



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

Report Generated on July 6, 2021

Pay Estimate Created Date: July 2, 2021

Progress Estimate Number 1	Contract ID 201218-D04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End June 30, 2021	Original Contract Amount \$5,685,901.14 Net Change Order Amount \$0.00 Current Contract Amount \$5,685,901.14
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Approval Date		By User
July 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
July 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
July 6, 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		4.93%

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			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201218-D04			
Total Posted Items Pay	\$280,284.44	\$0.00	\$280,284.44
Gross Item Adjustments	\$15,689.22	\$0.00	\$15,689.22
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:	\$295,973.66		\$295,973.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3232	0010	2152000A	SHAPING SLOPES, CLASS II	100F	\$67.730	206	\$13,952.38
	0020	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$15.940	20	\$318.80
	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$57.580	3,099.5	\$178,469.21
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$37.950	164.2	\$6,231.39
	0050	4079912	MISC.Low-Tracking or Non Tracking Tack Coat	GAL	\$2.350	3,100	\$7,285.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	658	\$5,264.00
	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	4	\$8,000.00
	0120	6181000	MOBILIZATION	LS	\$8,039.920	1	\$8,039.92
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.740	30,301	\$52,723.74
Project J5S3232 - Total							\$280,284.44
Overall - Total							\$280,284.44

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
J5S3232	0020	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Overrun			-4	\$15.94	(\$63.76)



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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
J5S3232	0020	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$15.94	\$63.76
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,099.5	\$2.36	\$7,306.14
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-238.2	\$59.94	(\$14,277.04)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	238.2	\$59.94	\$14,277.04
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for BP1 19-35C 2.9% Virgin AC% 1866.37 Tons			\$4,600.60
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for BP1 21-33 2.8% Virgin AC% 1233.13 Tons includes 0.03 Tons for Rounding to Final Quantity			\$2,934.85
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	164.2	\$2.36	\$387.05
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-18.1	\$40.31	(\$729.56)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-164.2	\$37.95	(\$6,231.39)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.	18.1	\$40.31	\$729.56
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	164.2	\$37.95	\$6,231.39
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for SL21-2 3.3% Virgin AC% 164.2 Tons includes 0.03 Tons for Rounding to final Quantity			\$460.58
	0190	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-463	\$1.74	(\$805.62)
	0190	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	463	\$1.74	\$805.62
Total								\$15,689.22



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

Report Generated on July 6, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3232	FAS S401(47)	Resurface	B/M/124	BOONE	from west of Rte. 63 to Rte. DD and Rte. B and Rte. 124 in Hallsville
J5S3319	FAS S402(6)	Resurface and shoulder improvements	J/O/UU	BOONE	from Rte. 124 to Rte. O, Rte. J to the end of state maintenance, and Rte. O to I-70 eastbound ramp
J5S3388	FAS-S402(060)	Pavement improvements	A	BOONE	from Rte. 63 to the end of state maintenance in Hartsburg

Totals by Job Numbers				
J5S3232		This Estimate	Previous	To Date
	Posted Item Pay	\$280,284.44	\$0.00	\$280,284.44
	Gross Item Adjustments	\$15,689.22	\$0.00	\$15,689.22
	Gross Item Pay	\$295,973.66	\$0.00	\$295,973.66
	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
J5S3319		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J5S3388		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 July 6, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3232, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Contractor and Materials to resolve discrepancy	webers1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3232, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011209, Minor Item.	Working with Contractor for Change Order	webers1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3232, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4020520, Minor Item.	Working with Contractor and Materials to resolve discrepancy	webers1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3232, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3107002, Minor Item.	Working with Contractor for Change Order	webers1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D04, Contract Project J5S3232, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6221001, Minor Item.	Working with Contractor for Change Order	webers1	Overridden



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

Report Generated on July 6, 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-D04	J5S3232	0001	0010	2152000A	SHAPING SLOPES, CLASS II	206.00	0.00	206.00	100F	206.00	\$67.73	\$13,952.38
		0001	0020	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	16.00	0.00	16.00	TONS	20.00	\$15.94	\$318.80
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,861.30	0.00	2,861.30	TONS	3,099.50	\$57.58	\$178,469.21
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	146.10	0.00	146.10	TONS	164.20	\$37.95	\$6,231.39
		0001	0050	4079912	MISC.Low-Tracking or Non Tracking Tack Coat	3,116.00	0.00	3,116.00	GAL	3,100.00	\$2.35	\$7,285.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,767.00	0.00	1,767.00	SQFT	658.00	\$8.00	\$5,264.00
		0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0090	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0100	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	421.00	0.00	421.00	EA	0.00	\$20.00	\$0.00
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,039.92	\$8,039.92
		0001	0130	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	878.00	0.00	878.00	LF	0.00	\$3.75	\$0.00
		0001	0140	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	124.00	0.00	124.00	LF	0.00	\$7.50	\$0.00
		0001	0150	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0160	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	20.00	0.00	20.00	EA	0.00	\$75.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,713.00	0.00	4,713.00	LF	0.00	\$0.55	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,659.00	0.00	12,659.00	LF	0.00	\$0.25	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	29,838.00	0.00	29,838.00	SQYD	30,301.00	\$1.74	\$52,723.74
		Project J5S3232 - Total Value Posted to Date as of Report Generated Date										
J5S3319	0001	0200	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$115,000.00	\$0.00	
		0210	2063000	CLASS 3 EXCAVATION	865.00	0.00	865.00	CUYD	0.00	\$55.00	\$0.00	
		0220	2063300	CLASS 4 EXCAVATION	20.00	0.00	20.00	CUYD	0.00	\$10.00	\$0.00	
		0230	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00	
		0240	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2,395.90	0.00	2,395.90	STA	0.00	\$465.09	\$0.00	
		0250	2142000	FURNISHING ROCK FILL	2,828.00	0.00	2,828.00	CUYD	0.00	\$40.00	\$0.00	
		0260	2143000	PLACING ROCK FILL	2,828.00	0.00	2,828.00	CUYD	0.00	\$25.00	\$0.00	
		0270	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	29,287.00	0.00	29,287.00	SQYD	0.00	\$6.70	\$0.00	
		0280	3049905	MISC.TYPE 1 AGGREGATE FOR BASE (1 IN. THICK)	214.00	0.00	214.00	SQYD	0.00	\$1.50	\$0.00	
		0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	210.00	0.00	210.00	TONS	0.00	\$40.00	\$0.00	
		0300	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	31.10	0.00	31.10	SQYD	0.00	\$13.86	\$0.00	
		0310	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	29,342.00	0.00	29,342.00	TONS	0.00	\$46.51	\$0.00	
		0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,876.40	0.00	21,876.40	TONS	0.00	\$49.77	\$0.00	
		0330	4071005	TACK COAT	23,405.00	0.00	23,405.00	GAL	0.00	\$2.05	\$0.00	
		0340	5021305	CONCRETE PAVEMENT (5 3/4 IN. NON-REINFORCED, 15 FT. JOINTS)	41.80	0.00	41.80	SQYD	0.00	\$39.23	\$0.00	
		0350	6072010	WOVEN WIRE FENCE	184.00	0.00	184.00	LF	0.00	\$25.00	\$0.00	
		0360	6097000	ROCK LINING	73.00	0.00	73.00	CUYD	0.00	\$50.00	\$0.00	
		0370	6113010	FURNISHING TYPE 1 ROCK BLANKET	121.00	0.00	121.00	CUYD	0.00	\$25.00	\$0.00	
		0380	6113030	PLACING TYPE 1 ROCK BLANKET	121.00	0.00	121.00	CUYD	0.00	\$25.00	\$0.00	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00	
		0400	6161005	CONSTRUCTION SIGNS	1,993.00	0.00	1,993.00	SQFT	0.00	\$8.00	\$0.00	
		0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00	
		0420	6161009	FLAG ASSEMBLY	21.00	0.00	21.00	EA	0.00	\$25.00	\$0.00	
		0430	6161010	RELOCATED SIGNS	384.00	0.00	384.00	SQFT	0.00	\$7.00	\$0.00	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 6, 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-D04	J5S3319	0001	0440	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
		0001	0450	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	0.00	\$155.00	\$0.00
		0001	0460	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0470	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$330,616.16	\$0.00
		0001	0490	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00
		0001	0500	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	42.00	0.00	42.00	LF	0.00	\$35.00	\$0.00
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,450.00	0.00	248,450.00	LF	0.00	\$0.09	\$0.00
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225,491.00	0.00	225,491.00	LF	0.00	\$0.10	\$0.00
		0001	0530	6208064A	TEMPORARY RAISED PAVEMENT MARKER	125.00	0.00	125.00	EA	0.00	\$0.00	\$0.00
		0001	0540	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,511.00	0.00	1,511.00	SQYD	0.00	\$6.06	\$0.00
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,120.00	0.00	5,120.00	SQYD	0.00	\$4.57	\$0.00
		0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,639.90	0.00	2,639.90	STA	0.00	\$10.00	\$0.00
		0001	0570	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,200.50	0.00	1,200.50	STA	0.00	\$10.00	\$0.00
		0001	0580	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,945.72	\$0.00
		0001	0590	7034041	CLASS B-1 CONCRETE (CULVERTS)	15.00	0.00	15.00	CUYD	0.00	\$1,000.00	\$0.00
		0001	0600	7061030	REINFORCING STEEL (CULVERTS)	3,700.00	0.00	3,700.00	LB	0.00	\$1.50	\$0.00
		0001	0610	7250315A	15 IN. PIPE GROUP B	52.00	0.00	52.00	LF	0.00	\$50.00	\$0.00
		0001	0620	7250318A	18 IN. PIPE GROUP B	256.00	0.00	256.00	LF	0.00	\$70.00	\$0.00
		0001	0630	7250324A	24 IN. PIPE GROUP B	42.00	0.00	42.00	LF	0.00	\$80.00	\$0.00
		0001	0640	7250330A	30 IN. PIPE GROUP B	42.00	0.00	42.00	LF	0.00	\$100.00	\$0.00
		0001	0650	7250336A	36 IN. PIPE GROUP B	88.00	0.00	88.00	LF	0.00	\$110.00	\$0.00
		0001	0660	7250342A	42 IN. PIPE GROUP B	108.00	0.00	108.00	LF	0.00	\$130.00	\$0.00
		0001	0670	7250348A	48 IN. PIPE GROUP B	92.00	0.00	92.00	LF	0.00	\$150.00	\$0.00
		0001	0680	7250415	15 IN. PIPE GROUP C	180.00	0.00	180.00	LF	0.00	\$40.00	\$0.00
		0001	0690	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0001	0700	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	0.00	\$200.00	\$0.00
		0001	0710	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00
		0001	0720	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0730	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0740	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$850.00	\$0.00
		0001	0750	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0760	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	10.00	0.00	10.00	EA	0.00	\$125.00	\$0.00
		0001	0770	8051000A	SEEDING - COOL SEASON MIXTURES	34.60	0.00	34.60	ACRE	0.00	\$1,750.00	\$0.00
		0001	0780	8061004	SEDIMENT TRAP ROCK	234.90	0.00	234.90	CUYD	0.00	\$90.00	\$0.00
		0001	0790	8061005	ROCK DITCH CHECK	7,047.00	0.00	7,047.00	LF	0.00	\$8.00	\$0.00
		0001	0800	8061006	ALTERNATE DITCH CHECK	470.00	0.00	470.00	LF	0.00	\$6.00	\$0.00
		0001	0810	8061016	SEDIMENT REMOVAL	1,198.00	0.00	1,198.00	CUYD	0.00	\$5.00	\$0.00
		0001	0820	8061019	SILT FENCE	23,490.00	0.00	23,490.00	LF	0.00	\$1.50	\$0.00
		0040	0830	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$165,000.00	\$0.00
Project J5S3319 - Total Value Posted to Date as of Report Generated Date												\$0.00
	J5S3388	0001	0840	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	85.00	0.00	85.00	TONS	0.00	\$74.38	\$0.00
		0001	0850	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,929.40	0.00	3,929.40	TONS	0.00	\$52.45	\$0.00



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

Report Generated on July 6, 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-D04	J5S3388	0001	0860	4071005	TACK COAT	4,726.00	0.00	4,726.00	GAL	0.00	\$2.05	\$0.00
		0001	0870	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0880	6161005	CONSTRUCTION SIGNS	1,102.00	0.00	1,102.00	SQFT	0.00	\$8.00	\$0.00
		0001	0890	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$25.00	\$0.00
		0001	0900	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$20.00	\$0.00
		0001	0910	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0920	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$5,895.70	\$0.00
		0001	0940	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	45,471.00	0.00	45,471.00	LF	0.00	\$0.09	\$0.00
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,278.00	0.00	42,278.00	LF	0.00	\$0.10	\$0.00
		0001	0960	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	356.00	0.00	356.00	SQYD	0.00	\$22.33	\$0.00
Project J5S3388 - Total Value Posted to Date as of Report Generated Date												\$0.00
201218-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$280,284.44



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

Report Generated on July 6, 2021

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

Project: J5S3232

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
0010	2152000A	SHAPING SLOPES, CLASS II	6/30/21	7/1/21	206.00	100F	124/B/M					
0020	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	6/30/21	7/1/21	-0.23	TONS	Rounding Down to Pay Quantity					
					9.34	TONS	Route M					
					10.89	TONS	Routes 124/B					
0030	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/30/21	7/1/21	0.03	TONS	Rounding for Final Pay Quantity					
					127.04	TONS	6/24 124/OO Intersection					
					780.63	TONS	6/22 Route M	7.593		7.976		
					1,085.74	TONS	6/21 Route M	6.519		7.551		
					1,106.06	TONS	6/23 124/B	7.976		0.435		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/30/21	7/1/21	0.03	TONS	Rounding for Final Pay Quantity					
					164.17	TONS	6/22 Route M	7.593		7.781		
0050	4079912	MISC. NON STANDARD TACK COAT	6/30/21	7/1/21	-2.00	GAL	Rounding Down to Nearest 10 Gallons for Final Pay Quantity					
					194.00	GAL	6/24 124/OO Intersection					
					824.00	GAL	6/22 Route M					
					969.00	GAL	6/23 Routes 124/B					
					1,115.00	GAL	6/21 Route M					
0070	6161005	CONSTRUCTION SIGNS	6/30/21	7/1/21	658.00	SQFT	Route 124/B/M Pilot Car Lane Drop Packages					
0110	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/30/21	7/1/21	2.00	EA	Route 124/B	7.515		12.247		
					2.00	EA	Route M	0.180		6.429		
0120	6181000	MOBILIZATION	6/30/21	7/1/21	1.00	LS	Final Mobilization Payment					
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/30/21	7/1/21	0.09	SQYD	Rounding to Nearest Whole Number for Final Pay Quantity					
					194.44	SQYD	Additional Milling at WB Route M in front of Subway 7' by 250'					
					268.89	SQYD	Additional Milling at EB M and Main Street 11' by 220'					
					12,300.18	SQYD	Route 124/B					
					17,537.40	SQYD	Route M					

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

No Data Available



Line Item Adjustments by Estimate

Jul 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3232	0020	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Overrun	Overrun	1	Jul 2, 2021	SYSTEM	\$63.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user webers1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					1	Jul 2, 2021	SYSTEM	(\$63.76)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	0020 - Total							\$0.00			
	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Jul 2, 2021	webers1	\$4,600.60	AC Adjustment for BP1 19-35C 2.9% Virgin AC% 1866.37 Tons		
					1	Jul 2, 2021	webers1	\$2,934.85	AC Adjustment for BP1 21-33 2.8% Virgin AC% 1233.13 Tons includes 0.03 Tons for Rounding to Final Quantity		
			ACAD - Total							\$7,535.45	
			Other Item Adjustment - Total							\$7,535.45	
			Overrun	Overrun	1	Jul 2, 2021	SYSTEM	(\$14,277.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					1	Jul 2, 2021	SYSTEM	\$14,277.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user webers1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			Price FUEL		1	Jul 2, 2021	SYSTEM	\$7,306.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						
			Price FUEL - Total							\$7,306.14	
			0030 - Total							\$14,841.59	
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jul 2, 2021	SYSTEM	\$6,231.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user webers1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jul 2, 2021	SYSTEM	(\$6,231.39)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	1	Jul 2, 2021	webers1	\$460.58	AC Adjustment for SL21-2 3.3% Virgin AC% 164.2 Tons includes 0.03 Tons for Rounding to final Quantity		
					ACAD - Total						
			Other Item Adjustment - Total							\$460.58	
			Overrun	Overrun	1	Jul 2, 2021	SYSTEM	(\$729.56)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
1					Jul 2, 2021	SYSTEM	\$729.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 164.200; Overrun Quantity Balance 18.10.			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
Price FUEL				1	Jul 2, 2021	SYSTEM	\$387.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total							\$387.05			
Price FUEL - Total							\$387.05				
0040 - Total							\$847.63				
0190	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jul 2, 2021	SYSTEM	\$805.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user webers1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				1	Jul 2, 2021	SYSTEM	(\$805.62)				
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3232	0190	- Total						\$0.00	
J5S3232		- Total						\$15,689.22	
Overall		- Total						\$15,689.22	