



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

Report Generated on September 7, 2022

Pay Estimate Created Date: August 8, 2022

Final Estimate Number 16	Contract ID 201120-G06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 2, 2022 Pay Period End August 8, 2022	Original Contract Amount \$7,065,487.34 Net Change Order Amount (\$66,323.98) Current Contract Amount \$6,999,163.36
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Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	capedj2
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 6, 2022	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 2, 2021	July 15, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 17, 2022	August 17, 2022	
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	October 12, 2021	October 12, 2021	

Contract Total Pay For Estimate No. 16

	This Estimate	Previous	To Date
201120-G06			
Total Posted Items Pay	\$0.00	\$6,999,163.38	\$6,999,163.38
Gross Item Adjustments	\$0.00	\$852,146.32	\$852,146.32
Incentive	\$0.00	\$27,437.13	\$27,437.13
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$73,800.00)	(\$73,800.00)
Other Contract Adjustments	\$0.00	\$564,278.78	\$564,278.78
Contract Total Payable This Estimate:	\$0.00	\$8,369,225.61	\$8,369,225.61

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ABIR--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect IRI Adjustment for Project: J8P3118 on Estimate 0008.			(\$22,222.90)
SPAD--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect Superpave Adjustment correction from Estimate 0010. Incorrect Project Distribution.			\$36,027.82
SPAD--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect Superpave Adjustment correction from Estimate 0010. Incorrect Project Distribution.			\$27,280.09
	capedj2	Corrected Liquidated Damages Adjustment: Negotiated Settlement for Liquidated Damages = \$ -73,800 J7P3276 = \$ -24,600 J7P3277 = \$ -24,600 J8P3118 = \$ -24,600 ----- Total = \$ -73,800	-36.90	\$2,000.00	(\$73,800.00)
SPAD--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect Superpave Adjustment for J7P3277 from Estimate 0009.			(\$27,280.09)
	capedj2	Adjustment to cancel out Incorrect Liquidated Damages Adjustment from Estimate 0008.	70.20	\$2,000.00	\$140,400.00



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect TSR Adjustment from Estimate 0008. Incorrect Project Distribution.			(\$78,581.88)
SPAD--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect Superpave Adjustment for J8P3118 from Estimate 0009.			(\$36,027.82)
SPAD--Other Contract Adjustment	capedj2	Correct Superpave Adjustment for Project: J7P3276 Mix: SP095 21-64 Lot 1 (Superlot) Payfactor: 104.5			\$186,409.73
ABIR--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect IRI Adjustment for Project: J7P3276 on Estimate 0008.			(\$132,731.61)
SPAD--Other Contract Adjustment	capedj2	Adjustment to cancel out the Superpave Adjustment Correction made on Estimate 0009. Project Distribution was Incorrect.			\$27,437.13
ABIR--Other Contract Adjustment	capedj2	Correct IRI Adjustment for Project: J7P3277.			\$17,355.89
SPAD--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect Superpave Adjustment for Project: J7P3276 on Estimate 0008.			(\$186,409.73)
SPAD--Other Contract Adjustment	capedj2	Correct Superpave Adjustment for Projects: J7P3277 & J8P3118 Mix: SP095 21-65B Lot 1 Payfactor: 104.9 J7P3277 = \$29,059.23 J8P3118 = \$38,377.46 ----- Total = \$67,436.68			\$67,436.69
SPAD--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect Superpave Adjustment for J8P3118 from Estimate 0010. Incorrect Project Distribution.			(\$38,377.46)
TSR--Other Contract Adjustment	capedj2	Correct TSR Adjustment for J7P3276: Mix: SP095 21-94 Payfactor = 103 Sublots: 1 - 80 70,887.81 Tons @ 103 = \$104,864.34 ----- Mix: SP095 21-64 Payfactor = 103 Sublots: 1-13 13,120.99 Tons @ 103 = \$19,409.88 ----- Total = \$124,274.22			\$124,274.22
ABIR--Other Contract Adjustment	capedj2	Correct IRI Adjustment for Project: J8P3118.			\$22,222.90
ABIR--Other Contract Adjustment	capedj2	Correct IRI Adjustment for Project: J7P3276.			\$132,731.61
TSR--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect TSR Adjustment for J7P3276 from Estimate 0009			(\$45,692.34)
SPAD--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect Superpave Adjustment from Estimate 0007.			(\$27,437.13)
	capedj2	Adjustment to cancel out Incorrect Liquidated Damages Adjustment from Estimate 0009. Incorrect Project Distribution.	-33.30	\$2,000.00	(\$66,600.00)
SPAD--Other	capedj2	Adjustment to cancel out Incorrect Superpave			(\$29,059.23)



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
Contract Adjustment		Adjustment for J7P3277 from Estimate 0010. Incorrect Project Distribution.			
ABIR--Other Contract Adjustment	capedj2	Adjustment to cancel out Incorrect IRI Adjustment for Project: J7P3277 on Estimate 0008.			(\$17,355.89)

Overall - Total	\$0.00
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These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on September 7, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3276	FAF 13-2(86)	Resurface	13	POLK	from 0.5 mile north of Rte. UU to 0.1 mile south of 565th Road
J7P3277	FAF 13-2(87)	Resurface	13	GREENE	from 0.1 mile south of 565th Road to Rte. WW
J8P3118	FAF 13-2(89)	Resurface	13	GREENE	from Rte. WW to 0.1 mile north of Norton Road in Springfield

Totals by Job Numbers				
J7P3276		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$5,135,686.62	\$5,135,686.62
	Gross Item Adjustments	\$0.00	\$615,943.33	\$615,943.33
	Gross Item Pay	\$0.00	\$5,751,629.95	\$5,751,629.95
	Incentive	\$0.00	\$19,960.51	\$19,960.51
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$29,229.72	(\$53,829.72)	(\$24,600.00)
	Other Contract Adjustments	\$75,778.80	\$347,676.25	\$423,455.05
J7P3277		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$823,518.85	\$823,518.85
	Gross Item Adjustments	\$0.00	\$101,059.10	\$101,059.10
	Gross Item Pay	\$0.00	\$924,577.95	\$924,577.95
	Incentive	\$0.00	\$3,388.49	\$3,388.49
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$15,611.16)	(\$8,988.84)	(\$24,600.00)
	Other Contract Adjustments	(\$34,663.86)	\$95,478.96	\$60,815.10
J8P3118		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,039,957.91	\$1,039,957.91
	Gross Item Adjustments	\$0.00	\$135,143.89	\$135,143.89
	Gross Item Pay	\$0.00	\$1,175,101.80	\$1,175,101.80
	Incentive	\$0.00	\$4,088.13	\$4,088.13
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$13,618.56)	(\$10,981.44)	(\$24,600.00)
	Other Contract Adjustments	(\$41,114.94)	\$121,123.57	\$80,008.63



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

Report Generated on September 7, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on September 7, 2022

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-G06	J7P3276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0020	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	82,447.30	1,560.80	84,008.10	TONS	84,008.10	\$49.31	\$4,142,439.41
		0001	0030	4071005	TACK COAT	97,450.00	-6,798.00	90,652.00	GAL	90,652.00	\$2.10	\$190,369.20
		0001	0040	4134000	BITUMINOUS FOG SEAL	59,119.00	-59,119.00	0.00	GAL	0.00	\$2.42	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0060	6161005	CONSTRUCTION SIGNS	2,111.00	-292.00	1,819.00	SQFT	1,819.00	\$6.00	\$10,914.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0080	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$15.00	\$4,500.00
		0001	0100	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	-10.00	0.00	EA	0.00	\$150.00	\$0.00
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	-16.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$197,331.48	\$197,331.48
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	766.00	-766.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	102.00	0.00	102.00	EA	102.00	\$250.00	\$25,500.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	386,817.00	-3,056.00	383,761.00	LF	383,761.00	\$0.19	\$72,914.59
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	261,101.00	0.00	261,101.00	LF	261,101.00	\$0.20	\$52,220.20
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	974,492.00	0.00	974,492.00	SQYD	974,492.00	\$0.24	\$233,878.08
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,006.90	459.20	4,466.10	STA	4,466.10	\$9.00	\$40,194.90
		0001	0220	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	988.30	-146.80	841.50	STA	841.50	\$51.00	\$42,916.50
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$750.00	\$750.00
		0001	5001	4071005	TACK COAT	0.00	29,612.00	29,612.00	GAL	29,612.00	\$2.52	\$74,622.24
		0001	5002	9028500	CABLE, LOOP DETECTOR, IN DUCT	0.00	720.00	720.00	LF	720.00	\$6.50	\$4,680.00
		0001	5003	6161070	TUBULAR MARKER	0.00	30.00	30.00	EA	30.00	\$105.00	\$3,150.00
		0001	5004	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	0.00	102.00	102.00	EA	102.00	\$45.00	\$4,590.00
		0001	5005	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	5,356.00	5,356.00	LF	5,356.00	\$1.00	\$5,356.00
		0001	5006	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	168.00	168.00	LF	168.00	\$20.00	\$3,360.00
		Project J7P3276 - Total Value Posted to Date as of Report Generated Date										
J7P3277	0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01	
		0250	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,672.50	-383.90	12,288.60	TONS	12,288.60	\$48.26	\$593,047.84	
		0260	4071005	TACK COAT	14,912.00	818.00	15,730.00	GAL	15,730.00	\$2.10	\$33,033.00	
		0270	4134000	BITUMINOUS FOG SEAL	15,425.00	-15,425.00	0.00	GAL	0.00	\$2.48	\$0.00	
		0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
		0290	6161005	CONSTRUCTION SIGNS	2,111.00	-861.00	1,250.00	SQFT	1,250.00	\$6.00	\$7,500.00	
		0300	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00	
		0310	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00	
		0320	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$15.00	\$4,500.00	
		0330	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00	
		0340	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
		0350	6161055	SEQUENTIAL FLASHING WARNING LIGHT	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00	
		0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00	
		0370	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00	



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

Report Generated on September 7, 2022

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-G06	J7P3277	0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$34,524.11	\$34,524.11
		0001	0390	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	70.00	-70.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00
		0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,878.00	-21,563.00	59,315.00	LF	59,315.00	\$0.19	\$11,269.85
		0001	0420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	67,859.00	-19,341.00	48,518.00	LF	48,518.00	\$0.20	\$9,703.60
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	149,112.00	0.00	149,112.00	SQYD	149,112.00	\$0.48	\$71,573.76
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	761.00	0.00	761.00	STA	761.00	\$9.00	\$6,849.00
		0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$750.00	\$750.00
		0001	5101	4071005	TACK COAT	0.00	6,596.00	6,596.00	GAL	6,596.00	\$2.58	\$17,017.68
		0001	5102	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	2,000.00	2,000.00	LF	2,000.00	\$1.00	\$2,000.00
		0001	5103	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	50.00	50.00	LF	50.00	\$25.00	\$1,250.00
Project J7P3277 - Total Value Posted to Date as of Report Generated Date												\$823,518.85
J8P3118	0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01	
		0470	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	16,376.70	67.00	16,443.70	TONS	16,443.70	\$47.63	\$783,213.43	
		0480	4071005	TACK COAT	19,254.00	-19,254.00	0.00	GAL	0.00	\$2.10	\$0.00	
		0490	4134000	BITUMINOUS FOG SEAL	10,110.00	-10,110.00	0.00	GAL	0.00	\$2.43	\$0.00	
		0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
		0510	6161005	CONSTRUCTION SIGNS	2,145.00	-921.00	1,224.00	SQFT	1,224.00	\$6.00	\$7,344.00	
		0520	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00	
		0530	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00	
		0540	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$15.00	\$4,500.00	
		0550	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00	
		0560	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
		0570	6161055	SEQUENTIAL FLASHING WARNING LIGHT	32.00	0.00	32.00	EA	32.00	\$50.00	\$1,600.00	
		0580	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00	
		0590	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00	
		0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,272.93	\$58,272.93	
		0610	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00	
		0620	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	76,852.00	0.00	76,852.00	LF	76,852.00	\$0.19	\$14,601.88	
		0630	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	60,192.00	0.00	60,192.00	LF	60,192.00	\$0.20	\$12,038.40	
		0640	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	192,531.00	0.00	192,531.00	SQYD	192,531.00	\$0.31	\$59,684.61	
		0650	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,021.70	0.00	1,021.70	STA	1,021.70	\$9.00	\$9,195.30	
		0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$750.00	\$750.00	
		5201	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	18,528.00	18,528.00	GAL	18,528.00	\$2.42	\$44,930.40	
		5202	4071005	TACK COAT	0.00	4,398.00	4,398.00	GAL	4,398.00	\$2.53	\$11,126.94	
5203	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	4,000.00	4,000.00	LF	4,000.00	\$1.00	\$4,000.00			
Project J8P3118 - Total Value Posted to Date as of Report Generated Date												\$1,039,957.90
201120-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$6,999,163.36



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

Report Generated on September 7, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3276	0020	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Construction Stockpile		5	Nov 16, 2021	SYSTEM	(\$32,037.93)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					6	Dec 2, 2021	SYSTEM	(\$90,619.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					7	Dec 16, 2021	SYSTEM	(\$127,415.82)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					8	Jan 3, 2022	SYSTEM	(\$6,349.87)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$256,423.42)	
					Construction Stockpile - Total						(\$256,423.42)	
				Construction Stockpile STMI		1	Apr 1, 2021	SYSTEM	\$172,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						2	May 3, 2021	SYSTEM	\$83,923.42	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total					\$256,423.42	
					Construction Stockpile STMI - Total						\$256,423.42	
				Material		6	Dec 2, 2021	SYSTEM	\$1,451,582.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						6	Dec 2, 2021	SYSTEM	(\$1,451,582.36)			
						7	Dec 16, 2021	SYSTEM	\$2,929,292.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Dec 16, 2021	SYSTEM	(\$2,929,292.11)			
						8	Jan 3, 2022	SYSTEM	\$3,057,618.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						8	Jan 3, 2022	SYSTEM	(\$3,057,618.42)			
			9		Jan 18, 2022	SYSTEM	\$3,057,618.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			9		Jan 18, 2022	SYSTEM	(\$3,057,618.42)					
			10		Feb 2, 2022	SYSTEM	\$3,057,619.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			10		Jan 28, 2022	SYSTEM	(\$3,057,619.41)					
			11		Feb 16, 2022	SYSTEM	\$3,057,619.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			11		Feb 16, 2022	SYSTEM	(\$3,057,619.41)					
			12		Mar 2, 2022	SYSTEM	\$3,057,619.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			12		Mar 2, 2022	SYSTEM	(\$3,057,619.41)					
			13		Apr 4, 2022	SYSTEM	\$3,046,771.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			13		Apr 4, 2022	SYSTEM	(\$3,046,771.21)					
			14		Apr 15, 2022	SYSTEM	\$3,046,771.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			14		Apr 15, 2022	SYSTEM	(\$3,046,771.21)					
			15		Jun 1, 2022	SYSTEM	\$3,046,771.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user davisjf overriding Payment Estimate Exception 1 on the current Payment Estimate.				
			15		Jun 1, 2022	SYSTEM	(\$3,046,771.21)					



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3276	0020	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material	- Total					\$0.00			
			Material - Total						\$0.00			
			Other Item Adjustment	ACAD	5	Nov 16, 2021	davisjf	\$32,731.71	The AC adjustment represents 10,301.09 TONS of SP095 21-64.			
					6	Dec 2, 2021	davisjf	\$92,582.19	The AC adjustment represents 29136.80 TONS of SP095 21-94.			
					7	Dec 16, 2021	davisjf	\$127,000.03	The AC adjustment represents 40,967.75 Tons of SP095 21-94.			
					8	Jan 3, 2022	davisjf	\$11,167.56	The AC adjustment represents 3602.44 Tons of SP095 21-94.			
			ACAD - Total						\$263,481.49			
			Other Item Adjustment - Total						\$263,481.49			
			Overrun	Overrun	8	Jan 3, 2022	SYSTEM	(\$83,439.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Jan 3, 2022	SYSTEM	\$36,903.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 62008.080; Overrun Quantity Balance 1560.78.			
					8	Jan 3, 2022	SYSTEM	\$23,134.82	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 62008.080; Overrun Quantity Balance 1560.78.			
					8	Jan 3, 2022	SYSTEM	\$23,401.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 62008.080; Overrun Quantity Balance 1560.78.			
					9	Jan 18, 2022	SYSTEM	(\$83,487.95)	Averaged Price Adjustment from this item on all previous payment estimates of '4.18117' is applied (if non-zero).			
					9	Jan 18, 2022	SYSTEM	\$83,487.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 62008.080; Overrun Quantity Balance 1560.78.			
					10	Jan 28, 2022	SYSTEM	(\$83,487.95)	Averaged Price Adjustment from this item on all previous payment estimates of '4.18117' is applied (if non-zero).			
					10	Jan 28, 2022	SYSTEM	(\$1.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Jan 28, 2022	SYSTEM	\$1.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 62008.100; Overrun Quantity Balance 1560.80.			
					10	Jan 28, 2022	SYSTEM	\$83,487.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 62008.100; Overrun Quantity Balance 1560.80.			
			Overrun - Total						\$0.00			
			Overrun - Total						\$0.00			
			Price FUEL		5	Nov 16, 2021	SYSTEM	\$43,433.51	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					6	Dec 2, 2021	SYSTEM	\$122,852.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Dec 16, 2021	SYSTEM	\$170,016.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					8	Jan 3, 2022	SYSTEM	\$14,950.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Jan 28, 2022	SYSTEM	\$0.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total						\$351,252.28			
			Price FUEL - Total						\$351,252.28			
			0020 - Total								\$614,733.77	
			0160		PREF THERMO PVMT MARK, 24 IN YELLOW	Material		8	Jan 3, 2022	SYSTEM	\$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user davisjf overriding Payment Estimate Exception 5 on the current Payment Estimate.
								8	Jan 3, 2022	SYSTEM	(\$3,360.00)	
						- Total						\$0.00



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3276	0160	PREF THERMO PVMT MARK, 24 IN YELLOW	Material - Total					\$0.00	
	0160 - Total							\$0.00	
	0170	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Jan 3, 2022	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user davisjf overriding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Jan 3, 2022	SYSTEM	(\$16,500.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0170 - Total							\$0.00	
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Jan 3, 2022	SYSTEM	\$55,987.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user davisjf overriding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Jan 3, 2022	SYSTEM	(\$55,987.30)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	14	Apr 15, 2022	davisjf	\$479.78	J7P3276 Polk / St. Clair Counties
				REFL - Total				\$479.78	
			Other Item Adjustment - Total					\$479.78	
	0180 - Total							\$479.78	
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Jan 3, 2022	SYSTEM	\$41,776.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user davisjf overriding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Jan 3, 2022	SYSTEM	(\$41,776.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	REFL	14	Apr 15, 2022	davisjf	\$729.78	J7P3276 Polk / St. Clair Counties
				REFL - Total				\$729.78	
			Other Item Adjustment - Total					\$729.78	
	0190 - Total							\$729.78	
	0210	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	10	Jan 28, 2022	SYSTEM	(\$4,132.80)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000, 'is applied (if non-zero).
					13	Apr 4, 2022	SYSTEM	\$4,132.80	
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0210 - Total							\$0.00	
	5001	TACK COAT	Material		8	Jan 3, 2022	SYSTEM	\$74,622.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user davisjf overriding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jan 3, 2022	SYSTEM	(\$74,622.24)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	5001 - Total							\$0.00	
	J7P3276 - Total							\$615,943.33	
J7P3277	0250	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		4	Nov 1, 2021	SYSTEM	\$358,441.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user howels overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Nov 1, 2021	SYSTEM	(\$358,441.98)	
				- Total				\$0.00	
			Material - Total					\$0.00	



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3277	0250	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	4	Nov 1, 2021	HOWELS	\$41,683.17				
					5	Nov 16, 2021	davisjf	\$7,434.27	The AC adjustment represents 1859.73 TONS of SP095 21-65.			
					6	Dec 2, 2021	davisjf	\$4.56	The AC adjustment represents 1.14 TONS SP095 21-65.			
			ACAD - Total							\$49,122.00		
			Other Item Adjustment - Total							\$49,122.00		
			Price FUEL					4	Nov 1, 2021	SYSTEM	\$43,273.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								5	Nov 16, 2021	SYSTEM	\$7,841.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								6	Dec 2, 2021	SYSTEM	\$4.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								10	Jan 28, 2022	SYSTEM	\$1.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total							\$51,121.12		
			Price FUEL - Total							\$51,121.12		
			0250 - Total							\$100,243.12		
			0260	TACK COAT	Overrun	Overrun	5	Nov 16, 2021	SYSTEM	(\$1,717.80)		
							13	Apr 4, 2022	SYSTEM	\$1,717.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.2.10000 - 2.10000, 'is applied (if non-zero).	
							Overrun - Total					
Overrun - Total							\$0.00					
0260 - Total							\$0.00					
0390	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		8	Jan 3, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user davisjf overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				8	Jan 3, 2022	SYSTEM	(\$1,250.00)					
				- Total							\$0.00	
				Material - Total							\$0.00	
0390 - Total							\$0.00					
0400	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Jan 3, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user davisjf overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				8	Jan 3, 2022	SYSTEM	(\$2,000.00)					
				- Total							\$0.00	
				Material - Total							\$0.00	
0400 - Total							\$0.00					
0410	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	14	Apr 15, 2022	davisjf	\$481.79	J7P3277 Polk / Greene Counties				
				REFL - Total							\$481.79	
				Other Item Adjustment - Total							\$481.79	
0410 - Total							\$481.79					
0420	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	14	Apr 15, 2022	davisjf	\$334.19	J7P3277 Polk / Greene Counties				
				REFL - Total							\$334.19	
				Other Item Adjustment - Total							\$334.19	
0420 - Total							\$334.19					
5101	TACK COAT	Material		8	Jan 3, 2022	SYSTEM	\$17,017.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				8	Jan 3, 2022	SYSTEM	(\$17,017.68)					
				- Total							\$0.00	
				Material - Total							\$0.00	



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3277	5101 - Total							\$0.00			
J7P3277 - Total								\$101,059.10			
J8P3118	0470	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		4	Nov 1, 2021	SYSTEM	\$555,571.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user howels overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Nov 1, 2021	SYSTEM	(\$555,571.56)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	3	Oct 17, 2021	HOWELS	\$17,327.01	SP095 21-65		
					4	Nov 1, 2021	HOWELS	\$45,291.12			
					5	Nov 16, 2021	davisjf	\$3,115.57	The AC adjustment represents 779.38 TONS of SP095 21-65.		
			ACAD - Total							\$65,733.70	
			Other Item Adjustment - Total							\$65,733.70	
			Overrun	Overrun	5	Nov 16, 2021	SYSTEM	(\$3,473.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	Feb 16, 2022	SYSTEM	\$3,473.71	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',51.84642 - 47.63000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			Price FUEL		3	Oct 17, 2021	SYSTEM	\$17,988.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Nov 1, 2021	SYSTEM	\$47,018.91	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					5	Nov 16, 2021	SYSTEM	\$3,286.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$68,293.10	
			Price FUEL - Total							\$68,293.10	
			0470 - Total							\$134,026.80	
			0610		PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Jan 3, 2022	SYSTEM	\$1,200.00
	8	Jan 3, 2022					SYSTEM	(\$1,200.00)			
- Total							\$0.00				
Material - Total							\$0.00				
0610 - Total							\$0.00				
0620		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		8	Jan 3, 2022	SYSTEM	\$11,681.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user davisjf overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					8	Jan 3, 2022	SYSTEM	(\$11,681.20)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	14	Apr 15, 2022	davisjf	\$525.52	J8P3118 Greene County		
REFL - Total							\$525.52				
Other Item Adjustment - Total							\$525.52				
0620 - Total							\$525.52				
0630		6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		8	Jan 3, 2022	SYSTEM	\$9,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user davisjf overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					8	Jan 3, 2022	SYSTEM	(\$9,630.00)			
			- Total							\$0.00	
Material - Total							\$0.00				



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P3118	0630	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	14	Apr 15, 2022	davisjf	\$591.57	J8P3118 Greene County	
				REFL - Total			\$591.57			
			Other Item Adjustment - Total			\$591.57				
			0630 - Total			\$591.57				
	5201	TACK COAT - LOW OR NON-TRACKING	Material		3	Oct 17, 2021	SYSTEM	(\$12,314.15)		
				- Total			(\$12,314.15)			
			Material - Total			(\$12,314.15)				
			MaterialCredit		4	Nov 1, 2021	SYSTEM	\$12,314.15		
				- Total			\$12,314.15			
			MaterialCredit - Total			\$12,314.15				
	5201 - Total			\$0.00						
	5202	TACK COAT	Material		8	Jan 3, 2022	SYSTEM	\$11,126.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user davisjf overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					8	Jan 3, 2022	SYSTEM	(\$11,126.94)		
			- Total			\$0.00				
			Material - Total			\$0.00				
	5202 - Total			\$0.00						
	J8P3118 - Total								\$135,143.89	
	Overall - Total								\$852,146.32	