



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 4	Contract ID 201218-B03 Prime Contractor W. L. Miller Company	Pay Period Start May 15, 2021 Pay Period End June 1, 2021	Original Contract Amount \$2,635,410.20 Net Change Order Amount (\$0.01) Current Contract Amount \$2,635,410.19
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Approval Date	By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by vierss
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		48.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date	April 8, 2021	April 8, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
201218-B03			
Total Posted Items Pay	\$495,973.00	\$781,367.79	\$1,277,340.79
Gross Item Adjustments	\$73,878.27	(\$22,998.40)	\$50,879.87
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:	\$569,851.27	\$758,369.39	\$1,328,220.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3212	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$55.950	4,802.77	\$268,714.98
	0070	4071005	TACK COAT	GAL	\$2.200	6,690	\$14,718.00
	0080	6081010	CONCRETE CURB RAMP	SQYD	\$210.000	9.2	\$1,932.00
	0090	6081012	TRUNCATED DOMES	SQFT	\$26.500	20	\$530.00
	0100	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$104.000	13.3	\$1,383.20
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	27	\$229.50
	0250	7032009	CLASS B CONCRETE (RETAINING WALLS)	CUYD	\$2,775.000	1.1	\$3,052.50
	0270	7250312A	12 IN. PIPE GROUP B	LF	\$45.000	13	\$585.00
Project J2P3212 - Total							\$291,145.18
J2P3362	0400	2129909	MISC.SHOULDER GRADING	STA	\$85.000	546.49	\$46,451.65
	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$55.950	2,586.12	\$144,693.41
	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.500	1,303.12	\$13,682.76
Project J2P3362 - Total							\$204,827.82
Overall - Total							\$495,973.00

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
J2P3212	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22	Material			-11,199.69	\$55.95	(\$626,622.66)



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		Prime Contractor W. L. Miller Company	Pay Period End June 1, 2021	Net Change Order Amount (\$0.01)				
				Current Contract Amount \$2,635,410.19				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3212		(SURFACE LEVELING)						
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,199.69	\$55.95	\$626,622.66
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Doc Record saved to eProjects			\$35,531.02
	0070	TACK COAT	MaterialCredit			9,184	\$2.20	\$20,204.80
	0070	TACK COAT	Material			-15,874	\$2.20	(\$34,922.80)
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	15,874	\$2.20	\$34,922.80
	0080	CONCRETE CURB RAMP	Material			-23.9	\$210.00	(\$5,019.00)
	0080	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.	23.9	\$210.00	\$5,019.00
	0090	TRUNCATED DOMES	MaterialCredit			40	\$26.50	\$1,060.00
	0090	TRUNCATED DOMES	Material			-60	\$26.50	(\$1,590.00)
	0100	CONCRETE SIDEWALK, 4 IN.	Overrun			-4.4	\$104.00	(\$457.60)
	0100	CONCRETE SIDEWALK, 4 IN.	Material			-69.3	\$104.00	(\$7,207.20)
	0100	CONCRETE SIDEWALK, 4 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 69.300; Overrun Quantity Balance 4.40.	4.4	\$104.00	\$457.60
	0100	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 13 on the current Payment Estimate.	69.3	\$104.00	\$7,207.20
	0260	REINFORCING STEEL (EPOXY COATED)	Material			-1,060	\$2.60	(\$2,756.00)
	0260	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1,060	\$2.60	\$2,756.00
J2P3362	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Doc Record saved to eProjects			\$19,132.11
	0440	TACK COAT	MaterialCredit			288	\$2.20	\$633.60
	0440	TACK COAT	Material			-288	\$2.20	(\$633.60)
	0440	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 4 on the current Payment Estimate.	288	\$2.20	\$633.60



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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
J2P3362	0460	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-104.12	\$10.50	(\$1,093.26)
Total								\$73,878.27



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

Report Generated on June 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3212	FAF 15-2(20)	Resurface and sidewalk improvements	15	SCOTLAND	from Rte. 136 west junction at Memphis to Rte. 6 north junction in Edina
J2P3362	FAF-15-2(22)	Add shoulders	15	SCOTLAND	from Rte. 136 west junction at Memphis to Rte. 6 north junction in Edina

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3212	Posted Item Pay	\$291,145.18	\$514,729.87	\$805,875.05
	Gross Item Adjustments	\$55,205.82	(\$22,364.80)	\$32,841.02
	Gross Item Pay	\$346,351.00	\$492,365.07	\$838,716.07
	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
J2P3362	Posted Item Pay	\$204,827.82	\$266,637.92	\$471,465.74
	Gross Item Adjustments	\$18,672.45	(\$633.60)	\$18,038.85
	Gross Item Pay	\$223,500.27	\$266,004.32	\$489,504.59
	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 June 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Have the tests we need, just need to change the material code.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Have bill of lading, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Have bill of lading, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3362, Item 4071005, Project Item Line Number 0440, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Have bill of lading, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3362, Item 4071005, Project Item Line Number 0440, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Have bill of lading, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081010, Project Item Line Number 0080, Material Set 608101096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6081012, Project Item Line Number 0090, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Waiting on ADA Certs	peterc6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 6086004, Project Item Line Number 0100, Material Set 608600496, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	Have the sample and tests we need, just need to make a sample record.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 7101000, Project Item Line Number 0260, Material Set 710100096, Material 1036RSSRECB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Have the PAL #'s we need for the rebar. Waiting on the anchor bolts, if we need them.	peterc6	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-B03, Contract Project J2P3212, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6086004, Minor Item.	System override	peterc6	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-B03, Contract Project J2P3362, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6224010, Minor Item.	Waiting on Change Order	peterc6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201218-B03, Contract Project J2P3212, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6169902, Minor Item.	Waiting on Change Order	peterc6	Acknowledged



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

Report Generated on June 3, 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)
201218-B03	J2P3212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$12,796.15	\$6,398.08
		0001	0020	2061000	CLASS 1 EXCAVATION	51.00	0.00	51.00	CUYD	51.00	\$78.52	\$4,004.52
		0001	0030	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	6.00	\$89.00	\$534.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	\$865.00	\$0.00
		0001	0050	3109910	MISC.TYPE 1 AGGREGATE FOR SHOULDER WEDGE	415.00	0.00	415.00	TONS	0.00	\$27.28	\$0.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,949.50	0.00	20,949.50	TONS	11,199.69	\$55.95	\$626,622.66
		0001	0070	4071005	TACK COAT	32,046.00	0.00	32,046.00	GAL	15,874.00	\$2.20	\$34,922.80
		0001	0080	6081010	CONCRETE CURB RAMP	23.90	0.00	23.90	SQYD	23.90	\$210.00	\$5,019.00
		0001	0090	6081012	TRUNCATED DOMES	70.00	0.00	70.00	SQFT	60.00	\$26.50	\$1,590.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	64.90	0.00	64.90	SQYD	69.30	\$104.00	\$7,207.20
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	2,536.00	0.00	2,536.00	SQFT	2,115.00	\$8.50	\$17,977.50
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	0.00	\$22.00	\$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0170	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	4.00	0.00	4.00	EA	8.00	\$275.00	\$2,200.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$52,630.00	\$39,472.50
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	233,461.00	0.00	233,461.00	LF	0.00	\$0.10	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	146,838.00	0.00	146,838.00	LF	0.00	\$0.10	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,039.00	0.00	7,039.00	SQYD	7,039.00	\$1.50	\$10,558.50
		0001	0220	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,973.00	0.00	1,973.00	SQYD	0.00	\$12.50	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,172.00	0.00	1,172.00	SQYD	1,172.00	\$7.15	\$8,379.80
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,900.00	\$1,950.00
		0001	0250	7032009	CLASS B CONCRETE (RETAINING WALLS)	9.90	0.00	9.90	CUYD	9.90	\$2,775.00	\$27,472.50
		0001	0260	7101000	REINFORCING STEEL (EPOXY COATED)	1,060.00	0.00	1,060.00	LB	1,060.00	\$2.60	\$2,756.00
		0001	0270	7250312A	12 IN. PIPE GROUP B	13.00	0.00	13.00	LF	13.00	\$45.00	\$585.00
		0001	0280	7250324A	24 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$85.00	\$595.00
		0001	0290	7250330A	30 IN. PIPE GROUP B	7.00	0.00	7.00	LF	7.00	\$95.00	\$665.00
		0001	0300	8059901	MISC.SEEDING COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	900.00	0.00	900.00	LF	0.00	\$19.30	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	0.00	\$2,650.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$2,600.00	\$0.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$1,550.00	\$465.00
		0040	0350	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$237.50	\$0.00
		0040	0360	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$9.83	\$0.00
		0040	0370	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$37.30	\$0.00
		0040	0380	9039902	MISC.RELOCATE SIGNS	2.00	0.00	2.00	EA	0.00	\$245.00	\$0.00
		0070	0390	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$6,500.00	\$0.00
		Project J2P3212 - Total Value Posted to Date as of Report Generated Date										
J2P3362	0001	0400	2129909	MISC.SHOULDER GRADING	2,182.90	0.00	2,182.90	STA	1,289.55	\$85.00	\$109,611.75	
		0410	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,314.40	0.00	4,314.40	TONS	0.00	\$21.75	\$0.00	
		0420	3105002	GRAVEL (A) OR CRUSHED STONE (B)	135.00	0.00	135.00	TONS	0.00	\$78.75	\$0.00	
		0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	11,249.10	0.00	11,249.10	TONS	6,030.61	\$55.95	\$337,412.63	



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

Report Generated on June 3, 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)
201218-B03	J2P3362	0001	0440	4071005	TACK COAT	5,038.00	0.00	5,038.00	GAL	288.00	\$2.20	\$633.60
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$13,500.00	\$10,125.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,199.00	0.00	1,199.00	SQYD	1,303.12	\$10.50	\$13,682.76
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,527.20	0.00	1,527.20	STA	0.00	\$22.95	\$0.00
Project J2P3362 - Total Value Posted to Date as of Report Generated Date												\$471,465.74
201218-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,277,340.79



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

Report Generated on June 3, 2021

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

Project: J2P3212

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
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/21/21	6/1/21	375.86	TONS		25.913		26.701		
			5/24/21	6/1/21	1,408.86	TONS		26.701		29.810		
			5/26/21	6/1/21	1,716.08	TONS		29.810		33.506		
			6/1/21	6/2/21	1,301.97	TONS		33.507		30.750		
			5/21/21	6/1/21	635.00	GAL		25.913		26.701		
0070	4071005	TACK COAT	5/24/21	6/1/21	2,002.00	GAL		26.701		29.810		
			5/26/21	6/1/21	2,393.00	GAL		29.810		33.506		
			6/1/21	6/2/21	1,660.00	GAL		33.507		30.750		
			5/24/21	6/1/21	9.20	SQYD	Monticello St. NW					
0090	6081012	TRUNCATED DOMES	5/24/21	6/1/21	10.00	SQFT	Monticello St. NW					
			5/26/21	6/1/21	10.00	SQFT	NE Monticello St.					
0100	6086004	CONCRETE SIDEWALK, 4 IN.	5/26/21	6/1/21	13.30	SQYD	NE Monticello St.					
0120	6161005	CONSTRUCTION SIGNS	5/19/21	6/1/21	16.00	SQFT	whole job					
			5/20/21	6/1/21	11.00	SQFT	side streets					
0250	7032009	CLASS B CONCRETE (RETAINING WALLS)	5/24/21	6/1/21	1.10	CUYD	headwall #5					
0270	7250312A	12 IN. PIPE CULVERT GROUP B	5/24/21	6/1/21	13.00	LF	headwall #5					

Project: J2P3362

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
0400	2129909	MISC. SUBGRADING & SHOULDERING	5/21/21	6/1/21	41.61	STA		25.913		26.701		
			5/24/21	6/1/21	164.16	STA		26.701		29.810		
			5/26/21	6/1/21	195.15	STA		29.810		33.506		
			6/1/21	6/2/21	145.57	STA		33.507		30.750		
			5/21/21	6/1/21	202.39	TONS		25.913		26.701		
0430	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/24/21	6/1/21	758.62	TONS		26.701		29.810		
			5/26/21	6/1/21	924.05	TONS		29.810		33.506		
			6/1/21	6/2/21	701.06	TONS		33.507		30.750		
			5/19/21	6/1/21	895.89	SQYD		12.203		27.398		
0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/20/21	6/1/21	407.23	SQYD		29.890		33.796		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J2P3212	0120	April 8, 2021	152	GO20-2 48x24 8.00 END ROAD WORK				1.00	8			8	
				See Special Sign Details				2.00		CONST-5 POINT OF PRESENCE	32.00	64	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10				20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12				24
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE				2.00	18				36
				GO20-2 48x24 8.00 END ROAD WORK				1.00	8				8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				11.00	16				176
				WO8-12 48x48 16.00 NO CENTER LINE				27.00	16				432
				WO8-11 48x48 16.00 UNEVEN LANES				48.00	16				768
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD				2.00	16				32
	R9-9 24x12 2.00 SIDEWALK CLOSED				2.00	2				4			
	R9-9 24x12 2.00 SIDEWALK CLOSED				3.00	2				6			
	R9-9 24x12 2.00 SIDEWALK CLOSED				3.00	2				6			
	WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				5.00	16				80			
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				5.00	16				80			
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				7.00	16				112			
	WO8-1 48x48 16.00 BUMP				12.00	16				192			
	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.5				4.5			
	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				4.00	8.75				35			
	WO8-1 48x48 16.00 BUMP				1.00	16				16			
See Special Sign Details				7.00				G020-4a Pilot Car in Use Wait and Follow	1.50	10.5			
0120 - Total												2114	



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3212	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	May 17, 2021	SYSTEM	\$357,907.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 17, 2021	SYSTEM	(\$357,907.67)				
					4	Jun 2, 2021	SYSTEM	\$626,622.66		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jun 2, 2021	SYSTEM	(\$626,622.66)				
			- Total								\$0.00	
			Material - Total								\$0.00	
				Other Item Adjustment		ACAD	4	Jun 2, 2021	vierrss	\$35,531.02	Doc Record saved to eProjects	
			ACAD - Total									\$35,531.02
			Other Item Adjustment - Total								\$35,531.02	
			0060 - Total								\$35,531.02	
J2P3212	0070	TACK COAT	Material		3	May 17, 2021	SYSTEM	(\$20,204.80)				
					4	Jun 2, 2021	SYSTEM	\$34,922.80		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Jun 2, 2021	SYSTEM	(\$34,922.80)				
			- Total								(\$20,204.80)	
			Material - Total								(\$20,204.80)	
				MaterialCredit			4	Jun 2, 2021	SYSTEM	\$20,204.80		
			- Total								\$20,204.80	
			MaterialCredit - Total								\$20,204.80	
0070 - Total								\$0.00				
J2P3212	0080	CONCRETE CURB RAMP	Material		2	May 3, 2021	SYSTEM	(\$3,087.00)				
					3	May 17, 2021	SYSTEM	\$3,087.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					3	May 17, 2021	SYSTEM	(\$3,087.00)				
					4	Jun 2, 2021	SYSTEM	\$5,019.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					4	Jun 2, 2021	SYSTEM	(\$5,019.00)				
			- Total								(\$3,087.00)	
			Material - Total								(\$3,087.00)	
				MaterialCredit			3	May 17, 2021	SYSTEM	\$3,087.00		
			- Total								\$3,087.00	
			MaterialCredit - Total								\$3,087.00	
0080 - Total								\$0.00				
J2P3212	0090	TRUNCATED DOMES	Material		2	May 3, 2021	SYSTEM	(\$1,060.00)				
					3	May 17, 2021	SYSTEM	(\$1,060.00)				
					4	Jun 2, 2021	SYSTEM	(\$1,590.00)				
				- Total								(\$3,710.00)
			Material - Total								(\$3,710.00)	
	MaterialCredit			3	May 17, 2021	SYSTEM	\$1,060.00					



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3212	0090	TRUNCATED DOMES	MaterialCredit		4	Jun 2, 2021	SYSTEM	\$1,060.00									
			- Total							\$2,120.00							
			MaterialCredit - Total							\$2,120.00							
	0090 - Total								(\$1,590.00)								
	0100	CONCRETE SIDEWALK, 4 IN.	Material			2	May 3, 2021	SYSTEM	(\$5,824.00)								
						3	May 17, 2021	SYSTEM	\$5,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 13 on the current Payment Estimate.							
						3	May 17, 2021	SYSTEM	(\$5,824.00)								
						4	Jun 2, 2021	SYSTEM	\$7,207.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterc6 overriding Payment Estimate Exception 13 on the current Payment Estimate.							
						4	Jun 2, 2021	SYSTEM	(\$7,207.20)								
				- Total							(\$5,824.00)						
				Material - Total							(\$5,824.00)						
						MaterialCredit		3	May 17, 2021	SYSTEM	\$5,824.00						
				- Total							\$5,824.00						
				MaterialCredit - Total							\$5,824.00						
						Overrun	Overrun	4	Jun 2, 2021	SYSTEM	\$457.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 20 on the current Payment Estimate. Material Insufficiency Quantity 69.300; Overrun Quantity Balance 4.40.					
								4	Jun 2, 2021	SYSTEM	(\$457.60)						
				Overrun - Total							\$0.00						
				Overrun - Total							\$0.00						
				0100 - Total								\$0.00					
	0170	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	2	May 3, 2021	SYSTEM	(\$1,100.00)									
									Overrun - Total							(\$1,100.00)	
									Overrun - Total							(\$1,100.00)	
	0170 - Total								(\$1,100.00)								
	0260	REINFORCING STEEL (EPOXY COATED)	Material			2	May 3, 2021	SYSTEM	\$1,261.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 16 on the current Payment Estimate.							
						2	May 3, 2021	SYSTEM	(\$1,261.00)								
					3	May 17, 2021	SYSTEM	\$2,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 19 on the current Payment Estimate.								
					3	May 17, 2021	SYSTEM	(\$2,756.00)									
					4	Jun 2, 2021	SYSTEM	\$2,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peterc6 overriding Payment Estimate Exception 19 on the current Payment Estimate.								
					4	Jun 2, 2021	SYSTEM	(\$2,756.00)									
- Total							\$0.00										
Material - Total							\$0.00										
0260 - Total								\$0.00									
0340	CONCRETE FOOTINGS, EMBEDDED	Material			2	May 3, 2021	SYSTEM	(\$279.00)									
			- Total							(\$279.00)							
			Material - Total							(\$279.00)							
		MaterialCredit		3	May 17, 2021	SYSTEM	\$279.00										



Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3212	0340	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			2021			
								- Total	\$279.00
								MaterialCredit - Total	\$279.00
0340 - Total								\$0.00	
J2P3212 - Total								\$32,841.02	
J2P3362	0430	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jun 2, 2021	vierrss	\$19,132.11	Doc Record saved to eProjects
								ACAD - Total	\$19,132.11
								Other Item Adjustment - Total	\$19,132.11
0430 - Total								\$19,132.11	
	0440	TACK COAT	Material		3	May 17, 2021	SYSTEM	(\$633.60)	
								- Total	(\$633.60)
								Material - Total	(\$633.60)
								- Total	\$633.60
								MaterialCredit - Total	\$633.60
0440 - Total								\$0.00	
	0460	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 2, 2021	SYSTEM	(\$1,093.26)	
								Overrun - Total	(\$1,093.26)
								Overrun - Total	(\$1,093.26)
0460 - Total								(\$1,093.26)	
J2P3362 - Total								\$18,038.85	
Overall - Total								\$50,879.87	