 snells1			
ACAD - Total							\$99,210.84				
Other Item Adjustment - Total							\$99,210.84				
Overrun			Overrun	5	Aug 16, 2021	SYSTEM	(\$75,988.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				5	Aug 16, 2021	SYSTEM	\$75,988.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 31075.430; Overrun Quantity Balance 1169.13.			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
Price FUEL				4	Aug 3, 2021	SYSTEM	\$43,244.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				5	Aug 16, 2021	SYSTEM	\$61,517.64				
- Total							\$104,762.36				
Price FUEL - Total							\$104,762.36				
0300 - Total							\$203,973.20				



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3379	0310	MISC.	Material		4	Aug 3, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user elli2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Aug 3, 2021	SYSTEM	(\$37,502.38)						
					5	Aug 16, 2021	SYSTEM	\$37,502.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Aug 16, 2021	SYSTEM	(\$37,502.38)						
									- Total			\$0.00		
									Material - Total			\$0.00		
									0310 - Total			\$0.00		
					0320	TACK COAT		Material		5	Aug 16, 2021	SYSTEM	\$7,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user snells1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										5	Aug 16, 2021	SYSTEM	(\$7,344.00)	
														- Total
				Material - Total								\$0.00		
				0320 - Total								\$0.00		
0330	MISC. NON STANDARD TACK COAT		Material		4	Aug 3, 2021	SYSTEM	\$15,956.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user elli2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Aug 3, 2021	SYSTEM	(\$15,956.00)						
					5	Aug 16, 2021	SYSTEM	\$35,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user snells1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Aug 16, 2021	SYSTEM	(\$35,992.00)						
									- Total		\$0.00			
									Material - Total			\$0.00		
				0330 - Total			\$0.00							
0335	PCCP CRACK FILLING		Material		1	Jun 16, 2021	SYSTEM	\$55,397.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jun 16, 2021	SYSTEM	(\$55,397.10)						
					2	Jun 30, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jun 30, 2021	SYSTEM	(\$127,389.90)						
					3	Jul 16, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jul 16, 2021	SYSTEM	(\$127,389.90)						
					4	Aug 3, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user elli2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Aug 3, 2021	SYSTEM	(\$127,389.90)						
					5	Aug 16, 2021	SYSTEM	\$127,389.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user snells1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Aug 16, 2021	SYSTEM	(\$127,389.90)						
									- Total			\$0.00		
									Material - Total			\$0.00		
									0335 - Total			\$0.00		



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3379 - Total								\$247,314.34	
Overall - Total								\$247,314.34	