



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201218-B03	<b>Pay Period Start</b> June 2, 2021	<b>Original Contract Amount</b> \$2,635,410.20
	<b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period End</b> June 15, 2021	<b>Net Change Order Amount</b> (\$0.01)
			<b>Current Contract Amount</b> \$2,635,410.19

Approval Date	By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by peterc6
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss
June 17, 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		84.12%

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 21, 2021	April 21, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201218-B03			
Total Posted Items Pay	\$939,512.58	\$1,277,340.79	\$2,216,853.37
Gross Item Adjustments	\$57,204.77	\$50,879.87	\$108,084.64
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$996,717.35</b>	<b>\$1,328,220.66</b>	<b>\$2,324,938.01</b>

**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	9,422.77	\$527,203.98
	0070	4071005	TACK COAT	GAL	\$2.200	15,484	\$34,064.80
	0090	6081012	TRUNCATED DOMES	SQFT	\$26.500	10	\$265.00
	0100	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$104.000	4	\$416.00
	0180	6181000	MOBILIZATION	LS	\$52,630.000	0.25	\$13,157.50
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,900.000	0.5	\$1,950.00
<b>Project J2P3212 - Total</b>							<b>\$577,057.28</b>
J2P3362	0400	2129909	MISC.SHOULDER GRADING	STA	\$85.000	892.14	\$75,831.90
	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$55.950	5,032.75	\$281,582.36
	0440	4071005	TACK COAT	GAL	\$2.200	630	\$1,386.00
	0450	6181000	MOBILIZATION	LS	\$13,500.000	0.25	\$3,375.00
	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.500	26.67	\$280.04
<b>Project J2P3362 - Total</b>							<b>\$362,455.30</b>
<b>Overall - Total</b>							<b>\$939,512.58</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3212	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-20,622.46	\$55.95	(\$1,153,826.64)



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Progress Estimate Number 5		Contract ID 201218-B03 Prime Contractor W. L. Miller Company		Pay Period Start June 2, 2021	Pay Period End June 15, 2021	Original Contract Amount \$2,635,410.20	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	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.	20,622.46	\$55.95	\$1,153,826.64
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Doc Record can be found on eProjects.			\$37,643.97
	0070	TACK COAT	Material			-31,358	\$2.20	(\$68,987.60)
	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 3 on the current Payment Estimate.	31,358	\$2.20	\$68,987.60
	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 7 on the current Payment Estimate.	23.9	\$210.00	\$5,019.00
	0090	TRUNCATED DOMES	MaterialCredit			60	\$26.50	\$1,590.00
	0090	TRUNCATED DOMES	Material			-70	\$26.50	(\$1,855.00)
	0100	CONCRETE SIDEWALK, 4 IN.	Overrun			-4	\$104.00	(\$416.00)
	0100	CONCRETE SIDEWALK, 4 IN.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-4.4	\$104.00	(\$457.60)
	0100	CONCRETE SIDEWALK, 4 IN.	Material			-73.3	\$104.00	(\$7,623.20)
	0100	CONCRETE SIDEWALK, 4 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40.	4.4	\$104.00	\$457.60
	0100	CONCRETE SIDEWALK, 4 IN.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40.	4	\$104.00	\$416.00
	0100	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.	73.3	\$104.00	\$7,623.20
	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 11 on the current Payment Estimate.	1,060	\$2.60	\$2,756.00
J2P3362	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-11,063.36	\$55.95	(\$618,994.99)
	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	11,063.36	\$55.95	\$618,994.99



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		<b>Prime Contractor</b> W. L. Miller Company	<b>Pay Period End</b> June 15, 2021	<b>Net Change Order Amount</b> (\$0.01)
				<b>Current Contract Amount</b> \$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
J2P3362	0430	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Doc Record can be found on eProjects.			\$20,105.84
	0440	TACK COAT	Material			-918	\$2.20	(\$2,019.60)
	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 5 on the current Payment Estimate.	918	\$2.20	\$2,019.60
	0460	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-26.67	\$10.50	(\$280.04)
<b>Total</b>								<b>\$57,204.77</b>



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

Report Generated on June 17, 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				
J2P3212		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$577,057.28	\$805,875.05	\$1,382,932.33
	Gross Item Adjustments	\$37,378.97	\$32,841.02	\$70,219.99
	<b>Gross Item Pay</b>	<b>\$614,436.25</b>	<b>\$838,716.07</b>	<b>\$1,453,152.32</b>
	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		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$362,455.30	\$471,465.74	\$833,921.04
	Gross Item Adjustments	\$19,825.80	\$18,038.85	\$37,864.65
	<b>Gross Item Pay</b>	<b>\$382,281.10</b>	<b>\$489,504.59</b>	<b>\$871,785.69</b>
	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 17, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3362, Item 4011209, Project Item Line Number 0430, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Have all the tests, just need to edit the reports to show both line no. 0060 and 0430.	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Have all the tests, just need to edit the reports to show both line no. 0060 and 0430.	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 the certs, 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.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Have the certs, 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 the certs, 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 the certs, 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 cure certs, just waiting on Jeff City with the PAL #	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 cure certs, just waiting on Jeff City with the PAL #	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 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Have the cure certs, just waiting on Jeff City with the PAL #	peterc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3212, Item 7101000, Project Item Line Number 0260, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stil Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	Didn't use anchor bolts, need to get with Materials to remove that item.	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 17, 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	20,622.46	\$55.95	\$1,153,826.64
		0001	0070	4071005	TACK COAT	32,046.00	0.00	32,046.00	GAL	31,358.00	\$2.20	\$68,987.60
		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	70.00	\$26.50	\$1,855.00
		0001	0100	6086004	CONCRETE SIDEWALK, 4 IN.	64.90	0.00	64.90	SQYD	73.30	\$104.00	\$7,623.20
		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	1.00	\$52,630.00	\$52,630.00
		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	1.00	\$3,900.00	\$3,900.00
		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
		<b>Project J2P3212 - Total Value Posted to Date as of Report Generated Date</b>										
J2P3362	0001	0400	2129909	MISC.SHOULDER GRADING	2,182.90	0.00	2,182.90	STA	2,181.69	\$85.00	\$185,443.65	
		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	11,063.36	\$55.95	\$618,994.99	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 17, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

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201218-B03	J2P3362	0001	0440	4071005	TACK COAT	5,038.00	0.00	5,038.00	GAL	918.00	\$2.20	\$2,019.60
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,500.00	\$13,500.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,199.00	0.00	1,199.00	SQYD	1,329.79	\$10.50	\$13,962.80
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,527.20	0.00	1,527.20	STA	0.00	\$22.95	\$0.00
<b>Project J2P3362 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$833,921.04</b>
<b>201218-B03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,216,853.37</b>



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

**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)	6/2/21	6/8/21	1,297.54	TONS		30.750		27.938		
			6/3/21	6/8/21	1,520.30	TONS		27.877		24.589		
			6/4/21	6/9/21	1,311.97	TONS		24.589		21.741		
			6/7/21	6/9/21	1,286.56	TONS		21.741		18.846		
			6/8/21	6/9/21	1,251.78	TONS		18.846		16.006		
			6/10/21	6/15/21	1,217.81	TONS		16.006		13.408		
			6/11/21	6/15/21	761.62	TONS		13.408		11.770		
			6/15/21	6/15/21	775.19	TONS		33.533		34.235		
0070	4071005	TACK COAT	6/2/21	6/8/21	1,953.00	GAL		30.750		27.938		
			6/3/21	6/8/21	2,344.00	GAL		27.877		24.589		
			6/4/21	6/9/21	2,051.00	GAL		24.589		21.741		
			6/7/21	6/9/21	2,234.00	GAL		21.741		18.846		
			6/8/21	6/9/21	2,215.00	GAL		18.846		16.006		
			6/10/21	6/15/21	2,197.00	GAL		16.006		13.408		
			6/11/21	6/15/21	1,123.00	GAL		13.408		11.770		
			6/15/21	6/15/21	1,367.00	GAL		33.533		34.235		
0090	6081012	TRUNCATED DOMES	6/2/21	6/8/21	10.00	SQFT	NW Monticello St.					
0100	6086004	CONCRETE SIDEWALK, 4 IN.	6/2/21	6/8/21	12.00	SQYD	NW Monticello St.					
			6/3/21	6/8/21	7.40	SQYD	NW Monticello St.					
			6/4/21	6/9/21	-15.40	SQYD	Lafayette St.					Fixing error from 4/30 when I forgot to convert units from sq. ft. to sq. yr.
0180	6181000	MOBILIZATION	6/15/21	6/15/21	0.25	LS	whole job					
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/15/21	6/15/21	0.50	LS	Edina					

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	6/2/21	6/8/21	148.47	STA		30.750		27.938		
			6/3/21	6/8/21	173.61	STA		27.877		24.589		
			6/4/21	6/9/21	85.47	STA		24.589		21.741		150.37 Sta. minus 64.90 sta. due to bridge exception areas.
			6/7/21	6/9/21	128.04	STA		21.741		18.846		
			6/8/21	6/9/21	109.87	STA		18.846		16.006		149.95 minus 40.08 for bridge exception area
			6/10/21	6/15/21	137.17	STA		16.006		13.408		
			6/11/21	6/15/21	82.79	STA		13.408		11.770		
			6/15/21	6/15/21	26.72	STA		33.533		33.786		
0430	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/2/21	6/8/21	698.67	TONS		30.750		27.938		
			6/3/21	6/8/21	818.63	TONS		27.877		24.589		
			6/4/21	6/9/21	706.44	TONS		24.589		21.741		
			6/7/21	6/9/21	692.77	TONS		21.741		18.846		
			6/8/21	6/9/21	674.03	TONS		18.846		16.006		
			6/9/21	6/9/21	105.27	TONS	state entrances					
			6/10/21	6/15/21	655.74	TONS		16.006		13.408		
			6/11/21	6/15/21	410.11	TONS		13.408		11.770		
0440	4071005	TACK COAT	6/14/21	6/15/21	159.34	TONS	Rte. 11, K, EE, AA Country Road Dairy, Daffodil x2, County Road Connections x2 P.E. North St, Monticello St x2, Lafayette St.					
			6/15/21	6/15/21	111.75	TONS		33.533	33.786			
0440	4071005	TACK COAT	6/7/21	6/9/21	110.00	GAL		21.320		20.850		
			6/8/21	6/9/21	178.00	GAL		18.434		17.675		
			6/9/21	6/9/21	98.00	GAL	state entrances					
			6/14/21	6/15/21	244.00	GAL	Rte. 11, K, EE, AA Country Road Dairy, Daffodil x2, County Road Connections x2 P.E. North St, Monticello St x2, Lafayette St.					
0450	6181000	MOBILIZATION	6/15/21	6/15/21	0.25	LS	whole job					
0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/2/21	6/8/21	26.67	SQYD	County Road Dairy					

**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
		April 9, 2021	1384	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
		April 21, 2021	36	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD				2.00	16				32
		R9-9 24x12 2.00 SIDEWALK				2.00	2				4		





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

Report Generated on June 17, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

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 21, 2021	36	CLOSED								
		April 22, 2021	6	R9-9 24x12 2.00 SIDEWALK CLOSED				3.00	2			6
		April 26, 2021	6	R9-9 24x12 2.00 SIDEWALK CLOSED				3.00	2			6
		May 6, 2021	272	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
		May 7, 2021	192	WO8-1 48x48 16.00 BUMP				12.00	16			192
		May 11, 2021	40	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
		May 19, 2021	16	WO8-1 48x48 16.00 BUMP				1.00	16			16
		May 20, 2021	11	See Special Sign Details				7.00		G020-4a Pilot Car in Use Wait and Follow	1.50	10.5
<b>0120 - Total</b>											<b>2114</b>	



## Line Item Adjustments by Estimate

Jun 17, 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)						
					5	Jun 16, 2021	SYSTEM	\$1,153,826.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterc6 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Jun 16, 2021	SYSTEM	(\$1,153,826.64)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
							Other Item Adjustment		ACAD	4	Jun 2, 2021	vierrss	\$35,531.02	Doc Record saved to eProjects
										5	Jun 16, 2021	peterc6	\$37,643.97	Doc Record can be found on eProjects.
					<b>ACAD - Total</b>							<b>\$73,174.99</b>		
					<b>Other Item Adjustment - Total</b>							<b>\$73,174.99</b>		
					<b>0060 - Total</b>							<b>\$73,174.99</b>		
					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)										
	5	Jun 16, 2021	SYSTEM	\$68,987.60						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterc6 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
	5	Jun 16, 2021	SYSTEM	(\$68,987.60)										
	<b>- Total</b>									<b>(\$20,204.80)</b>				
	<b>Material - Total</b>									<b>(\$20,204.80)</b>				
		MaterialCredit								4	Jun 2, 2021	SYSTEM	\$20,204.80	
<b>- Total</b>										<b>\$20,204.80</b>				
<b>MaterialCredit - Total</b>										<b>\$20,204.80</b>				
<b>0070 - Total</b>										<b>\$0.00</b>				
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)						
					5	Jun 16, 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 7 on the current Payment Estimate.					
					5	Jun 16, 2021	SYSTEM	(\$5,019.00)						
					<b>- Total</b>							<b>(\$3,087.00)</b>		
					<b>Material - Total</b>							<b>(\$3,087.00)</b>		
							MaterialCredit			3	May 17,	SYSTEM	\$3,087.00	



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3212	0080	CONCRETE CURB RAMP	MaterialCredit			2021						
			<b>- Total</b>							<b>\$3,087.00</b>		
			<b>MaterialCredit - Total</b>							<b>\$3,087.00</b>		
	<b>0080 - Total</b>								<b>\$0.00</b>			
	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)			
						5	Jun 16, 2021	SYSTEM	(\$1,855.00)			
				<b>- Total</b>							<b>(\$5,565.00)</b>	
				<b>Material - Total</b>							<b>(\$5,565.00)</b>	
				MaterialCredit		3	May 17, 2021	SYSTEM	\$1,060.00			
						4	Jun 2, 2021	SYSTEM	\$1,060.00			
						5	Jun 16, 2021	SYSTEM	\$1,590.00			
				<b>- Total</b>							<b>\$3,710.00</b>	
				<b>MaterialCredit - Total</b>							<b>\$3,710.00</b>	
				<b>0090 - Total</b>								<b>(\$1,855.00)</b>
	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)			
						5	Jun 16, 2021	SYSTEM	\$7,623.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						5	Jun 16, 2021	SYSTEM	(\$7,623.20)			
				<b>- Total</b>							<b>(\$5,824.00)</b>	
				<b>Material - Total</b>							<b>(\$5,824.00)</b>	
MaterialCredit					3	May 17, 2021	SYSTEM	\$5,824.00				
				<b>- Total</b>							<b>\$5,824.00</b>	
<b>MaterialCredit - Total</b>							<b>\$5,824.00</b>					
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)		
							5	Jun 16, 2021	SYSTEM	(\$457.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
							5	Jun 16, 2021	SYSTEM	\$416.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40.	
							5	Jun 16, 2021	SYSTEM	\$457.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 73.300; Overrun Quantity Balance 8.40.	
			5		Jun 16, 2021	SYSTEM	(\$416.00)					



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3212	0100	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun		2021						
				<b>Overrun - Total</b>						\$0.00		
				<b>Overrun - Total</b>						\$0.00		
	<b>0100 - Total</b>						\$0.00					
	0170	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	2	May 3, 2021	SYSTEM		(\$1,100.00)			
				<b>Overrun - Total</b>						(\$1,100.00)		
				<b>Overrun - Total</b>						(\$1,100.00)		
	<b>0170 - Total</b>						(\$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)			
					5	Jun 16, 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 11 on the current Payment Estimate.		
					5	Jun 16, 2021	SYSTEM		(\$2,756.00)			
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0260 - Total</b>							\$0.00				
	0340	CONCRETE FOOTINGS, EMBEDDED	Material		2	May 3, 2021	SYSTEM		(\$279.00)			
				<b>- Total</b>						(\$279.00)		
				<b>Material - Total</b>						(\$279.00)		
				MaterialCredit	3	May 17, 2021	SYSTEM		\$279.00			
<b>- Total</b>						\$279.00						
<b>MaterialCredit - Total</b>						\$279.00						
<b>0340 - Total</b>							\$0.00					
<b>J2P3212 - Total</b>								\$70,219.99				
J2P3362	0430	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		5	Jun 16, 2021	SYSTEM	\$618,994.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jun 16, 2021	SYSTEM	(\$618,994.99)				
				<b>- Total</b>						\$0.00		
				<b>Material - Total</b>						\$0.00		
				Other Item Adjustment	ACAD	4	Jun 2, 2021	vierrss	\$19,132.11	Doc Record saved to eProjects		
						5	Jun 16, 2021	peterc6	\$20,105.84	Doc Record can be found on eProjects.		
				<b>ACAD - Total</b>						\$39,237.95		
<b>Other Item Adjustment - Total</b>						\$39,237.95						
<b>0430 - Total</b>						\$39,237.95						
0440	TACK COAT	Material		3	May 17, 2021	SYSTEM		(\$633.60)				
				4	Jun 2, 2021	SYSTEM		\$633.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment			



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J2P3362	0440	TACK COAT	Material						Estimate Exception 4 on the current Payment Estimate.								
					4	Jun 2, 2021	SYSTEM	(\$633.60)									
					5	Jun 16, 2021	SYSTEM	\$2,019.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.								
					5	Jun 16, 2021	SYSTEM	(\$2,019.60)									
					<b>- Total</b>							(\$633.60)					
					<b>Material - Total</b>							(\$633.60)					
							MaterialCredit		4	Jun 2, 2021	SYSTEM	\$633.60					
					<b>- Total</b>							\$633.60					
					<b>MaterialCredit - Total</b>							\$633.60					
					<b>0440 - Total</b>							\$0.00					
					0460	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		4	Jun 2, 2021	SYSTEM	(\$1,093.26)				
										5	Jun 16, 2021	SYSTEM	(\$280.04)				
									<b>Overrun - Total</b>							(\$1,373.30)	
									<b>Overrun - Total</b>							(\$1,373.30)	
									<b>0460 - Total</b>							(\$1,373.30)	
<b>J2P3362 - Total</b>								\$37,864.65									
<b>Overall - Total</b>								\$108,084.64									