



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

Report Generated on July 21, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 5	Contract ID 201120-D03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$3,785,886.98 Net Change Order Amount \$2,793.41 Current Contract Amount \$3,788,680.39
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Approval Date		By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
July 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
July 20, 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		29.70%

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-D03			
Total Posted Items Pay	\$441,558.18	\$683,633.39	\$1,125,191.57
Gross Item Adjustments	\$23,876.43	\$132,198.76	\$156,075.19
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$500.00)	(\$500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$465,434.61	\$815,332.15	\$1,280,766.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3318	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	TONS	\$62.430	1,681.77	\$104,992.90
	0090	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	GAL	\$4.230	2,520	\$10,659.60
	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$250.000	246.4	\$61,600.00
	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$8.000	1,057	\$8,456.00
	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$5.750	586	\$3,369.50
	0180	6139911	MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING, HOT POLYMER MODIFIED REPAIR MATERIAL	LB	\$3.400	63,025	\$214,285.00
	0210	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	41	\$820.00
	0280	6181000	MOBILIZATION	LS	\$105,586.160	0.25	\$26,396.54
	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.350	1,947	\$2,628.45
	0490	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	SQYD	\$1.070	1,947	\$2,083.29
0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$0.580	10,805	\$6,266.90	
Project J5S3318 - Total							\$441,558.18
Overall - Total							\$441,558.18

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J5S3318	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	559.76	\$3.22	\$1,802.65
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	799.09	\$3.22	\$2,573.39
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	322.92	\$3.22	\$1,039.93
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material			-1,681.77	\$62.43	(\$104,992.90)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,681.77	\$62.43	\$104,992.90
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	4.00% Virgin Asphalt for the first period of July 2021			\$6,138.46
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-410.8	\$250.00	(\$102,700.00)
	0140	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	410.8	\$250.00	\$102,700.00
	0180	MISC.	Overrun			-12,395	\$3.40	(\$42,143.00)
	0180	MISC.	Overrun			-12,625	\$3.40	(\$42,925.00)
	0180	MISC.	Overrun			-9,705	\$3.40	(\$32,997.00)
	0180	MISC.	Overrun			-8,335	\$3.40	(\$28,339.00)
	0180	MISC.	Overrun			-9,570	\$3.40	(\$32,538.00)
	0180	MISC.	Overrun			-10,395	\$3.40	(\$35,343.00)
	0180	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-14,141	\$3.40	(\$48,079.40)
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	12,395	\$3.40	\$42,143.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	12,625	\$3.40	\$42,925.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	9,705	\$3.40	\$32,997.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	8,335	\$3.40	\$28,339.00



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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-D03 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start July 1, 2021 Pay Period End July 15, 2021		Original Contract Amount \$3,785,886.98 Net Change Order Amount \$2,793.41 Current Contract Amount \$3,788,680.39		
J5S3318	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	9,570	\$3.40	\$32,538.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	10,395	\$3.40	\$35,343.00
	0180	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	14,141	\$3.40	\$48,079.40
	0430	MISC.	Material			-0.3	\$24,890.00	(\$7,467.00)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	0.3	\$24,890.00	\$7,467.00
	0600	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$349.00
	0610	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,501.00
	0620	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,472.00
Total								\$23,876.43



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

Report Generated on July 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3318	FAF 740-1(23)	Resurface	E,740	BOONE	from 0.9 miles North of I-70 to 0.1 miles East of Route 63, in Columbia

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3318	Posted Item Pay	\$441,558.18	\$683,633.39	\$1,125,191.57
	Gross Item Adjustments	\$23,876.43	\$132,198.76	\$156,075.19
	Gross Item Pay	\$465,434.61	\$815,832.15	\$1,281,266.76
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$500.00)	(\$500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 4030005, Project Item Line Number 0070, Material Set 403000596, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Materials testing continues and results not completed or entered into system	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6131010, Project Item Line Number 0140, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	T22 tests for the 28 day strength will be completed on 7/20/21 and the passing air and slumps test will be on this same report.	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3318, Item 6209901, Project Item Line Number 0430, Material Set 620990196, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	A retro test is required for the temporary Pavement Marking	ackert1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-D03, Contract Project J5S3318, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6139911, Minor Item.	Phase 2 completed	ackert1	Overridden



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

Report Generated on July 21, 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-D03	J5S3318	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,706.58	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$31,447.14	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	44.00	0.00	44.00	100F	0.00	\$900.00	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,508.90	0.00	3,508.90	TONS	0.00	\$61.02	\$0.00
		0001	0050	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$3,972.46	\$0.00
		0001	0060	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$27,958.69	\$0.00
		0001	0070	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	23,671.90	0.00	23,671.90	TONS	1,681.77	\$62.43	\$104,992.90
		0001	0080	4071007	TACK COAT - LOW OR NON-TRACKING	4,320.00	0.00	4,320.00	GAL	0.00	\$2.80	\$0.00
		0001	0090	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	59,472.00	0.00	59,472.00	GAL	2,520.00	\$4.23	\$10,659.60
		0001	0100	4136000	PCCP JOINT/CRACK SEALING	32,092.00	0.00	32,092.00	LF	0.00	\$1.10	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$61.67	\$0.00
		0001	0120	6096042	PLACING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$64.22	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	633.60	0.00	633.60	SQYD	410.80	\$250.00	\$102,700.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	63.00	0.00	63.00	SQYD	0.00	\$12.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,046.00	0.00	2,046.00	LF	1,765.00	\$8.00	\$14,120.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,364.00	0.00	1,364.00	EA	993.00	\$5.75	\$5,709.75
		0001	0180	6139911	MISC.CLASS A PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING, HOT POLYMER MODIFIED REPAIR MATERIAL	52,196.00	0.00	52,196.00	LB	129,362.00	\$3.40	\$439,830.80
		0001	0190	6161005	CONSTRUCTION SIGNS	1,063.00	384.00	1,447.00	SQFT	541.00	\$7.50	\$4,057.50
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	430.00	0.00	430.00	EA	252.00	\$20.00	\$5,040.00
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00
		0001	0230	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	56.00	14.00	70.00	EA	42.00	\$25.00	\$1,050.00
		0001	0240	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	3.00	\$250.00	\$750.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	4.00	\$250.00	\$1,000.00
		0001	0270	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	13.00	0.00	13.00	EA	0.00	\$24.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$105,586.16	\$79,189.62
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	10,307.00	0.00	10,307.00	LF	0.00	\$7.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	173.00	0.00	173.00	EA	0.00	\$200.00	\$0.00
		0001	0310	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	17.00	0.00	17.00	EA	0.00	\$450.00	\$0.00
		0001	0320	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$450.00	\$0.00
		0001	0330	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	0.00	\$375.00	\$0.00
		0001	0340	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	98.00	0.00	98.00	EA	0.00	\$30.00	\$0.00
		0001	0350	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,143.00	0.00	80,143.00	LF	0.00	\$0.15	\$0.00
		0001	0360	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	148,097.00	0.00	148,097.00	LF	0.00	\$0.19	\$0.00
		0001	0370	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,655.00	0.00	20,655.00	LF	0.00	\$0.15	\$0.00
		0001	0380	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	470.00	0.00	470.00	LF	0.00	\$13.00	\$0.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,275.00	0.00	9,275.00	LF	0.00	\$0.19	\$0.00
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,168.00	0.00	10,168.00	LF	0.00	\$0.15	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	556.00	0.00	556.00	LF	0.00	\$3.75	\$0.00
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,898.00	0.00	1,898.00	LF	0.00	\$3.75	\$0.00



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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-D03	J5S3318	0001	0430	6209901	MISC.Temporary Pavement Marking Paint	1.00	0.00	1.00	LS	0.30	\$24,890.00	\$7,467.00	
		0001	0440	6209902	MISC."PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW"	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00	
		0001	0450	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE ARROW"	40.00	0.00	40.00	EA	0.00	\$10.00	\$0.00	
		0001	0460	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, BIKE LANE SYMBOL"	43.00	0.00	43.00	EA	0.00	\$70.00	\$0.00	
		0001	0470	6209902	MISC."WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS, SHARED LANE SYMBOL"	2.00	0.00	2.00	EA	0.00	\$10.00	\$0.00	
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	317,267.00	-567.00	316,700.00	SQYD	244,277.19	\$1.35	\$329,774.21	
		0001	0490	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	109,763.00	0.00	109,763.00	SQYD	1,947.00	\$1.07	\$2,083.29	
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,606.00	567.00	16,173.00	SQYD	10,805.00	\$0.58	\$6,266.90	
		0001	0510	6240104A	SEPARATION GEOTEXTILE	122.00	0.00	122.00	SQYD	0.00	\$4.10	\$0.00	
		0001	0520	8051000A	SEEDING - COOL SEASON MIXTURES	1.40	0.00	1.40	ACRE	0.00	\$3,450.00	\$0.00	
		0001	0530	8061004	SEDIMENT TRAP ROCK	22.50	0.00	22.50	CUYD	0.00	\$72.50	\$0.00	
		0001	0540	8061005	ROCK DITCH CHECK	1,366.00	0.00	1,366.00	LF	0.00	\$11.75	\$0.00	
		0001	0550	8061016	SEDIMENT REMOVAL	264.00	0.00	264.00	CUYD	0.00	\$35.33	\$0.00	
		0001	0560	8061019	SILT FENCE	6,383.00	0.00	6,383.00	LF	0.00	\$2.10	\$0.00	
		0010	0570	6061060	MGS GUARDRAIL	2,863.00	0.00	2,863.00	LF	0.00	\$19.00	\$0.00	
		0010	0580	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,800.00	0.00	2,800.00	LF	0.00	\$23.00	\$0.00	
		0010	0590	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00	
		0010	0600	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00	
		0010	0610	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	0.00	\$950.00	\$0.00	
		0010	0620	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00	
		0010	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$2,500.00	\$0.00	
		0010	0640	6066400	GUARDRAIL, RELOCATED AND MODIFIED	100.00	0.00	100.00	LF	0.00	\$20.00	\$0.00	
		0030	0650	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	745.00	0.00	745.00	LF	0.00	\$8.00	\$0.00	
		0030	0660	9028500	CABLE, LOOP DETECTOR, IN DUCT	13,660.00	0.00	13,660.00	LF	0.00	\$4.85	\$0.00	
		0030	0670	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,960.00	0.00	1,960.00	LF	0.00	\$1.80	\$0.00	
		0070	0680	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	125.00	0.00	125.00	LF	0.00	\$250.00	\$0.00	
		0001	0690	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	704.00	0.00	704.00	LF	0.00	\$4.00	\$0.00	
		0001	0700	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	303.00	0.00	303.00	LF	0.00	\$13.00	\$0.00	
		0001	0710	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	2,754.00	0.00	2,754.00	LF	0.00	\$13.00	\$0.00	
		0001	0720	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	232.00	0.00	232.00	LF	0.00	\$18.00	\$0.00	
		0001	0730	6209903	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6IN. YELLOW	1,645.00	0.00	1,645.00	LF	0.00	\$6.00	\$0.00	
		Project J5S3318 - Total Value Posted to Date as of Report Generated Date											\$1,125,191.57
		201120-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,125,191.57



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

Report Generated on July 21, 2021

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

Project: J5S318

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		
0070	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	7/12/21	7/15/21	559.76	TONS	North end of the project to Primrose	671+00	Both Lanes	692+00	Both Lanes			
			7/13/21	7/15/21	799.09	TONS	From Primrose to the Bus Loop one lane short.	692+00	LT and RT	712+00	LT and RT			
			7/14/21	7/15/21	322.92	TONS	Section 1 Completed Primrose to Outer Road then started second section SE OR to Worley	712+00	WBPL	EBDL	23+43			
0090	4079912	MISC. NON STANDARD TACK COAT	7/12/21	7/15/21	990.00	GAL	Used 1100 Gallons paid 90% until I get the correct factor	671+00	LT and RT	692+00	LT and RT			
			7/13/21	7/15/21	900.00	GAL	1000 Gallons used but I'm Paying 90% until I get the correct factor.	692+00	LT and RT	712+00	LT and RT			
			7/14/21	7/15/21	630.00	GAL	700 Gallons applied reduced 10% until I can determine the correct factor. 2 different sections paved	700+00	EBL	23+02.66	EBL			
0140	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	7/11/21	7/2/21	50.70	SQYD	EB Passing Lane Patch 27E, 29E, 32E, 33E, 36E, 37E	4.383		5.008				
			7/7/21	7/9/21	41.30	SQYD	Three Patches at Route 63 Ramp in the west bound lane and 2 patches near College	0.00	MTL	1.592	RTL			
			7/8/21	7/9/21	40.00	SQYD	5-pavement repair patches in the east bound lane 38E, 38E, 38E, 38.1E, 38.2E	5.219	LTL	5.280	LTL			
			7/12/21	7/15/21	44.00	SQYD	1.592 TO 5.300 Patches: 16w, 17w, 38.2e, 38.4e, 38.5e, 38.6e	1.592	LTL	5.300	DL			
			7/13/21	7/15/21	30.70	SQYD	20W, 21.1W, 21.1W, 21.1W,	2.602	DL	3.555	DL			
0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	7/11/21	7/2/21	200.00	LF	EB Passing Lane Patch 27E, 29E, 32E, 33E, 36E, 37E	4.383		5.008				
			7/7/21	7/9/21	172.00	LF	Three Patches at Route 63 Ramp in the west bound lane and 2 patches near College	0.00	MTL	1.592	RTL			
			7/8/21	7/9/21	168.00	LF	5-pavement repair patches in the east bound lane 38E, 38E, 38E, 38.1E, 38.2E	5.219	LTL	5.280	LTL			
			7/12/21	7/15/21	186.00	LF	1.592 TO 5.300 Patches: 16w, 17w, 38.2e, 38.4e, 38.5e, 38.6e	1.592	LTL	5.300	DL			
			7/13/21	7/15/21	140.00	LF	20W, 21.1W, 21.1W, 21.1W	2.602	DL	3.555	DL			
0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	7/11/21	7/2/21	124.00	EA	EB Passing Lane Patch 27E, 29E, 32E, 33E, 36E, 37E	4.383		5.008				
			7/7/21	7/9/21	88.00	EA	Three Patches at Route 63 Ramp in the west bound lane and 2 patches near College	0.00	MTL	1.592	RTL			
			7/8/21	7/9/21	100.00	EA	5-pavement repair patches in the east bound lane 38E, 38E, 38E, 38.1E, 38.2E	5.219	LTL	5.280	LTL			
			7/12/21	7/15/21	106.00	EA	1.592 TO 5.300 Patches: 16w, 17w, 38.2e, 38.4e, 38.5e, 38.6e	1.592	LTL	5.300	DL			
			7/13/21	7/15/21	70.00	EA	20W, 21.1W, 21.1W, 21.1W	2.602	DL	3.555	DL			
0180	6139911	MISC.	7/6/21	7/9/21	12,395.00	LB	East of MLK entrance to east of Carrie Franke Drive.	170+00	Center Lanes	185+00	Center Lanes			
			7/7/21	7/9/21	12,625.00	LB	East of Carrie Franke to Providence	185+00	Center lanes	204+00	Center lanes			
			7/8/21	7/9/21	9,705.00	LB	Providence to Forum in the west bound outside lane	208+00	Left 30 feet	137+00	Left 30 feet			
			7/12/21	7/15/21	8,335.00	LB	Forum to Broadway Driving Lane	136+00	Left 18 Feet	54+00	Left 18 Feet			
			7/13/21	7/15/21	9,570.00	LB	From Broadway to Forum in the East bound Driving Lane.	55+00	DL	146+00	DL			
0210	6161025	CHANNELIZER (TRIM LINE)	7/12/21	7/15/21	41.00	EA	Asphalt Crew first night and CL of Hinkson Bridge. Craig's project total	671+00	Left	691+29	Left			
			0280	6181000	MOBILIZATION	7/13/21	7/15/21	0.25	LS	As per spec 618	671+00	331+00		
			0480	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/14/21	7/15/21	1,947.00	SQYD	1593' x 11' = 1947 From SE Outer Road to Just short of Worley	7+50	EBDL	26+97	EBDL
			0490	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOV	7/14/21	7/15/21	1,947.00	SQYD	1593' x 11' = 1947 From SE Outer Road to Just short of Worley	7+50	EBDL	23+43	EBDL
			0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/12/21	7/15/21	2,642.00	SQYD	North end of the project to Primrose.	671+00		691+29.44	
7/13/21	7/15/21	8,163.00				SQYD	Primrose to the Bug Loop North Outer Road Intersection	671+75	LT and RT	691+29	LT and RT			

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



Line Item Adjustments by Estimate

Jul 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3318	0070	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	Material		5	Jul 15, 2021	SYSTEM	\$104,992.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Jul 15, 2021	SYSTEM	(\$104,992.90)					
											- Total	\$0.00	
											Material - Total	\$0.00	
				Other Item Adjustment	ACAD	5	Jul 15, 2021	ackert1	\$6,138.46	4.00% Virgin Asphalt for the first period of July 2021			
											ACAD - Total	\$6,138.46	
											Other Item Adjustment - Total	\$6,138.46	
				Price FUEL		5	Jul 15, 2021	SYSTEM	\$5,415.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
											- Total	\$5,415.97	
											Price FUEL - Total	\$5,415.97	
											0070 - Total	\$11,554.43	
			0140	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Jun 30, 2021	SYSTEM	\$41,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							4	Jun 30, 2021	SYSTEM	(\$41,100.00)			
							5	Jul 15, 2021	SYSTEM	\$102,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
							5	Jul 15, 2021	SYSTEM	(\$102,700.00)			
										- Total	\$0.00		
										Material - Total	\$0.00		
								0140 - Total	\$0.00				
0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Jun 30, 2021	SYSTEM	\$2,340.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				4	Jun 30, 2021	SYSTEM	(\$2,340.25)						
									- Total	\$0.00			
								Material - Total	\$0.00				
								0170 - Total	\$0.00				
0180	MISC.	Overrun	Overrun	4	Jun 30, 2021	SYSTEM	\$33,972.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				4	Jun 30, 2021	SYSTEM	\$14,106.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				4	Jun 30, 2021	SYSTEM	(\$48,079.40)						
				5	Jul 15, 2021	SYSTEM	(\$48,079.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				5	Jul 15, 2021	SYSTEM	\$42,143.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				5	Jul 15, 2021	SYSTEM	\$42,925.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				5	Jul 15, 2021	SYSTEM	\$32,997.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				5	Jul 15, 2021	SYSTEM	\$28,339.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				5	Jul 15, 2021	SYSTEM	\$32,538.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				5	Jul 15, 2021	SYSTEM	\$35,343.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					



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	
J5S3318	0180	MISC.	Overrun	Overrun		2021			Estimate Item Adjustment (0012) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Jul 15, 2021	SYSTEM	\$48,079.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Jul 15, 2021	SYSTEM	(\$214,285.00)		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
		0180 - Total							\$0.00	
	0430	MISC. PAVEMENT MARKINGS	Material		2	Jun 1, 2021	SYSTEM	\$1,244.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jun 1, 2021	SYSTEM	(\$1,244.50)		
					3	Jun 16, 2021	SYSTEM	\$7,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 16, 2021	SYSTEM	(\$7,467.00)		
					4	Jun 30, 2021	SYSTEM	\$7,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Jun 30, 2021	SYSTEM	(\$7,467.00)		
					5	Jul 15, 2021	SYSTEM	\$7,467.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Jul 15, 2021	SYSTEM	(\$7,467.00)		
			- Total				\$0.00			
		Material - Total				\$0.00				
	0430 - Total							\$0.00		
0570	MGS GUARDRAIL	Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$38,707.76	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$38,707.76			
				Construction Stockpile STMI - Total			\$38,707.76			
	0570 - Total							\$38,707.76		
0580	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$43,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$43,120.00			
				Construction Stockpile STMI - Total			\$43,120.00			
	0580 - Total							\$43,120.00		
0590	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	Jun 16, 2021	SYSTEM	\$6,628.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$6,628.00			
				Construction Stockpile STMI - Total			\$6,628.00			
	0590 - Total							\$6,628.00		
0600	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		5	Jul 15, 2021	SYSTEM	\$349.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$349.00			
				Construction Stockpile STMI - Total			\$349.00			
	0600 - Total							\$349.00		
0610	MGS END ANCHOR	Construction Stockpile STMI		5	Jul 15, 2021	SYSTEM	\$7,501.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total			\$7,501.00			
				Construction Stockpile STMI - Total			\$7,501.00			
	0610 - Total							\$7,501.00		
0620	MGS BR APP	Construction		3	Jun 16, 2021	SYSTEM	\$4,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Jul 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3318	0620	TRANSITION (THRIE-BEAM BRIDGE)	Stockpile STMI			2021				
					5	Jul 15, 2021	SYSTEM	\$4,472.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$8,944.00	
				Construction Stockpile STMI - Total					\$8,944.00	
	0620 - Total								\$8,944.00	
	0630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			3	Jun 16, 2021	SYSTEM	\$24,896.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$24,896.00	
				Construction Stockpile STMI - Total					\$24,896.00	
				0630 - Total						
	0680	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile STMI			2	Jun 1, 2021	SYSTEM	\$14,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$14,375.00	
				Construction Stockpile STMI - Total					\$14,375.00	
				0680 - Total						
J5S3318 - Total								\$156,075.19		
Overall - Total								\$156,075.19		