

#### Pay Estimate Created Date: October 1, 2021

Progress Es	timate umber	Contract ID	01120-G05		Pay Period Start	September 2021	er 16,	Original Contract Amo	unt \$2,387,521.49
10			Capital Paving & Cons LC	struction,	Pay Period End	September 2021	er 30,	Net Change Order Amount Current Contract Amou	\$3,915.33 Int \$2,391,436.82
Approval Date									By User
October 1, 2021			Generated and	Approved	(and should be con	isidered Di	aft) at th	e Project Office Level by	HOWELS
October 4, 2021			Reviewed and Appro	oved (and	should be consider	ed Draft) a	it the Res	sident Engineer Level by	gripkd
October 5, 2021	Reviewed and Approved at the Central Office Controllers Office Leve							ontrollers Office Level by	ramses1
Original Completi	on Date	Current C	ompletion Date	Actu	al Completion Dat	te	% of	Current Contract Amour	nt Complete
November 1, 2	021	Noven	ber 1, 2021					96.52%	
	Contr	act Informational D	ates		Milesto	ones			
Date Description	Origin	nal Completion Dat	e Current Complet	ion Date	No Milestones Exi	ist for Con	tract		
Acceptance Date									
Awarded Date	Decer	nber 2, 2020	December 2, 2020	)					
Letting Date	Nover	nber 20, 2020	November 20, 202	20					
Notice to Proceed Dat	e Janua	ry 4, 2021	January 4, 2021						
Work Began Date									

Contract Total Pa	ay For Estimate No. 10				
		This Estimate	Previous	To Date	
201120-G05					
	Total Posted Items Pay	\$48,893.37	\$2,259,226.39	\$2,308,119.76	
	Gross Item Adjustments	\$0.00	\$164,434.90	\$164,434.90	
	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	\$102,260.77	\$102,260.77	
	-		\$2,525,922.06	\$2,574,815.43	
Contract Total Pa	ayable This Estimate:	\$48,893.37			

# Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J7P3235	0010	2022010	REMOVAL OF IMPROVEMENTS LS \$5,988.310 1							
	0160	6205902A	IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING LF \$0.230 28,036 AINT, TYPE L BEADS							
	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.230	20,429	\$4,698.67			
Project J7P	3235 - Tota	al					\$17,135.26			
J8P3116	0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$28.510	85	\$2,423.35			
	0420	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$28.510	15	\$427.65			
	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$254.590	8	\$2,036.72			
	0440	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$509.190	1	\$509.19			
	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.210	60,399	\$12,683.79			
	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.170	67,094	\$11,405.98			
	0470	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$86.560	1	\$86.56			
	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,184.870	1	\$2,184.87			
Project J8P	3116 - Tota	al					\$31,758.11			
Overall - To	otal						\$48,893.37			



Pay Estimate Created Date: October 1, 2021

	Progress Estimate Numbe 10		201120-G05 Capital Pavin LLC	g & Constructio	Pay Period Start <sup>on,</sup> Pay Period Enc	September 16, 2021 September 30, 2021	Original Contra Net Change Ore Amount Current Contra	der \$	3,915.33
No Contrac	Adjustments This E ct Adjustments Exist Adjustments This E	on Contract							
Project Number	Line Item No.	Description	Adjustment Type	Other Item Adjustment Type	Comr	nents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P3116	0580 C	URB BLOCKOUT	MaterialCredit				547	\$100.73	\$55,099.31
	0580 C	URB BLOCKOUT	Material				-547	\$100.73	(\$55,099.31)
Total									\$0.00



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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J7P3235	FAF 65-1(77)	Resurface	65	CHRISTIAN	from 1 mile south of Rte. F to 0.4 mile north of Rte. EE						
J8P3116	FAF 65-1(79)	Resurface	65	CHRISTIAN	from Rte. CC to 1 mile south of Rte. F in Ozark						

#### Totals by Job Numbers

P3235	This Estimate	Previous	To Date
Posted Item Pay	\$17,135.26	\$713,128.89	\$730,264.15
Gross Item Adjustments	\$0.00	\$69,080.33	\$69,080.33
Gross Item Pay	\$17,135.26	\$782,209.22	\$799,344.48
	<b>A</b> A AA	<b>*•</b> • • •	<b>*</b> *
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	\$32,375.76	\$32,375.76
	\$0.00	\$32,375.76	\$32,375.76
P3116 Other Contract Adjustments	\$0.00 This Estimate	\$32,375.76 Previous	\$32,375.76 To Date
P3116	This Estimate	Previous	To Date
P3116 Posted Item Pay	This Estimate \$31,758.11	<b>Previous</b> \$1,546,097.50	<b>To Date</b> \$1,577,855.61
P3116 Posted Item Pay Gross Item Adjustments Gross Item Pay	This Estimate \$31,758.11 \$0.00 <b>\$31,758.11</b>	Previous           \$1,546,097.50           \$95,354.57           \$1,641,452.07	To Date \$1,577,855.61 \$95,354.57 <b>\$1,673,210.18</b>
P3116 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$31,758.11 \$0.00 <b>\$31,758.11</b> \$0.00	Previous           \$1,546,097.50         \$95,354.57           \$1,641,452.07         \$0.00	To Date \$1,577,855.61 \$95,354.57 \$1,673,210.18 \$0.00
P3116 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive	This Estimate \$31,758.11 \$0.00 \$31,758.11 \$0.00 \$0.00	Previous           \$1,546,097.50           \$95,354.57           \$1,641,452.07           \$0.00           \$0.00	To Date \$1,577,855.61 \$95,354.57 \$1,673,210.18 \$0.00 \$0.00
P3116 Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	This Estimate \$31,758.11 \$0.00 <b>\$31,758.11</b> \$0.00	Previous           \$1,546,097.50         \$95,354.57           \$1,641,452.07         \$0.00	To Date \$1,577,855.61 \$95,354.57 \$1,673,210.18 \$0.00



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P3116, Item 7034600, Project Item Line Number 0580, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on contractor QC Aggregate Data	HOWELS	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3116, Item 7034600, Project Item Line Number 0580, Material Set 703460096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on contractor QC Aggregate Data	HOWELS	Acknowledged



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

#### 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

NumberNote <th< th=""><th>Note: Posted Q</th><th>uantities</th><th></th><th></th><th>ased on R</th><th>eport Generated date and can differ from the posted am</th><th>ount at the t</th><th>ime the Es</th><th>timate was (</th><th>Generat</th><th>ed.</th><th></th><th></th></th<>	Note: Posted Q	uantities			ased on R	eport Generated date and can differ from the posted am	ount at the t	ime the Es	timate was (	Generat	ed.		
u         u         u         MPMLA CONFRETE MOUNT P1 N2 (PP20 MM)         0.020         VIAU         0.01         0.010	Contract Nm.CONTRACT		Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
No.         No. <td>201120-G05</td> <td>J7P3235</td> <td>0001</td> <td>0010</td> <td>2022010</td> <td>REMOVAL OF IMPROVEMENTS</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$5,988.31</td> <td>\$5,988.31</td>	201120-G05	J7P3235	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,988.31	\$5,988.31
no resno resno resno resno resno resno 			0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,268.80	0.00	10,268.80	TONS	10,018.20	\$48.91	\$489,990.16
No.No			0001	0030	4071005	TACK COAT	10,143.00	-8,189.00	1,954.00	GAL	1,954.00	\$2.40	\$4,689.60
No.SoleContribuction StandsSole			0001	0040	4134000	BITUMINOUS FOG SEAL	5,410.00	0.00	5,410.00	GAL	3,159.00	\$2.39	\$7,550.01
No.No			0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$91.58	\$183.16
No <td></td> <td></td> <td>0001</td> <td>0060</td> <td>6161005</td> <td>CONSTRUCTION SIGNS</td> <td>939.00</td> <td>0.00</td> <td>939.00</td> <td>SQFT</td> <td>792.00</td> <td>\$5.09</td> <td>\$4,031.28</td>			0001	0060	6161005	CONSTRUCTION SIGNS	939.00	0.00	939.00	SQFT	792.00	\$5.09	\$4,031.28
No.         Open			0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.92	\$203.68
view view<			0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.37	\$81.48
Norm         OID         OID <td></td> <td></td> <td>0001</td> <td>0090</td> <td>6161025</td> <td>CHANNELIZER (TRIM LINE)</td> <td>150.00</td> <td>0.00</td> <td>150.00</td> <td>EA</td> <td>150.00</td> <td>\$10.19</td> <td>\$1,528.50</td>			0001	0090	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$10.19	\$1,528.50
Image         Image <th< td=""><td></td><td></td><td>0001</td><td>0100</td><td>6161033</td><td>DIRECTIONAL INDICATOR BARRICADE</td><td>22.00</td><td>0.00</td><td>22.00</td><td>EA</td><td>22.00</td><td>\$40.73</td><td>\$896.06</td></th<>			0001	0100	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	22.00	\$40.73	\$896.06
000101000100001000001000001000001000 <th< td=""><td></td><td></td><td>0001</td><td>0110</td><td>6161040</td><td>FLASHING ARROW PANEL</td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>1.00</td><td>\$407.35</td><td>\$407.35</td></th<>			0001	0110	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$407.35	\$407.35
N         N			0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	22.00	\$76.38	\$1,680.36
Image: Note of the section of the s			0001	0130	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$1,782.15	\$3,564.30
Image: space of the state of the space of			0001	0140	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$814.69	\$0.00
Normal Part Type: Leades         Normal Type: Leades         Normal Part			0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$33,917.81	\$33,917.81
MARKING FART, YFE LIGENS         MARKING FART, YFE LIGENS         IC         IC        IC         IC        I			0001	0160	6205902A		38,036.00	0.00	38,036.00	LF	28,036.00	\$0.23	\$6,448.28
Nome         Nome <th< td=""><td></td><td></td><td>0001</td><td>0170</td><td>6205903A</td><td></td><td>30,429.00</td><td>0.00</td><td>30,429.00</td><td>LF</td><td>20,429.00</td><td>\$0.23</td><td>\$4,698.67</td></th<>			0001	0170	6205903A		30,429.00	0.00	30,429.00	LF	20,429.00	\$0.23	\$4,698.67
No 1000 <td></td> <td></td> <td>0001</td> <td>0180</td> <td>6221001</td> <td>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)</td> <td>100,936.00</td> <td>0.00</td> <td>100,936.00</td> <td>SQYD</td> <td>100,936.00</td> <td>\$0.70</td> <td>\$70,655.20</td>			0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	100,936.00	0.00	100,936.00	SQYD	100,936.00	\$0.70	\$70,655.20
No Image: N			0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	500.00	0.00	500.00	SQYD	500.00	\$8.24	\$4,120.00
No <td></td> <td></td> <td>0001</td> <td>0200</td> <td>6261000A</td> <td>BITUMINOUS SHOULDER RUMBLE STRIP</td> <td>608.60</td> <td>0.00</td> <td>608.60</td> <td>STA</td> <td>608.60</td> <td>\$30.55</td> <td>\$18,592.73</td>			0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	608.60	0.00	608.60	STA	608.60	\$30.55	\$18,592.73
0100230060108MCS BRIDGE APPROACH TRANSITION SECTION (EXTENDED1.000.001.002.00			0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,184.87	\$2,184.87
Normal Problem         Currents			0010	0220	6061060	MGS GUARDRAIL	1,925.00	0.00	1,925.00	LF	1,925.00	\$17.91	\$34,476.75
010002406661080MGS END ANCHOR11000000001000EA1.00051.002.2551.002.25001000014071007TACK COAT <low non-tracking<="" or="" th="">0.0008.189.008.189.006.189.006.189.006.189.006.189.0052.5852.5852.503.238.98Project Project Pr</low>			0010	0230	6061068		2.00	0.00	2.00	EA	2.00	\$2,669.32	\$5,338.64
000150014071007TACK COAT - LOW OR NON-TRACKING0.008.189.06.8.189.0G.N.7.941.00\$2.58\$52.032.89.1JBP31800010.28202010REMOVAL OF IMPROVEMENTS1.000.001.00LS1.0056.270.34\$58.270.3400010.2704030103ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)22.278.500.0022.278.500.0022.78.500.0121.768.2055.87.93\$51.107.83.45900010.200413400BITUMINOUS FOG SEAL11.74.500.0011.74.500.0464.46.12.80\$2.27\$51.83.2300010.3006123000TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)2.000.0010.002.642.00\$50.70\$51.93\$51.83.163.16300010.300616105CONSTRUCTION SIGNS2.000.000.000.006.006.04\$0.02\$50.70<			0010	0240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,002.25	\$1,002.25
Project JP228 - 1 U Value         Postad to Date as of Report Generated Date         5730,264.15           J8P3116         0.00         0260         202010         REMOVAL OF IMPROVEMENTS         1.00         0.00         1.00         L         S         1.00         56,270,34         36,270,34           0001         0270         4030103         ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)         22,278,50         0.00         22,278,50         GAL         7,885,00         S24,25         S50,89         \$11,07,834,499           0001         0280         4071005         TACK COAT         22,104,00         14,419.00         7,885,00         GAL         7,885,00         S24,25         \$18,828,25           0001         0300         6120000A         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         2.00         0.00         11,745,00         GAL         7,885,00         S24,37         \$18,838,16           0001         0300         6161005         CONSTRUCTION SIGNS         393,00         0.00         2.00         EA         4.00         550,92         \$203,88           0001         0320         6161005         DIRECTIONALINDICATOR BARRICADE         2.00         0.00         2.00         EA         2.00         51,109         \$20,73         \$814,69			0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,568.58	\$7,705.74
JBP316         001         0280         2022010         REMOVAL OF IMPROVEMENTS         1.00         0.00         1.00         1.00         LS         1.00         S6.270.34           0001         0270         4030103         ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)         22.278.50         0.00         22.278.50         CNN         21.789.20         S50.99         S51.07.834.59           0001         0280         4071005         TACK COAT         22.104.00         -14.419.00         7.685.00         GAL         7.685.00         S2.47         S51.07.834.523           0001         0280         4134000         BITUMINOUS FOG SEAL         11.745.00         0.00         11.745.00         GAL         GAL         S50.99         S51.83           0001         0310         61005         CONSTRUCTION SIGNS         939.00         0.00         94.00         GAL         4.00         S50.92         S			0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	8,189.00	8,189.00	GAL	7,941.00	\$2.56	\$20,328.96
0001         020         4030103         ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP12SC MIX)         22,278.50         0.00         22,278.50         TONS         21,769.20         \$50.89         \$51.107,834.50           0001         0280         4071000         TACK COAT         22,014.00         14,419.00         7,685.00         GAL         7,685.00         S2.4         \$53.89         \$18.828.25           0001         0280         4134000         BITUMINOUS FOG SEAL         11,745.00         0.00         17,450.00         GAL         6,128.00         \$2.3         \$18.13.68           0001         0300         61230000         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         2.00         0.00         930.00         SQF         732.00         \$5.09         \$4.33.00           0001         0310         6161005         CONSTRUCTION SIGNS         939.00         0.00         930.00         \$2.07         \$5.09         \$4.33.01           0001         0320         6161030         DOVANCED WARNING RAIL SYSTEM         40.00         0.00         4.00         \$2.03         \$5.09         \$5.09         \$5.09         \$5.09         \$5.01         \$5.203         \$5.01         \$5.203         \$5.01         \$5.203         \$5.01         \$5.203         \$5.01		Project J7	7P3235 - To	otal Value	Posted to D	Date as of Report Generated Date							\$730,264.15
No.         No. <td></td> <td>J8P3116</td> <td>0001</td> <td>0260</td> <td>2022010</td> <td>REMOVAL OF IMPROVEMENTS</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$6,270.34</td> <td>\$6,270.34</td>		J8P3116	0001	0260	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,270.34	\$6,270.34
Not         Not <td></td> <td></td> <td>0001</td> <td>0270</td> <td>4030103</td> <td>ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)</td> <td>22,278.50</td> <td>0.00</td> <td>22,278.50</td> <td>TONS</td> <td>21,769.20</td> <td>\$50.89</td> <td>\$1,107,834.59</td>			0001	0270	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	22,278.50	0.00	22,278.50	TONS	21,769.20	\$50.89	\$1,107,834.59
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0280</td><td>4071005</td><td>TACK COAT</td><td>22,104.00</td><td>-14,419.00</td><td>7,685.00</td><td>GAL</td><td>7,685.00</td><td>\$2.45</td><td>\$18,828.25</td></th<>			0001	0280	4071005	TACK COAT	22,104.00	-14,419.00	7,685.00	GAL	7,685.00	\$2.45	\$18,828.25
No.         ODD STRUCTION SIGNS         ODD Struction Struction Signs         Struction Signs <t< td=""><td></td><td></td><td>0001</td><td>0290</td><td>4134000</td><td>BITUMINOUS FOG SEAL</td><td>11,745.00</td><td>0.00</td><td>11,745.00</td><td>GAL</td><td>6,128.00</td><td>\$2.37</td><td>\$14,523.36</td></t<>			0001	0290	4134000	BITUMINOUS FOG SEAL	11,745.00	0.00	11,745.00	GAL	6,128.00	\$2.37	\$14,523.36
Nom         Ord         S50.92         S203.68           0001         030         6161008         ADVANCED WARNING RAIL SYSTEM         4.00         0.00         4.00         4.00         64.00         550.92         5203.68           0001         030         6161005         FLAG ASSEMBLY         4.00         0.00         4.00         64.00         64.00         \$20.07         \$21.01           0001         0340         6161025         CHANNELIZER (TRIM LINE)         150.00         100.00         250.00         EA         250.00         \$40.73         \$8896.66           0001         0360         6161035         DIRECTIONAL INDICATOR BARRICADE         22.00         0.00         10.00         EA         10.0         \$407.35           0001         0360         6161055         SEQUENTIAL FLASHING WARNING LIGHT         22.00         0.00         22.00         EA         22.00         \$407.35           0001         0370         6161055         SEQUENTIAL FLASHING WARNING LIGHT         22.00         0.00         24.00         24.00         \$32.58.77         \$56.517.54           0001         0370			0001	0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$91.58	\$183.16
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>6161005</td><td>CONSTRUCTION SIGNS</td><td>939.00</td><td>0.00</td><td>939.00</td><td>SQFT</td><td>792.00</td><td>\$5.09</td><td>\$4,031.28</td></th<>			0001	0310	6161005	CONSTRUCTION SIGNS	939.00	0.00	939.00	SQFT	792.00	\$5.09	\$4,031.28
Image: Construction         Constr			0001	0320	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.92	\$203.68
Month         Month <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6161009</td><td>FLAG ASSEMBLY</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>4.00</td><td>\$20.37</td><td>\$81.48</td></th<>			0001	0330	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.37	\$81.48
No.         Open Participation			0001	0340	6161025	CHANNELIZER (TRIM LINE)	150.00	100.00	250.00	EA	250.00	\$10.19	\$2,547.50
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0350</td><td></td><td></td><td>22.00</td><td></td><td>22.00</td><td></td><td>22.00</td><td></td><td></td></th<>			0001	0350			22.00		22.00		22.00		
International         Interna         International         International<			0001	0360						EA	1.00	\$407.35	\$407.35
INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR         INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR         INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR           0001         0390         6162002         TEMPORARY LONG-TERM RUMBLE STRIPS         4.00         0.00         4.00         EA         0.00         \$814.69         \$0.00           0001         0400         6181000         MOBILIZATION         1.00         0.00         1.00         LS         1.00         \$22,492.00         \$22			0001	0370	6161055						22.00	\$76.38	
Note         Note <th< td=""><td></td><td></td><td>0001</td><td>0380</td><td>6161099</td><td>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$3,258.77</td><td>\$6,517.54</td></th<>			0001	0380	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$3,258.77	\$6,517.54
Open         Open <th< td=""><td></td><td></td><td>0001</td><td>0390</td><td>6162002</td><td>TEMPORARY LONG-TERM RUMBLE STRIPS</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>0.00</td><td>\$814.69</td><td>\$0.00</td></th<>			0001	0390	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$814.69	\$0.00
WHITE         WHITE         Second and a s			0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$22,492.00	\$22,492.00
0001         0420         620018         PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.         15.00         0.00         15.00         LF         15.00         \$28.51         \$427.65			0001	0410	6200015		85.00	0.00	85.00	LF	85.00	\$28.51	\$2,423.35
			0001	0420	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	15.00	0.00	15.00	LF	15.00	\$28.51	\$427.65



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

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	eport Generated date and can differ from the posted am 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-G05	J8P3116	0001	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$254.59	\$2,036.72
		0001	0440	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$509.19	\$509.19
		0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	70,399.00	0.00	70,399.00	LF	60,399.00	\$0.21	\$12,683.79
		0001	0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,094.00	0.00	77,094.00	LF	67,094.00	\$0.17	\$11,405.98
		0001	0470	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$86.56	\$86.56
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	217,792.00	0.00	217,792.00	SQYD	217,792.00	\$0.69	\$150,276.48
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	634.00	0.00	634.00	SQYD	634.00	\$6.50	\$4,121.00
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,067.20	0.00	1,067.20	STA	1,067.20	\$25.12	\$26,808.06
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,184.87	\$2,184.87
		0010	0520	6061060	MGS GUARDRAIL	2,813.00	0.00	2,813.00	LF	2,813.00	\$17.31	\$48,693.03
		0010	0530	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$2,669.31	\$2,669.31
		0010	0540	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,002.25	\$3,006.75
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	2.00	\$2,568.58	\$5,137.16
		0030	0560	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,840.00	0.00	1,840.00	LF	1,840.00	\$3.52	\$6,476.80
		0070	0570	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	529.00	0.00	529.00	LF	0.00	\$8.06	\$0.00
		0070	0580	7034600	CURB BLOCKOUT	547.00	0.00	547.00	LF	547.00	\$100.73	\$55,099.31
		0070	0590	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	2.00	\$10,200.00	\$20,400.00
		0001	5101	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	14,419.00	14,419.00	GAL	14,419.00	\$2.56	\$36,912.64
	Project J	8P3116 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,577,855.60
201120-G05 Ove	erall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$2,308,119.75



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

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

Project:	J7P3235											
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	St	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	9/21/21	9/21/21	1.00	LS		0		0		
0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/21/21	9/21/21	28,036.00	LF	3	33.140		36.041		
0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/21/21	9/21/21	20,429.00	LF	3	33.140		36.041		
Project:	J8P3116											
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	St	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0410	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/21/21	9/21/21	85.00	LF	Route F and 65 intersection					
0420	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	9/21/21	9/21/21	15.00	LF	Route F and 65 intersection					
0430	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/21/21	9/21/21	8.00	EA	Route F and 65 intersection					
0440	6200027	PREF THERMO PVMT MARKING, COMBO	9/21/21	9/21/21	1.00	EA	Route F and 65 intersection					
0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/21/21	9/21/21	60,399.00	LF	3	36.041		41.631		
0460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	9/21/21	9/21/21	67,094.00	LF	3	36.041		41.631		
0470	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9/21/21	9/21/21	1.00	EA	Route F and 65 intersection					
0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/21/21	9/21/21	1.00	LS		0		0		

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



# Line Item Adjustments by Estimate

Contract ID:190621-F01

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3235	0020	ASPHALTIC CONCRETE MIXTURE	Material		4	Jun 30, 2021	SYSTEM	\$234,517.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user howels overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PG 70-22 (SP125C MIX)			4	Jun 30, 2021	SYSTEM	(\$234,517.09)	
					5	Jul 15, 2021	SYSTEM	\$481,432.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user howels overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 15, 2021	SYSTEM	(\$481,432.87)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
			Other Item Adjustment	ACAD	4	Jun 30, 2021	HOWELS	\$17,117.69	SP095 21-28
					5	Jul 15, 2021	HOWELS	\$19,347.88	SP095 21-28
					6	Aug 2, 2021	HOWELS	\$670.53	SP095 21-28
				ACAD - Tota	al			\$37,136.10	
			Other Item Adj	justment - To	tal			\$37,136.10	
			Price FUEL		4	Jun 30, 2021	SYSTEM	\$15,123.02	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jul 15, 2021	SYSTEM	\$16,257.77	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 2, 2021	SYSTEM	\$563.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$31,944.23	
			Price FUEL - T	otal				\$31,944.23	
	0020 -	Total						\$69,080.33	
J7P3235 -	- Total							\$69,080.33	
J8P3116	0270	ASPHALTIC CONCRETE MIXTURE	Material		3	Jun 16, 2021	SYSTEM	(\$57,954.04)	
		PG 70-22 (SP125C MIX)			4	Jun 30, 2021	SYSTEM	\$476,888.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user howels overridding Payment
						2021			Estimate Exception 2 on the current Payment Estimate.
					4	Jun 30, 2021	SYSTEM	(\$476,888.15)	
					4	Jun 30,	SYSTEM	(\$476,888.15) \$728,077.63	
						Jun 30, 2021 Jul 15,	SYSTEM		Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment
					5	Jun 30, 2021 Jul 15, 2021 Jul 15,	SYSTEM	\$728,077.63	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment
					5	Jun 30, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2,	SYSTEM	\$728,077.63 (\$728,077.63)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overridding Payment
				- Total	5 5 6	Jun 30, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2,	SYSTEM SYSTEM SYSTEM	\$728,077.63 (\$728,077.63) \$497,154.59	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overridding Payment
			Material - Tota		5 5 6	Jun 30, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2,	SYSTEM SYSTEM SYSTEM	\$728,077.63 (\$728,077.63) \$497,154.59 (\$497,154.59)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overridding Payment
			Material - Tota MaterialCredit		5 5 6	Jun 30, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2,	SYSTEM SYSTEM SYSTEM	\$728,077.63 (\$728,077.63) \$497,154.59 (\$497,154.59) (\$57,954.04)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overridding Payment
					5 5 6 6	Jun 30, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2, 2021 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$728,077.63 (\$728,077.63) \$497,154.59 (\$497,154.59) (\$57,954.04) (\$57,954.04)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overridding Payment
				l - Total	5 5 6 6	Jun 30, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2, 2021 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$728,077.63 (\$728,077.63) \$497,154.59 (\$497,154.59) (\$57,954.04) (\$57,954.04) \$57,954.04	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overridding Payment
			MaterialCredit	l - Total	5 6 6 4	Jun 30, 2021 Jul 15, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2, 2021 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$728,077.63 (\$728,077.63) \$497,154.59 (\$497,154.59) (\$497,154.59) (\$57,954.04) \$57,954.04	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overridding Payment
			MaterialCredit MaterialCredit Other Item	l - Total - Total	5 6 6 4	Jun 30, 2021 Jul 15, 2021 Aug 2, 2021 Aug 2, 2021 Jun 30, 2021 Jun 30, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$728,077.63 (\$728,077.63) \$497,154.59 (\$497,154.59) (\$497,154.59) (\$57,954.04) \$57,954.04 \$57,954.04	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overridding Payment Estimate Exception 1 on the current Payment Estimate.
			MaterialCredit MaterialCredit Other Item	l - Total - Total	5 5 6 6 4	2021 2021 2021 2021 2021 2021 2021 2021	SYSTEM SYSTEM SYSTEM SYSTEM	\$728,077.63 (\$728,077.63) \$497,154.59 (\$497,154.59) (\$497,154.59) (\$57,954.04) \$57,954.04 \$57,954.04 \$57,954.04 \$4,065.55	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user howels overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overridding Payment Estimate Exception 1 on the current Payment Estimate. SP095 21-28



# Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P3116	0270	ASPHALTIC	Other Item	ACAD		2021			
		CONCRETE MIXTURE	Adjustment	ACAD - Tota	al			\$80,970.58	
		PG 70-22 (SP125C	Other Item Ad	justment - To	tal			\$80,970.58	
		MIX)	Price FUEL		3	Jun 16, 2021	SYSTEM	\$3,591.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jun 30, 2021	SYSTEM	\$4,419.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					4	Jun 30, 2021	SYSTEM	\$21,545.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					5	Jul 15, 2021	SYSTEM	\$15,895.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Aug 2, 2021	SYSTEM	\$24,031.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$69,483.30	
			Price FUEL - T	otal				\$69,483.30	
	0270 -	Total						\$150,453.88	
	0280	TACK COAT	Material		3	Jun 16, 2021	SYSTEM	(\$3,006.15)	
				- Total				(\$3,006.15)	
			Material - Tota	I				(\$3,006.15)	
			MaterialCredit		4	Jun 30, 2021	SYSTEM	\$3,006.15	
				- Total				\$3,006.15	
			MaterialCredit	- Total				\$3,006.15	
	0280 -	Total						\$0.00	
	0580	CURB BLOCKOUT	Material		8	Sep 1, 2021	SYSTEM	(\$55,099.31)	
					9	Sep 15, 2021	SYSTEM	(\$55,099.31)	
					10	Oct 1, 2021	SYSTEM	(\$55,099.31)	
				- Total				(\$165,297.93)	
			Material - Tota	I	_			(\$165,297.93)	
			MaterialCredit		9	Sep 15, 2021	SYSTEM	\$55,099.31	
					10	Oct 1, 2021	SYSTEM	\$55,099.31	
				- Total				\$110,198.62	
			MaterialCredit	- Total				\$110,198.62	
	0580 -	Total						(\$55,099.31)	
J8P3116 -	Total							\$95,354.57	
Overall -	Total							\$164,434.90	