



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

Report Generated on July 2, 2021

Pay Estimate Created Date: June 30, 2021

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 201120-G05<br><b>Prime Contractor</b> Capital Paving & Construction, LLC | <b>Pay Period Start</b> June 16, 2021<br><b>Pay Period End</b> June 30, 2021 | <b>Original Contract Amount</b> \$2,387,521.49<br><b>Net Change Order Amount</b> \$1,019.00<br><b>Current Contract Amount</b> \$2,388,540.49 |
|--------------------------------------|---|--|--|

|                                 |  |                               |  |
|---------------------------------|--|-------------------------------|--|
| <b>Approval Date</b>            |  | <b>By User</b>                |  |
| June 30, 2021                   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | HOWELS                        |  |
| July 1, 2021                    | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd                        |  |
| July 2, 2021                    | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1                       |  |
| <b>Original Completion Date</b> | <b>Current Completion Date</b>   | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2021                | November 1, 2021   |                               | 37.92%                                       |

| 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       | January 4, 2021          | January 4, 2021         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 4        |                     |               |                |
|--|---------------------|---------------|----------------|
|  | This Estimate       | Previous      | To Date        |
| 201120-G05                                   |                     |               |                |
| Total Posted Items Pay                       | \$804,747.12        | \$101,101.82  | \$905,848.94   |
| Gross Item Adjustments                       | \$148,553.87        | (\$53,302.83) | \$95,251.04    |
| Incentive                                    | \$0.00              | \$0.00        | \$0.00         |
| Disincentive                                 | \$0.00              | \$0.00        | \$0.00         |
| Liquidated Damage                            | \$0.00              | \$0.00        | \$0.00         |
| Other Contract Adjustments                   | \$0.00              | \$0.00        | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$953,300.99</b> | \$47,798.99   | \$1,001,099.98 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J7P3235                        | 0020        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                               | TONS | \$48.910     | 4,794.87              | \$234,517.09             |
|                                | 0030        | 4071005   | TACK COAT  | GAL  | \$2.400      | 1,954                 | \$4,689.60               |
|                                | 0140        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | EA   | \$814.690    | -4                    | (\$3,258.76)             |
|                                | 0150        | 6181000   | MOBILIZATION   | LS   | \$33,917.810 | 0.75                  | \$25,438.36              |
|                                | 0180        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.700      | 50,371                | \$35,259.70              |
| <b>Project J7P3235 - Total</b> |             |           |  |      |              |                       | <b>\$296,645.99</b>      |
| J8P3116                        | 0270        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)                               | TONS | \$50.890     | 8,232.15              | \$418,934.11             |
|                                | 0280        | 4071005   | TACK COAT  | GAL  | \$2.450      | 6,458                 | \$15,822.10              |
|                                | 0390        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | EA   | \$814.690    | -4                    | (\$3,258.76)             |
|                                | 0400        | 6181000   | MOBILIZATION   | LS   | \$22,492.000 | 0.75                  | \$16,869.00              |
|                                | 0480        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.690      | 86,572                | \$59,734.68              |
| <b>Project J8P3116 - Total</b> |             |           |  |      |              |                       | <b>\$508,101.13</b>      |
| <b>Overall - Total</b>         |             |           |  |      |              |                       | <b>\$804,747.12</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description                                 | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3235        | 0020     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 248.03              | \$3.15                          | \$782.29          |



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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   |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|---------------------|
| J7P3235        | 0020     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,934.3             | \$3.15                          | \$6,100.78          |
|                | 0020     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 755.68              | \$3.15                          | \$2,383.41          |
|                | 0020     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,856.86            | \$3.15                          | \$5,856.54          |
|                | 0020     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material              |                                 |  | -4,794.87           | \$48.91                         | (\$234,517.09)      |
|                | 0020     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate. | 4,794.87            | \$48.91                         | \$234,517.09        |
|                | 0020     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | SP095 21-28  |                     |                                 | \$17,117.69         |
| J8P3116        | 0270     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,401.13            | \$3.15                          | \$4,419.16          |
|                | 0270     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,628.97            | \$3.15                          | \$5,137.77          |
|                | 0270     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,695.32            | \$3.15                          | \$5,347.04          |
|                | 0270     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,809.89            | \$3.15                          | \$5,708.39          |
|                | 0270     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Price                 |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  | 1,696.84            | \$3.15                          | \$5,351.83          |
|                | 0270     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | MaterialCredit        |                                 |  | 1,138.81            | \$50.89                         | \$57,954.04         |
|                | 0270     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material              |                                 |  | -9,370.96           | \$50.89                         | (\$476,888.15)      |
|                | 0270     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material              |                                 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user howels overriding Payment Estimate Exception 2 on the current Payment Estimate. | 9,370.96            | \$50.89                         | \$476,888.15        |
|                | 0270     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | SP095 21-28  |                     |                                 | \$29,388.78         |
|                | 0280     | TACK COAT  | MaterialCredit        |                                 |  | 1,227               | \$2.45                          | \$3,006.15          |
| <b>Total</b>   |          |  |                       |                                 |  |                     |                                 | <b>\$148,553.87</b> |



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

Report Generated on July 2, 2021

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| 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 |  |  |  |
|-----------------------|--|--|--|

| Job Number |                                   | This Estimate       | Previous           | To Date             |
|------------|-----------------------------------|---------------------|--------------------|---------------------|
| J7P3235    | <b>Posted Item Pay</b>            | \$296,645.99        | \$16,400.00        | \$313,045.99        |
|            | <b>Gross Item Adjustments</b>     | \$32,240.71         | \$0.00             | \$32,240.71         |
|            | <b>Gross Item Pay</b>             | <b>\$328,886.70</b> | <b>\$16,400.00</b> | <b>\$345,286.70</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00             | \$0.00              |
| J8P3116    | <b>Posted Item Pay</b>            | \$508,101.13        | \$84,701.82        | \$592,802.95        |
|            | <b>Gross Item Adjustments</b>     | \$116,313.16        | (\$53,302.83)      | \$63,010.33         |
|            | <b>Gross Item Pay</b>             | <b>\$624,414.29</b> | <b>\$31,398.99</b> | <b>\$655,813.28</b> |
|            | <b>Incentive</b>                  | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Disincentive</b>               | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Liquidated Damages</b>         | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Other Contract Adjustments</b> | \$0.00              | \$0.00             | \$0.00              |



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

Report Generated on July 2, 2021

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                      | Entered By | Status     |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3235, Item 4030103, Project Item Line Number 0020, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Waiting on QC data to be entered into the system | HOWELS     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J8P3116, Item 4030103, Project Item Line Number 0270, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient. | Waiting on QC data to be entered into the system | HOWELS     | Overridden |



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

Report Generated on July 2, 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-G05  | J7P3235     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,988.31  | \$0.00   |
|   |             | 0001     | 0020     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 10,268.80    | 0.00             | 10,268.80              | TONS | 4,794.87                  | \$48.91     | \$234,517.09   |
|   |             | 0001     | 0030     | 4071005   | TACK COAT   | 10,143.00    | 0.00             | 10,143.00              | GAL  | 1,954.00                  | \$2.40      | \$4,689.60   |
|   |             | 0001     | 0040     | 4134000   | BITUMINOUS FOG SEAL   | 5,410.00     | 0.00             | 5,410.00               | GAL  | 0.00                      | \$2.39      | \$0.00   |
|   |             | 0001     | 0050     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$91.58     | \$0.00   |
|   |             | 0001     | 0060     | 6161005   | CONSTRUCTION SIGNS  | 939.00       | 0.00             | 939.00                 | SQFT | 939.00                    | \$5.09      | \$4,779.51   |
|   |             | 0001     | 0070     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$50.92     | \$203.68   |
|   |             | 0001     | 0080     | 6161009   | FLAG ASSEMBLY   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$20.37     | \$81.48  |
|   |             | 0001     | 0090     | 6161025   | CHANNELIZER (TRIM LINE)   | 150.00       | 0.00             | 150.00                 | EA   | 150.00                    | \$10.19     | \$1,528.50   |
|   |             | 0001     | 0100     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$40.73     | \$896.06   |
|   |             | 0001     | 0110     | 6161040   | FLASHING ARROW PANEL  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$407.35    | \$407.35   |
|   |             | 0001     | 0120     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$76.38     | \$1,680.36   |
|   |             | 0001     | 0130     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,782.15  | \$3,564.30   |
|   |             | 0001     | 0140     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$814.69    | \$0.00   |
|   |             | 0001     | 0150     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$33,917.81 | \$25,438.36  |
|   |             | 0001     | 0160     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 38,036.00    | 0.00             | 38,036.00              | LF   | 0.00                      | \$0.23      | \$0.00   |
|   |             | 0001     | 0170     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 30,429.00    | 0.00             | 30,429.00              | LF   | 0.00                      | \$0.23      | \$0.00   |
|   |             | 0001     | 0180     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 100,936.00   | 0.00             | 100,936.00             | SQYD | 50,371.00                 | \$0.70      | \$35,259.70  |
|   |             | 0001     | 0190     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 500.00       | 0.00             | 500.00                 | SQYD | 0.00                      | \$8.24      | \$0.00   |
|   |             | 0001     | 0200     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 608.60       | 0.00             | 608.60                 | STA  | 0.00                      | \$30.55     | \$0.00   |
|   |             | 0001     | 0210     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,184.87  | \$0.00   |
|   |             | 0010     | 0220     | 6061060   | MGS GUARDRAIL   | 1,925.00     | 0.00             | 1,925.00               | LF   | 0.00                      | \$17.91     | \$0.00   |
|   |             | 0010     | 0230     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,669.32  | \$0.00   |
|   |             | 0010     | 0240     | 6061080   | MGS END ANCHOR  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$1,002.25  | \$0.00   |
|   |             | 0010     | 0250     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$2,568.58  | \$0.00   |
| <b>Project J7P3235 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$313,045.99</b>                                    |
| J8P3116   | J8P3116     | 0001     | 0260     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,270.34  | \$0.00   |
|   |             | 0001     | 0270     | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)  | 22,278.50    | 0.00             | 22,278.50              | TONS | 9,370.96                  | \$50.89     | \$476,888.15   |
|   |             | 0001     | 0280     | 4071005   | TACK COAT   | 22,104.00    | 0.00             | 22,104.00              | GAL  | 7,685.00                  | \$2.45      | \$18,828.25  |
|   |             | 0001     | 0290     | 4134000   | BITUMINOUS FOG SEAL   | 11,745.00    | 0.00             | 11,745.00              | GAL  | 0.00                      | \$2.37      | \$0.00   |
|   |             | 0001     | 0300     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$91.58     | \$0.00   |
|   |             | 0001     | 0310     | 6161005   | CONSTRUCTION SIGNS  | 939.00       | 0.00             | 939.00                 | SQFT | 0.00                      | \$5.09      | \$0.00   |
|   |             | 0001     | 0320     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$50.92     | \$203.68   |
|   |             | 0001     | 0330     | 6161009   | FLAG ASSEMBLY   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$20.37     | \$81.48  |
|   |             | 0001     | 0340     | 6161025   | CHANNELIZER (TRIM LINE)   | 150.00       | 100.00           | 250.00                 | EA   | 250.00                    | \$10.19     | \$2,547.50   |
|   |             | 0001     | 0350     | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$40.73     | \$896.06   |
|   |             | 0001     | 0360     | 6161040   | FLASHING ARROW PANEL  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$407.35    | \$407.35   |
|   |             | 0001     | 0370     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 22.00        | 0.00             | 22.00                  | EA   | 22.00                     | \$76.38     | \$1,680.36   |
|   |             | 0001     | 0380     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,258.77  | \$6,517.54   |
|   |             | 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   | 0.75                      | \$22,492.00 | \$16,869.00  |
|   |             | 0001     | 0410     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  | 85.00        | 0.00             | 85.00                  | LF   | 0.00                      | \$28.51     | \$0.00   |
|   |             | 0001     | 0420     | 6200018   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW   | 15.00        | 0.00             | 15.00                  | LF   | 0.00                      | \$28.51     | \$0.00   |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 2, 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-G05  | J8P3116     | 0001   | 0430     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$254.59     | \$0.00   |
|   |             | 0001   | 0440     | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT                | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$509.19     | \$0.00   |
|   |             | 0001   | 0450     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 70,399.00    | 0.00             | 70,399.00              | LF   | 0.00                      | \$0.21       | \$0.00   |
|   |             | 0001   | 0460     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 77,094.00    | 0.00             | 77,094.00              | LF   | 0.00                      | \$0.17       | \$0.00   |
|   |             | 0001   | 0470     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$86.56      | \$0.00   |
|   |             | 0001   | 0480     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 217,792.00   | 0.00             | 217,792.00             | SQYD | 98,382.00                 | \$0.69       | \$67,883.58  |
|   |             | 0001   | 0490     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 634.00       | 0.00             | 634.00                 | SQYD | 0.00                      | \$6.50       | \$0.00   |
|   |             | 0001   | 0500     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 1,067.20     | 0.00             | 1,067.20               | STA  | 0.00                      | \$25.12      | \$0.00   |
|   |             | 0001   | 0510     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,184.87   | \$0.00   |
|   |             | 0010   | 0520     | 6061060   | MGS GUARDRAIL  | 2,813.00     | 0.00             | 2,813.00               | LF   | 0.00                      | \$17.31      | \$0.00   |
|   |             | 0010   | 0530     | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                         | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,669.31   | \$0.00   |
|   |             | 0010   | 0540     | 6061080   | MGS END ANCHOR   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$1,002.25   | \$0.00   |
|   |             | 0010   | 0550     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$2,568.58   | \$0.00   |
|   |             | 0030   | 0560     | 9028500   | CABLE, LOOP DETECTOR, IN DUCT  | 1,840.00     | 0.00             | 1,840.00               | LF   | 0.00                      | \$3.52       | \$0.00   |
|   |             | 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   | 0.00                      | \$100.73     | \$0.00   |
|   |             | 0070   | 0590     | 7123000   | STEEL BAR DAM  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$10,200.00  | \$0.00   |
|   |             | Project J8P3116 - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |              |  |
| 201120-G05 Overall - Total Value Posted to Date as of Report Generated Date |             |  |          |           |  |              |                  |                        |      |                           | \$905,848.94 |  |



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

Report Generated on July 2, 2021

**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 | 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                  |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---------------------------|
| 0020        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 6/21/21  | 6/24/21           | 248.03          | TONS  | SBDL     | 36.041                 |                  | 35.600               |                  |                           |
|             |           |  | 6/22/21  | 6/24/21           | 1,934.30        | TONS  | SBDL     | 35.600                 |                  | 33.140               |                  |                           |
|             |           |  | 6/23/21  | 6/25/21           | 755.68          | TONS  | SBPL     | 36.041                 |                  | 35.2                 |                  |                           |
|             |           |  | 6/24/21  | 6/25/21           | 1,856.86        | TONS  | SBPL     | 35.2                   |                  | 33.140               |                  |                           |
| 0030        | 4071005   | TACK COAT  | 6/21/21  | 6/24/21           | 250.00          | GAL   | SBDL     | 36.041                 |                  | 35.600               |                  |                           |
|             |           |  | 6/22/21  | 6/24/21           | 1,704.00        | GAL   | SBDL     | 35.600                 |                  | 33.140               |                  |                           |
| 0140        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                | 6/23/21  | 6/25/21           | -4.00           | EA    |          | 0                      |                  | 0                    |                  |                           |
| 0150        | 6181000   | MOBILIZATION                                     | 6/22/21  | 6/24/21           | 0.25            | LS    |          | 0                      |                  | 0                    |                  | Contract over 5% complete |
|             |           |  | 6/24/21  | 6/25/21           | 0.50            | LS    |          | 0                      |                  | 0                    |                  | Contract 25% complete     |
| 0180        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.           | 6/21/21  | 6/24/21           | 3,621.00        | SQYD  | SBDL     | 36.041                 |                  | 35.600               |                  |                           |
|             |           |  | 6/22/21  | 6/24/21           | 20,205.00       | SQYD  | SBDL     | 35.600                 |                  | 33.140               |                  |                           |
|             |           |  | 6/23/21  | 6/25/21           | 7,894.00        | SQYD  | SBPL     | 36.041                 |                  | 35.2                 |                  |                           |
|             |           |  | 6/24/21  | 6/25/21           | 18,651.00       | SQYD  | SBPL     | 35.2                   |                  | 33.140               |                  |                           |

**Project: J8P3116**

| 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              |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-----------------------|
| 0270        | 4030103   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 6/16/21  | 6/17/21           | 1,401.13        | TONS  | SBDL     | 40.193                 |                  | 38.400               |                  |                       |
|             |           |  | 6/17/21  | 6/18/21           | 1,628.97        | TONS  | SBPL     | 41.631                 |                  | 39.800               |                  |                       |
|             |           |  | 6/18/21  | 6/21/21           | 1,695.32        | TONS  | SBPL     | 39.800                 |                  | 37.898               |                  |                       |
|             |           |  | 6/21/21  | 6/24/21           | 1,809.89        | TONS  | SBDL     | 38.400                 |                  | 36.041               |                  |                       |
|             |           |  | 6/23/21  | 6/25/21           | 1,696.84        | TONS  | SBPL     | 37.898                 |                  | 36.041               |                  |                       |
| 0280        | 4071005   | TACK COAT  | 6/16/21  | 6/17/21           | 1,363.00        | GAL   | SBDL     | 40.193                 |                  | 38.400               |                  |                       |
|             |           |  | 6/17/21  | 6/18/21           | 1,558.00        | GAL   | SBPL     | 41.631                 |                  | 39.800               |                  |                       |
|             |           |  | 6/18/21  | 6/21/21           | 1,840.00        | GAL   |          | 39.800                 |                  | 37.898               |                  |                       |
|             |           |  | 6/21/21  | 6/24/21           | 1,697.00        | GAL   | SBDL     | 38.400                 |                  | 36.041               |                  |                       |
| 0390        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                | 6/23/21  | 6/25/21           | -4.00           | EA    |          | 0                      |                  | 0                    |                  |                       |
| 0400        | 6181000   | MOBILIZATION                                     | 6/16/21  | 6/17/21           | 0.25            | LS    |          | 0                      |                  | 0                    |                  | Project 5% Complete   |
|             |           |  | 6/24/21  | 6/25/21           | 0.50            | LS    |          | 0                      |                  | 0                    |                  | Contract 25% complete |
| 0480        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.           | 6/16/21  | 6/17/21           | 14,726.00       | SQYD  | SBDL     | 40.193                 |                  | 38.400               |                  |                       |
|             |           |  | 6/17/21  | 6/18/21           | 17,187.00       | SQYD  |          | 41.631                 |                  | 39.8                 |                  |                       |
|             |           |  | 6/18/21  | 6/21/21           | 17,853.00       | SQYD  |          | 39.800                 |                  | 37.898               |                  |                       |
|             |           |  | 6/21/21  | 6/24/21           | 19,375.00       | SQYD  | SBDL     | 38.400                 |                  | 36.041               |                  |                       |
|             |           |  | 6/23/21  | 6/25/21           | 17,431.00       | SQYD  | SBPL     | 37.898                 |                  | 36.041               |                  |                       |

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



## Line Item Adjustments by Estimate

Jul 2, 2021

Contract ID:190621-F01

| Project                              | Line | Description                                      | Adjustment Type                      | Other Adjustment Type | Est. Number                                      | Created Date        | Created By     | Amount         | Remarks  |               |   |  |
|--------------------------------------|------|--|--------------------------------------|-----------------------|--|---------------------|----------------|----------------|--|---------------|---|--|
| J7P3235                              | 0020 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |   |  |
|                                      |      |  |                                      |                       | 4  | Jun 30, 2021        | SYSTEM         | (\$234,517.09) |  |               |   |  |
|                                      |      |  |                                      |                       |  | <b>- Total</b>      |                |                |  | \$0.00        |   |  |
|                                      |      |  | <b>Material - Total</b>              |                       |  |                     |                |                |  | \$0.00        |   |  |
|                                      |      |  | Other Item Adjustment                |                       |  | ACAD                | 4              | Jun 30, 2021   | HOWELS   | \$17,117.69   | SP095 21-28   |  |
|                                      |      |  |                                      |                       |  | <b>ACAD - Total</b> |                |                |  | \$17,117.69   |   |  |
|                                      |      |  | <b>Other Item Adjustment - Total</b> |                       |  |                     |                |                |  | \$17,117.69   |   |  |
|                                      |      |  | Price FUEL                           |                       |  |                     | 4              | Jun 30, 2021   | SYSTEM   | \$15,123.02   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |
|                                      |      |  |                                      |                       |  | <b>- Total</b>      |                |                |  | \$15,123.02   |   |  |
|                                      |      |  | <b>Price FUEL - Total</b>            |                       |  |                     |                |                |  | \$15,123.02   |   |  |
|                                      |      |  | <b>0020 - Total</b>                  |                       |  |                     |                |                |  | \$32,240.71   |   |  |
|                                      |      |  | <b>J7P3235 - Total</b>               |                       |  |                     |                |                |  | \$32,240.71   |   |  |
|                                      |      |  | J8P3116                              | 0270                  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | Material            |                | 3              | Jun 16, 2021   | SYSTEM        | (\$57,954.04)   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user howels overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|                                      |      |  |                                      |                       |  |                     |                | 4              | Jun 30, 2021   | SYSTEM        | \$476,888.15  |  |
|                                      | 4    | Jun 30, 2021                                     |                                      |                       |  |                     | SYSTEM         | (\$476,888.15) |  |               |   |  |
|                                      |      |  |                                      |                       |  | <b>- Total</b>      |                |                |  | (\$57,954.04) |   |  |
| <b>Material - Total</b>              |      |  |                                      |                       |  |                     |                |                |  | (\$57,954.04) |   |  |
| MaterialCredit                       |      |  |                                      |                       |  |                     | 4              | Jun 30, 2021   | SYSTEM   | \$57,954.04   |   |  |
|                                      |      |  |                                      |                       |  | <b>- Total</b>      |                |                |  | \$57,954.04   |   |  |
| <b>MaterialCredit - Total</b>        |      |  |                                      |                       |  |                     |                |                |  | \$57,954.04   |   |  |
| Other Item Adjustment                |      |  |                                      |                       |  | ACAD                | 3              | Jun 16, 2021   | HOWELS   | \$4,065.55    | SP095 21-28   |  |
|                                      |      |  |                                      |                       |  |                     | 4              | Jun 30, 2021   | HOWELS   | \$29,388.78   | SP095 21-28   |  |
|                                      |      |  |                                      |                       |  | <b>ACAD - Total</b> |                |                |  | \$33,454.33   |   |  |
| <b>Other Item Adjustment - Total</b> |      |  |                                      |                       |  |                     |                |                |  | \$33,454.33   |   |  |
| 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 |  |
|                                      |      |  |                                      |                       |  | <b>- Total</b>      |                |                |  | \$29,556.00   |   |  |
| <b>Price FUEL - Total</b>            |      |  |                                      |                       |  |                     |                |                |  | \$29,556.00   |   |  |
| <b>0270 - Total</b>                  |      |  |                                      |                       |  |                     |                |                |  | \$63,010.33   |   |  |
| J8P3116                              | 0280 | TACK COAT  |                                      |                       |  | Material            |                | 3              | Jun 16, 2021   | SYSTEM        | (\$3,006.15)  |  |
|                                      |      |  |                                      |                       |  |                     | <b>- Total</b> |                |  | (\$3,006.15)  |   |  |
|                                      |      |  | <b>Material - Total</b>              |                       |  |                     |                |                |  | (\$3,006.15)  |   |  |
|                                      |      |  | MaterialCredit                       |                       |  |                     | 4              | Jun 30, 2021   | SYSTEM   | \$3,006.15    |   |  |
|                                      |      |  |                                      |                       |  | <b>- Total</b>      |                |                |  | \$3,006.15    |   |  |
|                                      |      |  | <b>MaterialCredit - Total</b>        |                       |  |                     |                |                |  | \$3,006.15    |   |  |
| <b>0280 - Total</b>                  |      |  |                                      |                       |  |                     | \$0.00         |                |  |               |   |  |
| <b>J8P3116 - Total</b>               |      |  |                                      |                       |  |                     | \$63,010.33    |                |  |               |   |  |
| <b>Overall - Total</b>               |      |  |                                      |                       |  |                     | \$95,251.04    |                |  |               |   |  |