



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

Progress Estimate Number 6	Contract ID 201120-G06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$7,065,487.34 Net Change Order Amount \$4,817.55 Current Contract Amount \$7,070,304.89
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Approval Date		By User	
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf	
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd	
December 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1	
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		55.66%

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. 6			
	This Estimate	Previous	To Date
201120-G06			
Total Posted Items Pay	\$1,593,292.42	\$2,341,793.54	\$3,935,085.96
Gross Item Adjustments	\$124,824.16	\$529,618.12	\$654,442.28
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
Contract Total Payable This Estimate:	\$1,718,116.58	\$2,871,411.66	\$4,589,528.24

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3276	0020	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$49.310	29,136.8	\$1,436,735.61
	0030	4071005	TACK COAT	GAL	\$2.100	31,817	\$66,815.70
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.240	354,942	\$85,186.08
Project J7P3276 - Total							\$1,588,737.39
J7P3277	0250	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$48.260	1.14	\$55.02
	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$750.000	1	\$750.00
Project J7P3277 - Total							\$2,305.02
J8P3118	0460	2022010	REMOVAL OF IMPROVEMENTS	LS	\$0.010	1	\$0.01
	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$750.000	1	\$750.00
Project J8P3118 - Total							\$2,250.01
Overall - Total							\$1,593,292.42

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
J7P3276	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,819.9	\$4.22	\$11,889.83



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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
J7P3276	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,452.9	\$4.22	\$6,126.01
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,023.32	\$4.22	\$12,747.53
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,353.33	\$4.22	\$14,138.98
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,183.23	\$4.22	\$13,421.77
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,715.31	\$4.22	\$11,448.83
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,225.17	\$4.22	\$13,598.61
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,003.81	\$4.22	\$12,665.26
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,732.74	\$4.22	\$11,522.32
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,627.09	\$4.22	\$15,293.26
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$60,961.34)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$29,658.46)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-29,437.89	\$49.31	(\$1,451,582.36)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		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.	29,437.89	\$49.31	\$1,451,582.36
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	The AC adjustment represents 29136.80 TONS of SP095 21-94.			\$92,582.19
J7P3277	0250	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1.14	\$4.22	\$4.81
	0250	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	The AC adjustment represents 1.14 TONS SP095 21-65.			\$4.56
Total								\$124,824.16



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

Report Generated on December 13, 2021

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	\$1,588,737.39	\$558,408.43	\$2,147,145.82
	Gross Item Adjustments	\$124,814.79	\$300,550.71	\$425,365.50
	Gross Item Pay	\$1,713,552.18	\$858,959.14	\$2,572,511.32
	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	\$0.00	\$0.00
J7P3277		This Estimate	Previous	To Date
	Posted Item Pay	\$2,305.02	\$783,118.43	\$785,423.45
	Gross Item Adjustments	\$9.37	\$98,514.32	\$98,523.69
	Gross Item Pay	\$2,314.39	\$881,632.75	\$883,947.14
	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	\$0.00	\$0.00
J8P3118		This Estimate	Previous	To Date
	Posted Item Pay	\$2,250.01	\$1,000,266.68	\$1,002,516.69
	Gross Item Adjustments	\$0.00	\$130,553.09	\$130,553.09
	Gross Item Pay	\$2,250.01	\$1,130,819.77	\$1,133,069.78
	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	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 13, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3276, Item 4030003, Project Item Line Number 0020, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Waiting for recent QC data to be entered into the system.	davisjf	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-G06, Contract Project J7P3277, Project Item Line Number 0260, Contract Line Item Number 0260, Item 4071005, Minor Item.	Item overrun will be adjusted soon with change order.	davisjf	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-G06, Contract Project J8P3118, Project Item Line Number 0470, Contract Line Item Number 0470, Item 4030003, Minor Item.	Item overrun will be adjusted soon with change order.	davisjf	Acknowledged



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

Report Generated on December 13, 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-G06	J7P3276	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0020	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	82,447.30	0.00	82,447.30	TONS	69,693.50	\$49.31	\$3,436,586.48
		0001	0030	4071005	TACK COAT	97,450.00	0.00	97,450.00	GAL	77,386.00	\$2.10	\$162,510.60
		0001	0040	4134000	BITUMINOUS FOG SEAL	59,119.00	0.00	59,119.00	GAL	0.00	\$2.42	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	2,111.00	0.00	2,111.00	SQFT	0.00	\$6.00	\$0.00
		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	0.00	\$15.00	\$0.00
		0001	0100	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0120	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	0.00	16.00	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	0.00	\$3,500.00	\$0.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$2,000.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$197,331.48	\$0.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	766.00	0.00	766.00	LF	0.00	\$20.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	102.00	0.00	102.00	EA	0.00	\$250.00	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	386,817.00	0.00	386,817.00	LF	0.00	\$0.19	\$0.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	261,101.00	0.00	261,101.00	LF	0.00	\$0.20	\$0.00
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	974,492.00	0.00	974,492.00	SQYD	851,688.00	\$0.24	\$204,405.12
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,006.90	0.00	4,006.90	STA	0.00	\$9.00	\$0.00
		0001	0220	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	988.30	0.00	988.30	STA	0.00	\$51.00	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$750.00	\$0.00
Project J7P3276 - Total Value Posted to Date as of Report Generated Date												\$3,803,502.20
J7P3277	J7P3277	0001	0240	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0250	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	12,672.50	0.00	12,672.50	TONS	12,288.18	\$48.26	\$593,027.57
		0001	0260	4071005	TACK COAT	14,912.00	0.00	14,912.00	GAL	15,730.00	\$2.10	\$33,033.00
		0001	0270	4134000	BITUMINOUS FOG SEAL	15,425.00	0.00	15,425.00	GAL	0.00	\$2.48	\$0.00
		0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0290	6161005	CONSTRUCTION SIGNS	2,111.00	0.00	2,111.00	SQFT	2,111.00	\$6.00	\$12,666.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0310	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$15.00	\$4,500.00
		0001	0330	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0340	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0350	6161055	SEQUENTIAL FLASHING WARNING LIGHT	20.00	0.00	20.00	EA	20.00	\$50.00	\$1,000.00
		0001	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
		0001	0370	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
		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	0.00	70.00	LF	0.00	\$25.00	\$0.00
		0001	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,878.00	0.00	80,878.00	LF	0.00	\$0.19	\$0.00
		0001	0420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	67,859.00	0.00	67,859.00	LF	0.00	\$0.20	\$0.00
		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



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

Report Generated on December 13, 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-G06	J7P3277	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
Project J7P3277 - Total Value Posted to Date as of Report Generated Date												\$785,423.45
J8P3118		0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0470	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	16,376.70	0.00	16,376.70	TONS	16,443.70	\$47.63	\$783,213.43
		0001	0480	4071005	TACK COAT	19,254.00	-19,254.00	0.00	GAL	0.00	\$2.10	\$0.00
		0001	0490	4134000	BITUMINOUS FOG SEAL	10,110.00	0.00	10,110.00	GAL	0.00	\$2.43	\$0.00
		0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0510	6161005	CONSTRUCTION SIGNS	2,145.00	0.00	2,145.00	SQFT	2,145.00	\$6.00	\$12,870.00
		0001	0520	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-4.00	0.00	EA	0.00	\$100.00	\$0.00
		0001	0530	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$20.00	\$0.00
		0001	0540	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	300.00	\$15.00	\$4,500.00
		0001	0550	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0560	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0570	6161055	SEQUENTIAL FLASHING WARNING LIGHT	32.00	0.00	32.00	EA	32.00	\$50.00	\$1,600.00
		0001	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
		0001	0590	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$58,272.93	\$58,272.93
		0001	0610	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0620	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	76,852.00	0.00	76,852.00	LF	0.00	\$0.19	\$0.00
		0001	0630	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	60,192.00	0.00	60,192.00	LF	0.00	\$0.20	\$0.00
		0001	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
		0001	0650	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,021.70	0.00	1,021.70	STA	1,021.70	\$9.00	\$9,195.30
		0001	0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$750.00	\$750.00
		0001	5201	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	19,254.00	19,254.00	GAL	18,528.00	\$2.42	\$44,930.40
		Project J8P3118 - Total Value Posted to Date as of Report Generated Date										
201120-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$5,591,442.33



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

Report Generated on December 13, 2021

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

Project: J7P3276

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	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	11/16/21	11/19/21	2,819.90	TONS	NB Driving Lane of Rte. 13 from LM 80.175 to LM 84.401.						
			11/18/21	11/21/21	1,452.90	TONS	NB Driving Lane of Rte. 13 from LM 84.401 to LM 86.686.						
			11/19/21	11/22/21	3,023.32	TONS	NB Driving Lane of Rte. 13 from LM 86.686 to LM 91.175.						
			11/20/21	11/22/21	3,353.33	TONS	NB Driving Lane of Rte. 13 from LM 91.175 to LM 95.780.						
			11/21/21	11/22/21	3,183.23	TONS	NB Driving Lane of Rte. 13 from LM 95.780 to LM 100.023.						
			11/22/21	11/29/21	2,715.31	TONS	NB Passing Lane Rte. 13 from LM 94.205 to LM 98.482.						
			11/23/21	11/30/21	3,225.17	TONS	NB Passing Lane Rte. 13 from LM 98.482 to LM 103.395.						
			11/29/21	12/1/21	3,003.81	TONS	NB Driving Lane Rte. 13 from LM 100.023 to LM 104.569.						
			11/30/21	12/1/21	2,732.74	TONS	NB Passing Lane of Rte. 13 from LM 103.395 to LM 104.569 and on the SB Driving Lane of Rte. 13 from LM 183.566 to LM 186.014.						
			12/1/21	12/2/21	3,627.09	TONS	SB Driving Lane Rte. 13 from LM 186.014 to LM 190.879.						
0030	4071005	TACK COAT	11/16/21	11/19/21	2,629.00	GAL	NB Driving Lane of Rte. 13 from LM 80.175 to LM 84.401.						
			11/18/21	11/21/21	2,556.00	GAL	NB Driving Lane of Rte. 13 from LM 84.401 to LM 86.686.						
			11/19/21	11/22/21	2,897.00	GAL	NB Driving Lane of Rte. 13 from LM 86.686 to LM 91.175.						
			11/20/21	11/22/21	3,846.00	GAL	NB Driving Lane of Rte. 13 from LM 91.175 to LM 95.780.						
			11/21/21	11/22/21	2,313.00	GAL	NB Driving Lane of Rte. 13 from LM 95.780 to LM 100.023.						
			11/22/21	11/29/21	4,163.00	GAL	NB Passing Lane Rte. 13 from LM 94.205 to LM 98.482.						
			11/23/21	11/30/21	3,043.00	GAL	NB Passing Lane Rte. 13 from LM 98.482 to LM 103.395.						
			11/29/21	12/1/21	3,481.00	GAL	NB Driving Lane Rte. 13 from LM 100.023 to LM 104.569.						
			11/30/21	12/1/21	3,092.00	GAL	NB Passing Lane of Rte. 13 from LM 103.395 to LM 104.569 and on the SB Driving Lane of Rte. 13 from LM 183.566 to LM 186.014.						
			12/1/21	12/2/21	3,797.00	GAL	SB Driving Lane Rte. 13 from LM 186.014 to LM 190.879.						
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/16/21	11/19/21	34,434.00	SQYD	NB Driving Lane of Rte. 13 from LM 80.175 to LM 84.401.						
			11/18/21	11/21/21	30,917.00	SQYD	NB Driving Lane of Rte. 13 from LM 84.401 to LM 88.221.						
			11/19/21	11/22/21	30,829.00	SQYD	NB Driving Lane of Rte. 13 from LM 88.221 to LM 91.875.						
			11/20/21	11/22/21	39,592.00	SQYD	NB Driving Lane of Rte. 13 from LM 91.875 to LM 96.536.						
			11/21/21	11/22/21	29,557.00	SQYD	NB Driving Lane of Rte. 13 from LM 96.536 to LM 100.021.						
			11/22/21	11/29/21	46,809.00	SQYD	NB Passing Lane Rte. 13 from LM 94.205 to LM 100.021.						
			11/23/21	11/30/21	28,104.00	SQYD	NB Passing Lane Rte. 13 from LM 100.021 to LM 103.395.						
			11/29/21	12/1/21	37,826.00	SQYD	NB Driving Lane Rte. 13 from LM 100.023 to LM 104.569.						
			11/30/21	12/1/21	33,390.00	SQYD	LM 103.395 to LM 104.569 in the NB Passing Lane and from LM 183.566 to LM 186.454 in the SB Driving Lane.						
			12/1/21	12/2/21	43,484.00	SQYD	SB Driving Lane Rte. 13 from LM 186.454 to LM 191.687.						

Project: J7P3277

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
0250	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	12/1/21	12/1/21	1.14	TONS			0		0	Adjustment of 0.14 to correct tickets on 10/25 Adjustment of 1.00 to correct tickets on 10/31
0280	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/29/21	11/30/21	2.00	EA			0		0	
0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/29/21	11/30/21	1.00	LS			0		0	

Project: J8P3118

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
0460	2022010	REMOVAL OF IMPROVEMENTS	11/29/21	11/30/21	1.00	LS			0		0	
0500	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/29/21	11/30/21	2.00	EA			0		0	
0660	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/29/21	11/30/21	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

Dec 13, 2021

Contract ID:190621-F01

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						
				- Total						(\$122,657.73)					
			Construction Stockpile - Total								(\$122,657.73)				
			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)							
				- 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.						
					ACAD - Total						\$125,313.90				
			Other Item Adjustment - Total								\$125,313.90				
			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						
				- Total						\$166,285.91					
			Price FUEL - Total								\$166,285.91				
			0020 - Total								\$425,365.50				
			J7P3276 - Total								\$425,365.50				
			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	
						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						
- Total									\$51,119.49						
Price FUEL - Total								\$51,119.49							
0250 - Total								\$100,241.49							
	0260	TACK	Overrun	Overrun	5	Nov 16,	SYSTEM	(\$1,717.80)							



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3277	0260	COAT	Overrun			2021			
			Overrun - Total					(\$1,717.80)	
			Overrun - Total					(\$1,717.80)	
		0260 - Total						(\$1,717.80)	
J7P3277 - Total								\$98,523.69	
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
			Overrun - Total					(\$3,473.71)	
			Overrun - Total					(\$3,473.71)	
			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								\$130,553.09	
	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	
J8P3118 - Total								\$130,553.09	
Overall - Total								\$654,442.28	