



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

Report Generated on September 22, 2021

Pay Estimate Created Date: September 16, 2021

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 9 | Contract ID 201120-F01 Prime Contractor Pace Construction Company, LLC | Pay Period Start September 2, 2021 Pay Period End September 15, 2021 | Original Contract Amount \$3,559,777.00 Net Change Order Amount (\$9,564.00) Current Contract Amount \$3,550,213.00 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|--------------------|--|---------|
| September 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | peterr1 |
| September 19, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lewisj1 |
| September 21, 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 | | 53.92% |

| 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 | May 3, 2021 | May 3, 2021 | |

| Contract Total Pay For Estimate No. 9 | | | |
|--|---------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 201120-F01 | | | |
| Total Posted Items Pay | \$1,115,481.80 | \$798,729.10 | \$1,914,210.90 |
| Gross Item Adjustments | (\$254,112.03) | \$1,492.98 | (\$252,619.05) |
| 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 | \$43,348.50 | \$0.00 | \$43,348.50 |
| Contract Total Payable This Estimate: | \$904,718.27 | \$800,222.08 | \$1,704,940.35 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J613356 | 0070 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | TONS | \$85.500 | 10,275 | \$878,512.50 |
| | 0080 | 4071005 | TACK COAT | GAL | \$1.950 | 5,350 | \$10,432.50 |
| | 0300 | 6161030 | TYPE III MOVEABLE BARRICADE | EA | \$110.000 | 8 | \$880.00 |
| | 0370 | 6181000 | MOBILIZATION | LS | \$404,000.000 | 0.22 | \$88,880.00 |
| | 0450 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.800 | 74,056 | \$133,300.80 |
| | 0460 | 6229905 | MISC.MODIFIED COLDMILLING (2FT WIDE) | SQYD | \$4.000 | 869 | \$3,476.00 |
| Project J613356 - Total | | | | | | | \$1,115,481.80 |
| Overall - Total | | | | | | | \$1,115,481.80 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|---------------------------------|------------|---|------------|------|------------|
| SPAD--Other Contract Adjustment | peterr1 | Super Pave Adjustment for Lot #1 after QC/QA Tests Results by Sublots. Total Pay Factor of 103.6 for Line 0070 for 3000 Tons of Asphalt | | | \$9,234.00 |
| SPAD--Other Contract Adjustment | peterr1 | Super Pave Adjustment for Lot #3 after QC/QA Tests Results by Sublots. Total Pay Factor of 100.6 for Line 0070 for 3000 Tons of Asphalt | | | \$1,539.00 |



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|--------------------------------------|------------------|--------------------------------|------------------|--------------------|--------------------------|----------------|
| Progress Estimate Number 9 | Contract ID | 201120-F01 | Pay Period Start | September 2, 2021 | Original Contract Amount | \$3,559,777.00 |
| | Prime Contractor | Pace Construction Company, LLC | Pay Period End | September 15, 2021 | Net Change Order Amount | (\$9,564.00) |
| | | | | | Current Contract Amount | \$3,550,213.00 |

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|---------------------------------|------------|---|------------|------|-------------|
| TSR--Other Contract Adjustment | peterr1 | TSR Adjustment for Lot #2 after QC/QA Tests Results by Sublots. Total Pay Factor of 102.7 for Line 0070 for 3000 Tons of Asphalt | | | \$25,650.00 |
| SPAD--Other Contract Adjustment | peterr1 | Super Pave Adjustment for Lot #2 after QC/QA Tests Results by Sublots. Total Pay Factor of 102.7 for Line 0070 for 3000 Tons of Asphalt | | | \$6,925.50 |

Overall - Total **\$43,348.50**
 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 |
|----------------|----------|--|-----------------------|---|--|---------------------|---------------------------------|-------------------|
| J613356 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,310 | \$3.19 | \$4,175.23 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,563 | \$3.19 | \$4,981.59 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,627 | \$3.19 | \$5,185.57 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,394 | \$3.19 | \$4,442.96 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,046 | \$3.19 | \$6,521.01 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,338 | \$3.19 | \$4,264.47 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 997 | \$3.19 | \$3,177.64 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Material | | | -8,961 | \$85.50 | (\$766,165.50) |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | Adjustment for AC Price Adjustment for Hot Mix Asphalt (Tons) Based on 10955.0 Tons of SP125 21-19 with 6.4% Virgin AC | | | \$75,370.40 |
| | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | Other Item Adjustment | Material Discrepancy Payment Adjustment | This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphalt Placed to date. AWP is withholding \$629,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised me to pay \$300,000 dollars for the amount of toms placed. After all discrepancies are cleared I will complete another adjustment to remove this \$300,000. (peterr1) | | | \$300,000.00 |
| | 0080 | TACK COAT | Material | Credit | | 450 | \$1.95 | \$877.50 |
| | 0490 | MGS GUARDRAIL | Construction | Stockpile | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$29,898.95 |



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|--------------------------------------|---|---|--|
| Progress Estimate Number 9 | Contract ID 201120-F01 Prime Contractor Pace Construction Company, LLC | Pay Period Start September 2, 2021 Pay Period End September 15, 2021 | Original Contract Amount \$3,559,777.00 Net Change Order Amount (\$9,564.00) Current Contract Amount \$3,550,213.00 |
|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-----------------------|
| J6I3356 | 0500 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$48,891.50 |
| | 0510 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$1,093.00 |
| | 0520 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$932.25 |
| | 0530 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$3,388.00 |
| | 0540 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$363.40 |
| | 0550 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$5,850.00 |
| | 0560 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$12,640.00 |
| Total | | | | | | | | (\$254,112.03) |



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

Report Generated on September 22, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|---------------|---|
| J613356 | I 70-4(205) | Resurface | I-70 | ST CHARLES | from Lake St. Louis Blvd. to Rte. K in O'Fallon |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J613356 | Posted Item Pay | \$1,115,481.80 | \$798,729.10 | \$1,914,210.90 |
| | Gross Item Adjustments | (\$254,112.03) | \$1,492.98 | (\$252,619.05) |
| | Gross Item Pay | \$861,369.77 | \$800,222.08 | \$1,661,591.85 |
| | 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 | \$43,348.50 | \$0.00 | \$43,348.50 |



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

Report Generated on September 22, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3356, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP125BSM - Superpave 12.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient. | All the required test for the amount of SP125 placed on mainline have not been completed. Both QA and QC are working on the Discrepancies. | peterr1 | Acknowledged |



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

Report Generated on September 22, 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-F01 | J613356 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$27,702.99 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 36.00 | 0.00 | 36.00 | 100F | 0.00 | \$1,075.00 | \$0.00 |
| | | 0001 | 0030 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 3,798.40 | 0.00 | 3,798.40 | TONS | 1,866.70 | \$52.00 | \$97,068.40 |
| | | 0001 | 0040 | 4019901 | MISC.INFRAED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,900.00 | \$0.00 |
| | | 0001 | 0050 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$21,000.00 | \$0.00 |
| | | 0001 | 0060 | 4030105 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX) | 96.60 | 0.00 | 96.60 | TONS | 0.00 | \$93.00 | \$0.00 |
| | | 0001 | 0070 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 13,605.00 | 0.00 | 13,605.00 | TONS | 10,955.00 | \$85.50 | \$936,652.50 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 15,410.00 | 0.00 | 15,410.00 | GAL | 7,000.00 | \$1.95 | \$13,650.00 |
| | | 0001 | 0090 | 4138000 | PCCP CRACK FILLING | 17,564.00 | 0.00 | 17,564.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 0100 | 6051018A | PIPE AGGREGATE PAVEMENT CROSS DRAIN | 120.00 | -72.00 | 48.00 | LF | 48.00 | \$72.00 | \$3,456.00 |
| | | 0001 | 0110 | 6054020 | OUTLET PIPES AND SPLASH PADS | 2.00 | -1.00 | 1.00 | EA | 1.00 | \$2,800.00 | \$2,800.00 |
| | | 0001 | 0120 | 6059903 | MISC.PIPE AGGREGATE PAVEMENT LONGITUDINAL DRAIN | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$72.00 | \$4,320.00 |
| | | 0001 | 0130 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$150.00 | \$2,250.00 |
| | | 0001 | 0140 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0150 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0160 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0170 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 1.00 | \$100.00 | \$100.00 |
| | | 0001 | 0180 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 2,270.00 | -66.00 | 2,204.00 | SQYD | 2,204.00 | \$180.00 | \$396,720.00 |
| | | 0001 | 0190 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 299.00 | -299.00 | 0.00 | SQYD | 0.00 | \$10.25 | \$0.00 |
| | | 0001 | 0200 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 299.00 | -299.00 | 0.00 | SQYD | 0.00 | \$3.25 | \$0.00 |
| | | 0001 | 0210 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 8,538.00 | 2,747.00 | 11,285.00 | LF | 11,285.00 | \$6.25 | \$70,531.25 |
| | | 0001 | 0220 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,860.00 | 2,096.00 | 4,956.00 | EA | 4,956.00 | \$4.75 | \$23,541.00 |
| | | 0001 | 0230 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 340.00 | -268.00 | 72.00 | EA | 72.00 | \$5.50 | \$396.00 |
| | | 0001 | 0240 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 660.00 | -495.00 | 165.00 | EA | 165.00 | \$3.75 | \$618.75 |
| | | 0001 | 0250 | 6139911 | MISC.REMOVAL, FURNISHING AND PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPTH | 185,287.00 | 0.00 | 185,287.00 | LB | 0.00 | \$3.15 | \$0.00 |
| | | 0001 | 0260 | 6161005 | CONSTRUCTION SIGNS | 1,706.00 | 0.00 | 1,706.00 | SQFT | 655.00 | \$8.00 | \$5,240.00 |
| | | 0001 | 0270 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 64.00 | 0.00 | 64.00 | EA | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0280 | 6161009 | FLAG ASSEMBLY | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0290 | 6161025 | CHANNELIZER (TRIM LINE) | 301.00 | 0.00 | 301.00 | EA | 118.00 | \$20.00 | \$2,360.00 |
| | | 0001 | 0300 | 6161030 | TYPE III MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$110.00 | \$880.00 |
| | | 0001 | 0310 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 56.00 | 0.00 | 56.00 | EA | 56.00 | \$75.00 | \$4,200.00 |
| | | 0001 | 0320 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$850.00 | \$1,700.00 |
| | | 0001 | 0325 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$720.00 | \$8,640.00 |
| | | 0001 | 0330 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,200.00 | \$12,800.00 |
| | | 0001 | 0340 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0350 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0360 | 6179903 | MISC.CONCRETE MEDIAN BARRIER REPAIR | 70.00 | -35.00 | 35.00 | LF | 35.00 | \$270.00 | \$9,450.00 |
| | | 0001 | 0370 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.66 | \$404,000.00 | \$266,640.00 |
| | | 0001 | 0380 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0390 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/L/RT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0400 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 64,640.00 | 0.00 | 64,640.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0410 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 42,858.00 | 0.00 | 42,858.00 | LF | 0.00 | \$0.22 | \$0.00 |
| | | 0001 | 0420 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,046.00 | 0.00 | 3,046.00 | LF | 0.00 | \$0.60 | \$0.00 |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 22, 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-F01 | J6I3356 | 0001 | 0430 | 6208070 | REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER | 60.00 | 0.00 | 60.00 | EA | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0440 | 6209902 | MISC.INLAID PAVEMENT MARKERS INSTALLATION | 904.00 | 0.00 | 904.00 | EA | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0450 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 145,789.00 | 0.00 | 145,789.00 | SQYD | 96,502.00 | \$1.80 | \$173,703.60 |
| | | 0001 | 0460 | 6229905 | MISC.MODIFIED COLDMILLING (2FT WIDE) | 869.00 | 0.00 | 869.00 | SQYD | 869.00 | \$4.00 | \$3,476.00 |
| | | 0001 | 0470 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 290.30 | 0.00 | 290.30 | STA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0480 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$500.00 | \$0.00 |
| | | 0010 | 0490 | 6061060 | MGS GUARDRAIL | 2,113.00 | 0.00 | 2,113.00 | LF | 0.00 | \$19.00 | \$0.00 |
| | | 0010 | 0500 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,050.00 | 0.00 | 3,050.00 | LF | 0.00 | \$22.00 | \$0.00 |
| | | 0010 | 0510 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$32.00 | \$0.00 |
| | | 0010 | 0520 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$48.00 | \$0.00 |
| | | 0010 | 0530 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,800.00 | \$0.00 |
| | | 0010 | 0540 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0010 | 0550 | 6061080 | MGS END ANCHOR | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$975.00 | \$0.00 |
| | | 0010 | 0560 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0050 | 0570 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 1,015.00 | 0.00 | 1,015.00 | LF | 0.00 | \$8.04 | \$0.00 |
| Project J6I3356 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,041,193.50 | |
| 201120-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,041,193.50 | |



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

Report Generated on September 22, 2021

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

Project: J6I3356

| 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 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | 9/2/21 | 9/13/21 | 1,310.00 | TONS | Lane 3 WB Between Hwy K and LSL, 14' wide except at Bryan Road Ramps. 12' and 4 1/4" inches deep at concrete ramp. 1208 Tons Tonight 102 for Total of 762 Tons for 9/1/2021. Only 680 was paid and approved. | 719+26 | Lt CL | 685+37 | Lt of CL | |
| | | | 9/7/21 | 9/9/21 | 1,563.00 | TONS | Finished Lane 3 WB - Total Tons for this Lane was 3,553. Completed Lot #1 for Cores, and had Core 2A & 2B | 658+37 | Lt CL | 579+17 | Lt of CL | |
| | | | 9/8/21 | 9/10/21 | 1,627.00 | TONS | I-70 EB LSL to Bryan Road Lane 3 | 579+17 | Rt CL | 661+46 | Rt CL | |
| | | | 9/9/21 | 9/12/21 | 1,394.00 | TONS | | 579+17 | Rt CL | 656+2 | Rt CL | |
| | | | 9/10/21 | 9/13/21 | 2,046.00 | TONS | Finished Paving Mainline Lane 3EB | 661+46 | Rt CL | 759+80 | Rt CL | |
| | | | 9/13/21 | 9/14/21 | 1,338.00 | TONS | Lane 2 EB | 656+20 | Rt CL | 731+02 | Rt CL | |
| | | | 9/15/21 | 9/16/21 | 997.00 | TONS | Finished Lane 2 EB all EB is complete, Pace also paved both the On/Off Ramps @ I-70 and K They used 500 tons for the ramps - concrete to grass | 731+02 | Rt CL | 759+80 | Rt CL | |
| 0080 | 4071005 | TACK COAT | 9/2/21 | 9/13/21 | 750.00 | GAL | Hwy K to LSL, Stopped at Bryan Road Overpass | 719+26 | Lt CL | 685+37 | Lt of CL | |
| | | | 9/7/21 | 9/9/21 | 800.00 | GAL | Completed Lane 3 WB | 658+37 | Lt CL | 579+17 | Lt of CL | |
| | | | 9/8/21 | 9/10/21 | 900.00 | GAL | I-70 EB LSL to Bryan Road Lane 3 | 579+17 | Rt CL | 661+46 | Rt CL | |
| | | | 9/9/21 | 9/12/21 | 800.00 | GAL | | 579+17 | Rt CL | 656+20 | Rt CL | |
| | | | 9/10/21 | 9/13/21 | 900.00 | GAL | Finished Mainline Lane 3 EB | 661+46 | Rt CL | 759+80 | Rt CL | |
| | | | 9/13/21 | 9/14/21 | 700.00 | GAL | Lane 2 EB | 656+20 | Rt CL | 731+02 | Rt CL | |
| | | | 9/15/21 | 9/16/21 | 500.00 | GAL | Lane 2 EB & both on & off ramps I-70 @ K | 731+02 | Rt CL | 759+80 | Rt CL | |
| 0300 | 6161030 | TYPE III MOVEABLE BARRICADE | 9/10/21 | 9/13/21 | 8.00 | EA | Various Ramp Closures | 579+17 | Lt & Rt CL | 759+80 | Lt & Rt of CL | |
| 0370 | 6181000 | MOBILIZATION | 9/13/21 | 9/14/21 | 0.22 | LS | 3rd Payment | 579+17 | Lt & Rt CL | 759+80 | Lt & Rt of CL | |
| 0450 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 9/2/21 | 9/13/21 | 9,217.00 | SQYD | Hwy K to LSL, stopped at Bryan Road Overpass. | 719+26 | Lt CL | 685+37 | Lt of CL | |
| | | | 9/7/21 | 9/9/21 | 12,180.00 | SQYD | Completed Lane #3 | 658+37 | Lt CL | 579+17 | Lt of CL | |
| | | | 9/8/21 | 9/10/21 | 12,444.00 | SQYD | I-70 EB LSL to Bryan Road Lane 3 | 579+17 | Rt CL | 661+46 | | |
| | | | 9/9/21 | 9/12/21 | 10,271.00 | SQYD | | 579+17 | Lt CL | 656+20 | Rt CL | |
| | | | 9/10/21 | 9/13/21 | 15,052.00 | SQYD | Finished Lane 3 EB mainline | 661+46 | Rt CL | 759+80 | Rt CL | |
| | | | 9/13/21 | 9/14/21 | 9,976.00 | SQYD | Lane 2 EB | 656+20 | Rt CL | 731+02 | Rt CL | |
| | | | 9/15/21 | 9/16/21 | 4,916.00 | SQYD | Total for Night = 4916 SY Lane 2 = 3838 SY WB Ramp = 384 SY EB Ramp = 695 SY | 731+02 | Rt CL | 759+80 | Rt CL | |
| 0460 | 6229905 | MISC. COLDMILLING | 9/7/21 | 9/9/21 | 435.00 | SQYD | WB on & off ramps on I-44 | 650+00 | Lt CL | 684+00 | Lt of CL | |
| | | | 9/10/21 | 9/13/21 | 434.00 | SQYD | Both ramps EB at Bryan road against the concrete. | 650+00 | Rt CL | 680+00 | Rt CL | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--|---|-------------------------------|-----------------------|--------------|--------------|---------------|---|--|----------------|--|
| J613356 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Material | | 9 | Sep 16, 2021 | SYSTEM | (\$766,165.50) | | | |
| | | | - Total | | | | | | | (\$766,165.50) | |
| | | | Material - Total | | | | | | | (\$766,165.50) | |
| | | | Other Item Adjustment | ACAD | 9 | Sep 16, 2021 | peterr1 | \$75,370.40 | Adjustment for AC Price Adjustment for Hot Mix Asphalt (Tons) Based on 10955.0 Tons of SP125 21-19 with 6.4% Virgin AC | | |
| | | | ACAD - Total | | | | | | | \$75,370.40 | |
| | | | | MDPA | 9 | Sep 16, 2021 | peterr1 | \$300,000.00 | This adjustment for Line 0070 is to pay for half of the amount of SP125 Asphalt Placed to date. AWP is withholding \$629,000 due to QA/QC test only having half of them being completed. With Guidance from John Lewis the O'Fallon RE advised me to pay \$300,000 dollars for the amount of toms placed. After all discrepancies are cleared I will complete another adjustment to remove this \$300,000. (peterr1) | | |
| | | | MDPA - Total | | | | | | | \$300,000.00 | |
| | | | Other Item Adjustment - Total | | | | | | | \$375,370.40 | |
| | | | Price FUEL | | 8 | Sep 2, 2021 | SYSTEM | \$2,370.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 9 | Sep 16, 2021 | SYSTEM | \$32,748.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | \$35,118.95 | |
| | | | Price FUEL - Total | | | | | | | \$35,118.95 | |
| | | | 0070 - Total | | | | | | | (\$355,676.15) | |
| | | | 0080 | TACK COAT | Material | | 8 | Sep 2, 2021 | SYSTEM | (\$877.50) | |
| | | | | | - Total | | | | | | |
| Material - Total | | | | | | | (\$877.50) | | | | |
| MaterialCredit | | 9 | | | Sep 16, 2021 | SYSTEM | \$877.50 | | | | |
| MaterialCredit - Total | | | | | | | \$877.50 | | | | |
| 0080 - Total | | | | | | | \$0.00 | | | | |
| 0120 | MISC. UNDERDRAINAGE | Material | | 1 | May 17, 2021 | SYSTEM | (\$3,096.00) | | | | |
| | | - Total | | | | | | | (\$3,096.00) | | |
| | | Material - Total | | | | | | | (\$3,096.00) | | |
| | | MaterialCredit | | 2 | Jun 2, 2021 | SYSTEM | \$3,096.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$3,096.00 | | |
| 0120 - Total | | | | | | | \$0.00 | | | | |
| 0130 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 7 | Aug 16, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 7 | Aug 16, 2021 | SYSTEM | (\$2,250.00) | | | | |
| | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | |
| 0130 - Total | | | | | | | \$0.00 | | | | |
| 0180 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 1 | May 17, 2021 | SYSTEM | (\$56,880.00) | | | | |
| | | - Total | | | | | | | (\$56,880.00) | | |
| | | Material - Total | | | | | | | (\$56,880.00) | | |
| | | MaterialCredit | | 2 | Jun 2, 2021 | SYSTEM | \$56,880.00 | | | | |
| | | MaterialCredit - Total | | | | | | | \$56,880.00 | | |
| 0180 - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--|-----------------------------|-----------------------|-------------------------------------|--------------|------------|---------------|---|--|--|-------------|--|
| J613356 | 0210 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 5 | Jul 16, 2021 | SYSTEM | (\$11,343.75) | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$5,825.00) | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$17,168.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.25000 - 6.25000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | 0210 - Total | | | | | | | \$0.00 | |
| | | | | | | | | | | | | | |
| | 0220 | DOWEL BAR (DRILLING, FURNISHING AND INST | Overrun | Overrun | 4 | Jul 1, 2021 | SYSTEM | (\$66.50) | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | (\$3,809.50) | | | | | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | (\$5,852.00) | | | | | |
| | | | | | 7 | Aug 16, 2021 | SYSTEM | \$9,728.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.75000 - 4.75000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | 0220 - Total | | | | | | | \$0.00 | |
| | | | | | | | | | | | | | |
| | 0490 | MGS GUARDRAIL | Construction Stockpile STMI | | 9 | Sep 16, 2021 | SYSTEM | \$29,898.95 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | \$29,898.95 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$29,898.95 | |
| | | | | | 0490 - Total | | | | | | | \$29,898.95 | |
| | | | | | | | | | | | | | |
| | 0500 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI | | 9 | Sep 16, 2021 | SYSTEM | \$48,891.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | \$48,891.50 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$48,891.50 | |
| | | | | | 0500 - Total | | | | | | | \$48,891.50 | |
| | | | | | | | | | | | | | |
| | 0510 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile STMI | | 9 | Sep 16, 2021 | SYSTEM | \$1,093.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | \$1,093.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$1,093.00 | |
| | | | | | 0510 - Total | | | | | | | \$1,093.00 | |
| | | | | | | | | | | | | | |
| | 0520 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile STMI | | 9 | Sep 16, 2021 | SYSTEM | \$932.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | \$932.25 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$932.25 | |
| | | | | | 0520 - Total | | | | | | | \$932.25 | |
| | | | | | | | | | | | | | |
| | 0530 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 9 | Sep 16, 2021 | SYSTEM | \$3,388.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | \$3,388.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$3,388.00 | |
| | | | | | 0530 - Total | | | | | | | \$3,388.00 | |
| | | | | | | | | | | | | | |
| | 0540 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile STMI | | 9 | Sep 16, 2021 | SYSTEM | \$363.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | \$363.40 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$363.40 | |
| | | | | | 0540 - Total | | | | | | | \$363.40 | |
| | | | | | | | | | | | | | |
| | 0550 | MGS END ANCHOR | Construction Stockpile STMI | | 9 | Sep 16, 2021 | SYSTEM | \$5,850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | \$5,850.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$5,850.00 | |
| | | | | | 0550 - Total | | | | | | | \$5,850.00 | |
| | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|---|-------------------------------------|-----------------------|-------------|-----------------|------------|----------------|--|
| J613356 | 0560 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 9 | Sep 16, 2021 | SYSTEM | \$12,640.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | - Total | |
| | | | | | | | | \$12,640.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$12,640.00 | |
| | 0560 - Total | | | | | | | \$12,640.00 | |
| J613356 - Total | | | | | | | | (\$252,619.05) | |
| Overall - Total | | | | | | | | (\$252,619.05) | |