



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

Report Generated on January 6, 2022

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number 8	Contract ID 201120-G06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start December 16, 2021 Pay Period End January 1, 2022	Original Contract Amount \$7,065,487.34 Net Change Order Amount (\$73,606.35) Current Contract Amount \$6,991,880.99
--------------------------------------	---	--	---

Approval Date		By User
January 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	davisjf
January 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
January 5, 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 1, 2021		98.17%

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. 8			
	This Estimate	Previous	To Date
201120-G06			
Total Posted Items Pay	\$666,152.72	\$6,197,558.08	\$6,863,710.80
Gross Item Adjustments	\$19,767.81	\$824,042.66	\$843,810.47
Incentive	\$0.00	\$27,437.13	\$27,437.13
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$140,400.00)	\$0.00	(\$140,400.00)
Other Contract Adjustments	\$437,302.01	\$0.00	\$437,302.01
Contract Total Payable This Estimate:	\$982,822.54	\$7,049,037.87	\$8,031,860.41

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	3,602.44	\$177,636.32
	0030	4071005	TACK COAT	GAL	\$2.100	4,274	\$8,975.40
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,801	\$10,806.00
	0090	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	300	\$4,500.00
	0110	6161040	FLASHING ARROW PANEL	EA	\$750.000	2	\$1,500.00
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$2,000.000	8	\$16,000.00
	0150	6181000	MOBILIZATION	LS	\$197,331.480	1	\$197,331.48
	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$20.000	168	\$3,360.00
	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$250.000	66	\$16,500.00
	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	294,670	\$55,987.30
	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	208,880	\$41,776.00
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.240	27,159	\$6,518.16
	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$750.000	1	\$750.00
5001	4071005	TACK COAT	GAL	\$2.520	29,612	\$74,622.24	
Project J7P3276 - Total							\$624,762.90



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

Report Generated on January 6, 2022

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number 8	Contract ID 201120-G06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start December 16, 2021 Pay Period End January 1, 2022	Original Contract Amount \$7,065,487.34 Net Change Order Amount (\$73,606.35) Current Contract Amount \$6,991,880.99
--------------------------------------	---	--	---

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3277	0290	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	-1,061	(\$6,366.00)
	0390	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$25.000	50	\$1,250.00
	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$250.000	8	\$2,000.00
	5101	4071005	TACK COAT	GAL	\$2.580	6,596	\$17,017.68
Project J7P3277 - Total							\$13,901.68
J8P3118	0510	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	-1,025	(\$6,150.00)
	0610	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	4	\$1,200.00
	0620	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.190	61,480	\$11,681.20
	0630	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	48,150	\$9,630.00
	5202	4071005	TACK COAT	GAL	\$2.530	4,398	\$11,126.94
Project J8P3118 - Total							\$27,488.14
Overall - Total							\$666,152.72

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
ABIR--Other Contract Adjustment	davisjf	IRI Bonus for J7P3276.			\$132,731.61
SPAD--Other Contract Adjustment	davisjf	Super Pave Bonus: \$186,409.73 for Job J7P3276 84,008.08 TONS of SP095 21-94.			\$186,409.73
ABIR--Other Contract Adjustment	davisjf	IRI Bonus for J8P3118.			\$22,222.90
ABIR--Other Contract Adjustment	davisjf	IRI Bonus for J7P3277.			\$17,355.89
	davisjf	Liquidated Damages, Capital Paving will be charged 27 days for LD's minus 1 working day for Covid Delays = 26 days x \$5400 = \$140,400.00	-70.20	\$2,000.00	(\$140,400.00)
TSR--Other Contract Adjustment	davisjf	TSR Bonus: Sublots 1-10 \$14,793.00 10,000 TONS Sublots 11-20 \$14,793.00 10,000 TONS Sublots 21-30 \$14,793.00 10,000 TONS Sublots 31-40 \$14,793.00 10,000 TONS Sublots 41-50 \$14,793.00 10,000 TONS Sublots 51-53 \$4,616.88 3120.99 TONS TSR Bonus Total = \$78,581.88			\$78,581.88
Overall - Total					\$296,902.01

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3276	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	690.3	\$4.15	\$2,864.74



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

Report Generated on January 6, 2022

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number 8	Contract ID 201120-G06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start December 16, 2021 Pay Period End January 1, 2022	Original Contract Amount \$7,065,487.34 Net Change Order Amount (\$73,606.35) Current Contract Amount \$6,991,880.99
--------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3276		MIX)						
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	432.75	\$4.15	\$1,795.91
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	744.15	\$4.15	\$3,088.22
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,208.04	\$4.15	\$5,013.37
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	527.2	\$4.15	\$2,187.88
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,271.66)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,078.21)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		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.	690.3	\$53.46	\$36,903.44
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		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.	432.75	\$53.46	\$23,134.82
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		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.	437.73	\$53.46	\$23,401.05
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-690.3	\$53.46	(\$36,903.44)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-432.75	\$53.46	(\$23,134.82)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-437.73	\$53.46	(\$23,401.05)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-62,008.08	\$49.31	(\$3,057,618.42)
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		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.	62,008.08	\$49.31	\$3,057,618.42
	0020	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	The AC adjustment represents 3602.44 Tons of SP095 21-94.			\$11,167.56



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

Report Generated on January 6, 2022

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number 8	Contract ID 201120-G06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start December 16, 2021 Pay Period End January 1, 2022	Original Contract Amount \$7,065,487.34 Net Change Order Amount (\$73,606.35) Current Contract Amount \$6,991,880.99
--------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3276	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-168	\$20.00	(\$3,360.00)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		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.	168	\$20.00	\$3,360.00
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-66	\$250.00	(\$16,500.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		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.	66	\$250.00	\$16,500.00
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-294,670	\$0.19	(\$55,987.30)
	0180	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	294,670	\$0.19	\$55,987.30
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-208,880	\$0.20	(\$41,776.00)
	0190	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	208,880	\$0.20	\$41,776.00
	5001	TACK COAT	Material			-29,612	\$2.52	(\$74,622.24)
	5001	TACK COAT	Material		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.	29,612	\$2.52	\$74,622.24
J7P3277	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-50	\$25.00	(\$1,250.00)
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		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.	50	\$25.00	\$1,250.00
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-8	\$250.00	(\$2,000.00)
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		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	\$250.00	\$2,000.00
	5101	TACK COAT	Material			-6,596	\$2.58	(\$17,017.68)
	5101	TACK COAT	Material		This adjustment offsets the original system-	6,596	\$2.58	\$17,017.68



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

Report Generated on January 6, 2022

Pay Estimate Created Date: January 3, 2022

Progress Estimate Number 8	Contract ID 201120-G06 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start December 16, 2021 Pay Period End January 1, 2022	Original Contract Amount \$7,065,487.34 Net Change Order Amount (\$73,606.35) Current Contract Amount \$6,991,880.99
--------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3277					generated Material Payment Estimate Item Adjustment (0022) due to user davisjf overriding Payment Estimate Exception 3 on the current Payment Estimate.			
J8P3118	0610	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-4	\$300.00	(\$1,200.00)
	0610	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$300.00	\$1,200.00
	0620	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-61,480	\$0.19	(\$11,681.20)
	0620	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	61,480	\$0.19	\$11,681.20
	0630	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-48,150	\$0.20	(\$9,630.00)
	0630	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		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.	48,150	\$0.20	\$9,630.00
	5202	TACK COAT	Material			-4,398	\$2.53	(\$11,126.94)
	5202	TACK COAT	Material		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.	4,398	\$2.53	\$11,126.94
Total								\$19,767.81



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

Report Generated on January 6, 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	\$624,762.90	\$4,409,617.94	\$5,034,380.84
	Gross Item Adjustments	\$19,767.81	\$594,965.88	\$614,733.69
	Gross Item Pay	\$644,530.71	\$5,004,583.82	\$5,649,114.53
	Incentive	\$0.00	\$19,960.51	\$19,960.51
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$102,407.76)	\$0.00	(\$102,407.76)
	Other Contract Adjustments	\$318,968.09	\$0.00	\$318,968.09
J7P3277		This Estimate	Previous	To Date
	Posted Item Pay	\$13,901.68	\$785,423.45	\$799,325.13
	Gross Item Adjustments	\$0.00	\$98,523.69	\$98,523.69
	Gross Item Pay	\$13,901.68	\$883,947.14	\$897,848.82
	Incentive	\$0.00	\$3,388.49	\$3,388.49
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$17,100.72)	\$0.00	(\$17,100.72)
	Other Contract Adjustments	\$53,263.39	\$0.00	\$53,263.39
J8P3118		This Estimate	Previous	To Date
	Posted Item Pay	\$27,488.14	\$1,002,516.69	\$1,030,004.83
	Gross Item Adjustments	\$0.00	\$130,553.09	\$130,553.09
	Gross Item Pay	\$27,488.14	\$1,133,069.78	\$1,160,557.92
	Incentive	\$0.00	\$4,088.13	\$4,088.13
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$20,891.52)	\$0.00	(\$20,891.52)
	Other Contract Adjustments	\$65,070.53	\$0.00	\$65,070.53



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 6, 2022

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: Insufficient Materials: Project J7P3276, Item 4071005, Project Item Line Number 5001, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Tack SS-1H was used in lieu of Fog Seal. Sufficient certifications have been submitted.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3277, Item 4071005, Project Item Line Number 5101, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Tack SS-1H was used in lieu of Fog Seal. Sufficient certifications have been submitted.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3118, Item 4071005, Project Item Line Number 5202, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Tack SS-1H was used in lieu of Fog Seal. Sufficient certifications have been submitted.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3276, Item 6200018, Project Item Line Number 0160, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Sufficient certifications have been submitted.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3277, Item 6200018, Project Item Line Number 0390, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Sufficient certifications have been submitted.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3276, Item 6200021, Project Item Line Number 0170, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Sufficient certifications have been submitted.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3277, Item 6200021, Project Item Line Number 0400, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Sufficient certifications have been submitted.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3118, Item 6200021, Project Item Line Number 0610, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Sufficient certifications have been submitted.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3276, Item 6205902A, Project Item Line Number 0180, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Sufficient certifications have been submitted.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3276, Item 6205902A, Project Item Line Number 0180, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Payment for 80% of quantities reported on DIRs. Waiting for retro-reflectivity testing for full payment.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3118, Item 6205902A, Project Item Line Number 0620, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Sufficient certifications have been submitted for glass beads.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3118, Item 6205902A, Project Item Line Number 0620, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Payment for 80% of quantities reported on DIRs. Waiting for retro-reflectivity testing for full payment.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3276, Item 6205903A, Project Item Line Number 0190, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Sufficient certifications have been submitted for glass beads.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3276, Item 6205903A, Project Item Line Number 0190, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Payment for 80% of quantities reported on DIRs. Waiting for retro-reflectivity testing for full payment.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3118, Item 6205903A, Project Item Line Number 0630, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Payment for 80% of quantities reported on DIRs. Waiting for retro-reflectivity testing for full payment.	davisjf	Overridden
Estimate Exception Type: Insufficient Materials: Project J8P3118, Item 6205903A, Project Item Line Number 0630, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Sufficient certifications have been submitted for glass beads.	davisjf	Overridden
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
Estimate Exception Type: Item Overrun: Contract 201120-G06, Contract Project J7P3276, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4030003, Minor Item.	Item overrun will be adjusted soon with change order.	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



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

Report Generated on January 6, 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	0.00	82,447.30	TONS	84,008.08	\$49.31	\$4,142,438.42
		0001	0030	4071005	TACK COAT	97,450.00	0.00	97,450.00	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	0.00	2,111.00	SQFT	1,801.00	\$6.00	\$10,806.00
		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	0.00	10.00	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	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	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	0.00	766.00	LF	168.00	\$20.00	\$3,360.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	102.00	0.00	102.00	EA	66.00	\$250.00	\$16,500.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	386,817.00	0.00	386,817.00	LF	294,670.00	\$0.19	\$55,987.30
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	261,101.00	0.00	261,101.00	LF	208,880.00	\$0.20	\$41,776.00
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	974,492.00	0.00	974,492.00	SQYD	974,492.00	\$0.24	\$233,878.08
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4,006.90	0.00	4,006.90	STA	4,006.90	\$9.00	\$36,062.10
		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	1.00	\$750.00	\$750.00
		0001	5001	4071005	TACK COAT	0.00	39,413.00	39,413.00	GAL	29,612.00	\$2.52	\$74,622.24
Project J7P3276 - Total Value Posted to Date as of Report Generated Date												\$5,034,380.83
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	-15,425.00	0.00	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	1,050.00	\$6.00	\$6,300.00
		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	50.00	\$25.00	\$1,250.00
		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	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



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

Report Generated on January 6, 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	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
Project J7P3277 - Total Value Posted to Date as of Report Generated Date												\$799,325.13
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	0.00	16,376.70	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	0.00	2,145.00	SQFT	1,120.00	\$6.00	\$6,720.00	
		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	61,480.00	\$0.19	\$11,681.20	
		0630	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	60,192.00	0.00	60,192.00	LF	48,150.00	\$0.20	\$9,630.00	
		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	19,254.00	19,254.00	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	
		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												\$6,863,710.78



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

Report Generated on January 6, 2022

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)	12/16/21	12/20/21	690.30	TONS	LM 72.461 to LM 72.550 NB DL and Shldr E 559th Rd. NB Outside Shldr Rte. 215 S NB Outside Turn Lane Rte. 215 N NB Outside Turn Lane 430th Rd. SB Outside Shldr S 135th Rd. SB Outside Shldr E 508th St. SB Outside Shldr Rte KK SB Outside Shldr S 151st St. SB Outside Shldr S 154th Rd. SB Outside Shldr E 559th Rd. SB Outside Shldr							
			12/20/21	12/23/21	432.75	TONS	Rte. 215 N SB Median Turn Lane Rte. 215 S SB Median Turn Lane and Crossover S. 154th Rd. SB Median Turn Lane and Crossover E. 559th Rd. SB Median Turn Lane and Crossover E. 565th Rd. SB Median Turn Lane and Crossover							
			12/21/21	12/23/21	744.15	TONS	LM 72.461 to LM 72.550 NB PL and Shldr S. 154th Rd. NB Outside Shldr Rte. 215 N SB Outside Turn Lane E. 565th Rd. SB Outside Shldr S. 135th Rd./E. 490th Rd. SB & NB Median Left Turn Lanes and Crossover E. 508th St. SB Median Left Turn Lane and Crossover Rte. KK SB Median Left Turn Lane and Crossover S. 515th St. Median Left Turn Lane and Crossover							
			12/22/21	12/28/21	1,208.04	TONS	Rte. KK NB Outside Shldr and Apron S. 135th Rd./E. 490th Rd. NB Outside Shldr Rte. 123 SB Outside Turn Lanes and Apron Rte. 123 NB Outside Turn Lanes and Apron Portion of Rte. 123 SB Turn Lane							
			12/23/21	12/28/21	527.20	TONS	Rte. 123 NB Median Turn Lane and Crossover Rte. 123 SB Median Turn Lane and Crossover S. 30th Rd. NB Median Turn Lane and Crossover S. 30th Rd. SB Median Turn Lane and Crossover							
0030	4071005	TACK COAT	12/16/21	12/20/21	623.00	GAL	LM 72.461 to LM 72.550 NB DL and Shldr E 559th Rd. NB Outside Shldr Rte. 215 S NB Outside Turn Lane Rte. 215 N NB Outside Turn Lane 430th Rd. SB Outside Shldr S 135th Rd. SB Outside Shldr E 508th St. SB Outside Shldr Rte KK SB Outside Shldr S 151st St. SB Outside Shldr S 154th Rd. SB Outside Shldr E 559th Rd. SB Outside Shldr							
			12/20/21	12/23/21	487.00	GAL	Rte. 215 N SB Median Turn Lane Rte. 215 S SB Median Turn Lane and Crossover S. 154th Rd. SB Median Turn Lane and Crossover E. 559th Rd. SB Median Turn Lane and Crossover E. 565th Rd. SB Median Turn Lane and Crossover							
			12/21/21	12/23/21	891.00	GAL	LM 72.461 to LM 72.550 NB PL and Shldr S. 154th Rd. NB Outside Shldr Rte. 215 N SB Outside Turn Lane E. 565th Rd. SB Outside Shldr S. 135th Rd./E. 490th Rd. SB & NB Median Left Turn Lanes and Crossover E. 508th St. SB Median Left Turn Lane and Crossover Rte. KK SB Median Left Turn Lane and Crossover S. 515th St. Median Left Turn Lane and Crossover							
			12/22/21	12/28/21	1,436.00	GAL	Rte. KK NB Outside Shldr and Apron S. 135th Rd./E. 490th Rd. NB Outside Shldr Rte. 123 SB Outside Turn Lanes and Apron Rte. 123 NB Outside Turn Lanes and Apron Portion of Rte. 123 SB Turn Lane							
			12/23/21	12/28/21	837.00	GAL	Rte. 123 NB Median Turn Lane and Crossover Rte. 123 SB Median Turn Lane and Crossover S. 30th Rd. NB Median Turn Lane and Crossover S. 30th Rd. SB Median Turn Lane and Crossover							
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	12/28/21	1/3/22	2.00	EA	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0060	6161005	CONSTRUCTION SIGNS	12/28/21	1/3/22	1,801.00	SQFT	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0090	6161025	CHANNELIZER (TRIM LINE)	12/28/21	1/3/22	300.00	EA	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0110	6161040	FLASHING ARROW PANEL	12/28/21	1/3/22	2.00	EA	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0130	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	12/28/21	1/3/22	2.00	EA	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12/28/21	1/3/22	8.00	EA	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0150	6181000	MOBILIZATION	12/28/21	1/3/22	1.00	LS	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0160	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	12/27/21	1/3/22	168.00	LF	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0170	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/27/21	1/3/22	66.00	EA	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/27/21	1/3/22	294,670.00	LF	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	12/27/21	1/3/22	208,880.00	LF	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154							
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/16/21	12/20/21	8,525.00	SQYD	LM 72.461 to LM 72.550 NB DL and Shldr E 559th Rd. NB Outside Shldr Rte. 215 S NB Outside Turn Lane Rte. 215 N NB Outside Turn Lane 430th Rd. SB Outside Shldr S 135th Rd. SB Outside Shldr E 508th St. SB Outside Shldr Rte KK SB Outside Shldr S 151st St. SB Outside Shldr S 154th Rd. SB Outside Shldr E 559th Rd. SB Outside Shldr							
			12/20/21	12/23/21	1,990.00	SQYD	Rte. 215 N SB Median Turn Lane Rte. 215 S SB Median Turn Lane and Crossover S. 154th Rd. SB Median Turn Lane and Crossover E. 559th Rd. SB Median Turn Lane and Crossover E. 565th Rd. SB Median Turn Lane and Crossover							
			12/21/21	12/23/21	12,995.00	SQYD	LM 72.461 to LM 72.550 NB PL and Shldr S. 154th Rd. NB Outside Shldr Rte. 215 N SB Outside Turn Lane E. 565th Rd. SB Outside Shldr S. 135th Rd./E. 490th Rd. SB & NB Median Left Turn Lanes and Crossover E. 508th St. SB Median Left Turn Lane and Crossover Rte. KK SB Median Left Turn Lane and Crossover S. 515th St. Median Left Turn Lane and Crossover							



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

Report Generated on January 6, 2022

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

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
0200	6221001	COLDMILLING BIT, PAVT FOR REM OF SURF.	12/22/21	12/28/21	2,554.00	SQYD	Rte. KK NB Outside Shldr and Apron S. 135th Rd./E. 490th Rd. NB Outside Shldr Rte. 123 SB Outside Turn Lanes and Apron Rte. 123 NB Outside Turn Lanes and Apron Portion of Rte. 123 SB Turn Lane					
			12/23/21	12/28/21	1,095.00	SQYD	Rte. 123 NB Median Turn Lane and Crossover Rte. 123 SB Median Turn Lane and Crossover S. 30th Rd. NB Median Turn Lane and Crossover S. 30th Rd. SB Median Turn Lane and Crossover					
0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	12/28/21	1/3/22	1.00	LS	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154					
5001	4071005	TACK COAT	12/27/21	1/3/22	29,612.00	GAL	LM 72.461 to LM 104.569 LM 183.566 to LM 218.154					

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
0290	6161005	CONSTRUCTION SIGNS	12/28/21	1/3/22	-1,061.00	SQFT	LM 65.626 to LM 72.461 LM 218.154 to LM 225.007					
0390	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	12/27/21	1/3/22	50.00	LF	LM 65.626 to LM 72.461 LM 218.154 to LM 225.007					
0400	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/27/21	1/3/22	8.00	EA	LM 65.626 to LM 72.461 LM 218.154 to LM 225.007					
5101	4071005	TACK COAT	12/27/21	1/3/22	6,596.00	GAL	LM 65.626 to LM 72.461 LM 218.154 to LM 225.007					

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
0510	6161005	CONSTRUCTION SIGNS	12/28/21	1/3/22	-1,025.00	SQFT	LM 59.822 to LM 65.626 LM 225.007 to LM 230.818					
0610	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	12/27/21	1/3/22	4.00	EA	LM 59.822 to LM 65.626 LM 225.007 to LM 230.818					
0620	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/27/21	1/3/22	61,480.00	LF	LM 59.822 to LM 65.626 LM 225.007 to LM 230.818					
0630	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	12/27/21	1/3/22	48,150.00	LF	LM 59.822 to LM 65.626 LM 225.007 to LM 230.818					
5202	4071005	TACK COAT	12/27/21	1/3/22	4,398.00	GAL	LM 59.822 to LM 65.626 LM 225.007 to LM 230.818					

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

No Data Available



Line Item Adjustments by Estimate

Jan 6, 2022

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		
					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)				
			- 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.		
			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					



Line Item Adjustments by Estimate

Jan 6, 2022

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)	Price FUEL			2021								
					8	Jan 3, 2022	SYSTEM	\$14,950.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total								\$351,252.20					
	Price FUEL - Total								\$351,252.20					
	0020 - Total								\$614,733.69					
	0160	PREF THERMO PVM T 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	
					Material - Total								\$0.00	
	0160 - Total								\$0.00					
	0170	PREF THERMO PVM T 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	
	0180 - Total								\$0.00					
	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						
0190 - 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								\$614,733.69						
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.			



Line Item Adjustments by Estimate

Jan 6, 2022

Contract ID:190621-F01

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 - 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 COAT	Overrun	Overrun	5	Nov 16, 2021	SYSTEM	(\$1,717.80)	
							Overrun - Total				(\$1,717.80)
	Overrun - Total				(\$1,717.80)						
	0260 - Total				(\$1,717.80)						
	0390	PREF THERMO PVTM 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 PVTM 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							
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					
5101 - Total				\$0.00							
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		



Line Item Adjustments by Estimate

Jan 6, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P3118	0470	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Overrun	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		
			0610	PREF THERMO PVTM MARK, LT/RT ARROW	Material		8	Jan 3, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user davisjf overriding Payment Estimate Exception 9 on the current Payment Estimate.	
							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	
	0620 - Total							\$0.00				
	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	
	0630 - Total							\$0.00				
	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							\$130,553.09					
Overall - Total							\$843,810.47					