



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 1	Contract ID	201218-B04	Pay Period Start	See NTP Date	Original Contract Amount	\$3,579,261.50
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2021	Net Change Order Amount	(\$0.01)
					Current Contract Amount	\$3,579,261.49

Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		16.25%

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	February 8, 2021	February 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
201218-B04			
Total Posted Items Pay	\$581,588.03	\$0.00	\$581,588.03
Gross Item Adjustments	(\$625.78)	\$0.00	(\$625.78)
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
		\$0.00	\$580,962.25
Contract Total Payable This Estimate:	\$580,962.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3206	0440	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.850	29,333	\$54,266.05
	0450	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.670	117,333	\$78,613.11
	0470	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	1,382	\$7,601.00
	0480	6161009	FLAG ASSEMBLY	EA	\$10.000	4	\$40.00
	0490	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	25	\$450.00
	0500	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
	0510	6181000	MOBILIZATION	LS	\$7,340.000	1	\$7,340.00
Project J2S3206 - Total							\$151,310.16
J2S3207	0580	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.850	30,380	\$56,203.00
	0590	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.670	123,801	\$82,946.67
	0610	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	906	\$4,983.00
	0620	6161009	FLAG ASSEMBLY	EA	\$10.000	4	\$40.00
	0630	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	25	\$450.00
	0640	6181000	MOBILIZATION	LS	\$6,850.000	1	\$6,850.00
Project J2S3207 - Total							\$151,472.67
J2S3350	0810	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$1.850	61,060	\$112,961.00
	0820	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.670	225,460	\$151,058.20



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	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	August 15, 2021	Net Change Order Amount	(\$0.01)
						Current Contract Amount

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3350	0840	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	1,272	\$6,996.00
	0850	6161009	FLAG ASSEMBLY	EA	\$10.000	4	\$40.00
	0860	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	25	\$450.00
	0870	6181000	MOBILIZATION	LS	\$7,300.000	1	\$7,300.00
Project J2S3350 - Total							\$278,805.20
Overall - Total							\$581,588.03

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
J2S3350	0820	SEAL COAT AGGREGATE, GRADE B2	Overrun			-934	\$0.67	(\$625.78)
Total								(\$625.78)



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

Report Generated on August 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3254	FAF-24-2(48)	Resurface	24	RANDOLPH	from 1.5 miles west of Rte. C to 0.9 mile east of Rte. 63 near Moberly
J2S3206	FAS-S202(009)	Seal coat	C	MACON	from 0.4 mile south of Rte. 36 to Rte. JJ in Huntsville
J2S3207	FAS-S202(010)	Seal coat	A	RANDOLPH	from Bus. 63 in Moberly to Rte. B south junction near Higbee
J2S3255	FAS-S202(011)	Resurface	EE	RANDOLPH	from just east of Rte. 63 to end of state maintenance near Moberly
J2S3350	FAS-S202(012)	Chip seal	B	RANDOLPH	from Rte. 63 near Clark to Rte. 3 near Roanoke in Howard County

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J2P3254	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J2S3206	Posted Item Pay	\$151,310.16	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$151,310.16	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J2S3207	Posted Item Pay	\$151,472.67	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$151,472.67	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J2S3255	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J2S3350	Posted Item Pay	\$278,805.20	\$0.00
	Gross Item Adjustments	(\$625.78)	\$0.00
	Gross Item Pay	\$278,179.42	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 201218-B04, Contract Project J2S3350, Project Item Line Number 0820, Contract Line Item Number 0820, Item 4094012, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged



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

Report Generated on August 18, 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-B04	J2P3254	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,745.00	\$0.00
		0001	0010	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$922.00	\$0.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,622.10	0.00	2,622.10	TONS	0.00	\$25.98	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	109.00	0.00	109.00	TONS	0.00	\$23.44	\$0.00
		0001	0040	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	5,097.90	0.00	5,097.90	TONS	0.00	\$53.78	\$0.00
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	18,723.70	0.00	18,723.70	TONS	0.00	\$48.18	\$0.00
		0001	0060	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	24,891.00	0.00	24,891.00	GAL	0.00	\$4.84	\$0.00
		0001	0070	4079912	MISC.TACK COAT LOW-TRACKING OR NON-TRACKING	13,481.00	0.00	13,481.00	GAL	0.00	\$2.35	\$0.00
		0001	0080	6057000	AGGREGATE DRAIN	512.00	0.00	512.00	LF	0.00	\$18.75	\$0.00
		0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	361.70	0.00	361.70	SQYD	0.00	\$65.25	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,098.80	0.00	2,098.80	SQYD	0.00	\$197.50	\$0.00
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	212.00	0.00	212.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	212.00	0.00	212.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	8,666.00	0.00	8,666.00	LF	0.00	\$6.25	\$0.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	3,880.00	0.00	3,880.00	EA	0.00	\$5.20	\$0.00
		0001	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	120.00	0.00	120.00	EA	0.00	\$9.75	\$0.00
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	92.00	0.00	92.00	EA	0.00	\$7.75	\$0.00
		0001	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	22.00	0.00	22.00	TONS	0.00	\$77.59	\$0.00
		0001	0190	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	100.00	0.00	100.00	SQYD	0.00	\$82.90	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	2,137.00	0.00	2,137.00	SQFT	0.00	\$5.50	\$0.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	0.00	\$50.00	\$0.00
		0001	0220	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$10.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	460.00	0.00	460.00	EA	0.00	\$18.00	\$0.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$25.00	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$89,386.89	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	478.00	0.00	478.00	LF	0.00	\$25.00	\$0.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	703.00	0.00	703.00	LF	0.00	\$25.00	\$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	67.00	0.00	67.00	EA	0.00	\$190.00	\$0.00
		0001	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00
		0001	0340	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	58,159.90	0.00	58,159.90	LF	0.00	\$0.10	\$0.00
		0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92,171.00	0.00	92,171.00	LF	0.00	\$0.14	\$0.00
		0001	0360	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,530.00	0.00	1,530.00	LF	0.00	\$0.35	\$0.00
		0001	0370	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	71,859.00	0.00	71,859.00	SQYD	0.00	\$1.68	\$0.00
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,892.00	0.00	3,892.00	SQYD	0.00	\$0.93	\$0.00
0001	0400	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	510.00	0.00	510.00	STA	0.00	\$19.97	\$0.00		
0001	0410	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	275.90	0.00	275.90	STA	0.00	\$22.23	\$0.00		



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Contract Line Items and Total Paid for All Estimates**

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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-B04	J2P3254	0010	0420	6061060	MGS GUARDRAIL	838.00	0.00	838.00	LF	0.00	\$22.52	\$0.00		
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$2,695.00	\$0.00		
Project J2P3254 - Total Value Posted to Date as of Report Generated Date												\$0.00		
J2S3206	0001	0440	4091048		EMULSIFIED ASPHALT, SEAL COAT	88,488.00	0.00	88,488.00	GAL	29,333.00	\$1.85	\$54,266.05		
		0450	4094012		SEAL COAT AGGREGATE, GRADE B2	316,026.00	0.00	316,026.00	SQYD	117,333.00	\$0.67	\$78,613.11		
		0460	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0470	6161005		CONSTRUCTION SIGNS	2,193.00	0.00	2,193.00	SQFT	1,382.00	\$5.50	\$7,601.00		
		0480	6161009		FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$10.00	\$40.00		
		0490	6161025		CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$18.00	\$450.00		
		0500	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0510	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,340.00	\$7,340.00		
		0520	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224,718.00	0.00	224,718.00	LF	0.00	\$0.10	\$0.00		
		0530	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,027.00	0.00	163,027.00	LF	0.00	\$0.10	\$0.00		
		0540	6206124A		24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224.00	0.00	224.00	LF	0.00	\$1.00	\$0.00		
		0550	6209902		MISC.30" WHITE MID BLOCK STANDARD WATERBORNE PAVMENT MARKING PAINT, TYPE P BEADS	7.00	0.00	7.00	EA	0.00	\$50.00	\$0.00		
		0560	6209902		MISC.RAILROAD CROSSING PAVEMENT MARKING	5.00	0.00	5.00	EA	0.00	\$250.00	\$0.00		
		0570	6209903		MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120.00	0.00	120.00	LF	0.00	\$10.00	\$0.00		
Project J2S3206 - Total Value Posted to Date as of Report Generated Date												\$151,310.16		
J2S3207	0001	0580	4091048		EMULSIFIED ASPHALT, SEAL COAT	37,816.00	0.00	37,816.00	GAL	30,380.00	\$1.85	\$56,203.00		
		0590	4094002		SEAL COAT AGGREGATE, GRADE A2	135,056.00	0.00	135,056.00	SQYD	123,801.00	\$0.67	\$82,946.67		
		0600	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0610	6161005		CONSTRUCTION SIGNS	1,264.00	0.00	1,264.00	SQFT	906.00	\$5.50	\$4,983.00		
		0620	6161009		FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$10.00	\$40.00		
		0630	6161025		CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$18.00	\$450.00		
		0640	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$6,850.00	\$6,850.00		
		0650	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,664.00	0.00	100,664.00	LF	0.00	\$0.09	\$0.00		
		0660	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,924.00	0.00	47,924.00	LF	0.00	\$0.11	\$0.00		
		0670	6206124A		24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96.00	0.00	96.00	LF	0.00	\$2.00	\$0.00		
		0680	6209902		MISC.RAILROAD CROSSING PAVEMENT MARKING	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00		
		Project J2S3207 - Total Value Posted to Date as of Report Generated Date												\$151,472.67
		J2S3255	0001	0690	3049910		MISC.MISC. (PERM. AGGR. EDGE TREATMENT)	134.00	0.00	134.00	TONS	0.00	\$53.58	\$0.00
				0700	3105002		GRAVEL (A) OR CRUSHED STONE (B)	137.00	0.00	137.00	TONS	0.00	\$68.91	\$0.00
0710	4020520				BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,607.50	0.00	5,607.50	TONS	0.00	\$45.00	\$0.00		
0720	4071005				TACK COAT	4,995.00	0.00	4,995.00	GAL	0.00	\$2.05	\$0.00		
0730	6123000A				TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
0740	6161005				CONSTRUCTION SIGNS	876.00	0.00	876.00	SQFT	0.00	\$5.50	\$0.00		
0750	6161009				FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$10.00	\$0.00		
0760	6161025				CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00		
0770	6181000				MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$6,891.18	\$0.00		
0780	6206000C				4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,818.00	0.00	49,818.00	LF	0.00	\$0.09	\$0.00		
0790	6206001C				4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,050.00	0.00	38,050.00	LF	0.00	\$0.09	\$0.00		
0800	6224010				MODIFIED COLDMILLING (DEPTH TRANSITIONS)	661.00	0.00	661.00	SQYD	0.00	\$12.06	\$0.00		
Project J2S3255 - Total Value Posted to Date as of Report Generated Date												\$0.00		
J2S3350	0001			0810	4091048		EMULSIFIED ASPHALT, SEAL COAT	62,868.00	0.00	62,868.00	GAL	61,060.00	\$1.85	\$112,961.00



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Contract Line Items and Total Paid for All Estimates**

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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-B04	J2S3350	0001	0820	4094012	SEAL COAT AGGREGATE, GRADE B2	224,526.00	0.00	224,526.00	SQYD	225,460.00	\$0.67	\$151,058.20
		0001	0830	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0840	6161005	CONSTRUCTION SIGNS	1,687.00	0.00	1,687.00	SQFT	1,272.00	\$5.50	\$6,996.00
		0001	0850	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$10.00	\$40.00
		0001	0860	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	25.00	\$18.00	\$450.00
		0001	0870	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$7,300.00	\$7,300.00
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,219.00	0.00	151,219.00	LF	0.00	\$0.09	\$0.00
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,914.00	0.00	163,914.00	LF	0.00	\$0.09	\$0.00
Project J2S3350 - Total Value Posted to Date as of Report Generated Date											\$278,805.20	
201218-B04 Overall - Total Value Posted to Date as of Report Generated Date											\$581,588.03	



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

Report Generated on August 18, 2021

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

Project: J2S3206

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
0440	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/13/21	8/16/21	29,333.00	GAL	Rte. C	0.415		10.000		
0450	4094012	SEAL COAT AGGREGATE, GRADE B2	8/13/21	8/16/21	117,333.00	SQYD	Rte. C	0.415		10.000		
0470	6161005	CONSTRUCTION SIGNS	8/12/21	8/13/21	1,382.00	SQFT	Rte. C	0.415		24.132		
0480	6161009	FLAG ASSEMBLY	8/12/21	8/13/21	4.00	EA	Rte. C	0.415		24.132		
0490	6161025	CHANNELIZER (TRIM LINE)	8/12/21	8/13/21	25.00	EA	Rte. C	0.415		24.132		
0500	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/12/21	8/13/21	2.00	EA	Rte. C	0.415		24.132		
0510	6181000	MOBILIZATION	8/13/21	8/16/21	1.00	LS	Rte. C	0.415		10.000		

Project: J2S3207

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
0580	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/12/21	8/13/21	30,380.00	GAL	Rte. A	0.016		9.612		
0590	4094002	SEAL COAT AGGREGATE, GRADE A2	8/12/21	8/13/21	135,056.00	SQYD	Rte. C	0.016		9.612		
			8/13/21	8/16/21	-11,255.00	SQYD	Rte. A	0.016		9.612		Road width is 22', plans show 24'
0610	6161005	CONSTRUCTION SIGNS	8/9/21	8/11/21	906.00	SQFT	Rte. A	0.016		9.612		
0620	6161009	FLAG ASSEMBLY	8/9/21	8/11/21	4.00	EA	Rte. A	0.016		9.612		
0630	6161025	CHANNELIZER (TRIM LINE)	8/9/21	8/11/21	25.00	EA	Rte. A	0.016		9.612		
0640	6181000	MOBILIZATION	8/12/21	8/13/21	1.00	LS	Rte. A	0.016		9.612		

Project: J2S3350

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
0810	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/4/21	8/11/21	32,660.00	GAL	Rte. B from Roanoke to Higbee	0+00		9.701		
			8/6/21	8/16/21	28,400.00	GAL	Rte. B	11.939		20.516		
0820	4094012	SEAL COAT AGGREGATE, GRADE B2	8/4/21	8/11/21	113,825.00	SQYD	Rte. B from Roanoke to Higbee	0+00		9.701		
			8/6/21	8/16/21	110,701.00	SQYD	Rte. B	11.939		20.516		
			8/10/21	8/11/21	450.00	SQYD	Radius at north edge of Higbee. Overrun - not set up in plans	9.701		9.701		
			8/11/21	8/11/21	484.00	SQYD	Rte. B - Intersection @ south end of Higbee Overrun - Not set up in plans	11.939		11.939		
0840	6161005	CONSTRUCTION SIGNS	8/2/21	8/11/21	1,272.00	SQFT	Rte. B	0+00		20.516		
0850	6161009	FLAG ASSEMBLY	8/2/21	8/11/21	4.00	EA	Rte. B	0+00		20.516		
0860	6161025	CHANNELIZER (TRIM LINE)	8/2/21	8/11/21	25.00	EA	Rte. B	0+00		20.516		
0870	6181000	MOBILIZATION	8/4/21	8/11/21	1.00	LS	Rte. B	0+00		20.516		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3350	0820	SEAL COAT AGGREGATE, GRADE B2	Overrun	Overrun	1	Aug 16, 2021	SYSTEM	(\$625.78)		
				Overrun - Total				(\$625.78)		
			Overrun - Total						(\$625.78)	
	0820 - Total							(\$625.78)		
J2S3350 - Total								(\$625.78)		
Overall - Total								(\$625.78)		