



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 18, 2021

Progress Estimate Number 1	Contract ID 201218-D05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start See NTP Date Pay Period End April 15, 2021	Original Contract Amount \$4,181,671.73 Net Change Order Amount \$0.00 Current Contract Amount \$4,181,671.73
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Approval Date		By User
April 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
April 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
April 20, 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		3.23%

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-D05			
Total Posted Items Pay	\$135,197.99	\$0.00	\$135,197.99
Gross Item Adjustments	(\$8,251.00)	\$0.00	(\$8,251.00)
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	\$126,946.99
Contract Total Payable This Estimate:	\$126,946.99		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3380	0010	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$300.350	298.1	\$89,534.34
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$7.250	412.5	\$2,990.63
	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,250.000	2	\$4,500.00
	0140	6181000	MOBILIZATION	LS	\$59,450.090	0.25	\$14,862.52
	0230	8061006	ALTERNATE DITCH CHECK	LF	\$8.500	1,080	\$9,180.00
	0260	8061019	SILT FENCE	LF	\$2.100	280	\$588.00
Project J5S3380 - Total							\$121,655.49
J5S3384	0360	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	145	\$942.50
	0400	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$6,300.000	2	\$12,600.00
Project J5S3384 - Total							\$13,542.50
Overall - Total							\$135,197.99

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
J5S3380	0090	CONSTRUCTION SIGNS	Material			-412.5	\$7.25	(\$2,990.62)
	0090	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	412.5	\$7.25	\$2,990.62



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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
J5S3380					Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-1	\$2,250.00	(\$2,250.00)
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,250.00	(\$4,500.00)
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.	1	\$2,250.00	\$2,250.00
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$2,250.00	\$4,500.00
	0120	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Material Discrepancy Payment Adjustment	System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021			(\$2,250.00)
	0230	ALTERNATE DITCH CHECK	Overrun			-706	\$8.50	(\$6,001.00)
	0230	ALTERNATE DITCH CHECK	Material			-1,080	\$8.50	(\$9,180.00)
	0230	ALTERNATE DITCH CHECK	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1080.000; Overrun Quantity Balance 706.00.	706	\$8.50	\$6,001.00
	0230	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,080	\$8.50	\$9,180.00
	0230	ALTERNATE DITCH CHECK	Overrun	Material Discrepancy Payment Adjustment	System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021			(\$6,001.00)
	0260	SILT FENCE	Material			-280	\$2.10	(\$588.00)
	0260	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	280	\$2.10	\$588.00
J5S3384	0360	CONSTRUCTION SIGNS	Material			-145	\$6.50	(\$942.50)
	0360	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	145	\$6.50	\$942.50



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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
J5S3384					Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0400	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$6,300.00	(\$12,600.00)
	0400	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$6,300.00	\$12,600.00
Total								(\$8,251.00)



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

Report Generated on April 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3380	FAS S402(36)	Pavement and shoulder improvements	CC	OSAGE	from Rte. 50 to the end of state maintenance
J5S3384	FAS S402(30)	Pavement and shoulder improvements	B	GASCONADE	from Rte. 28 near Bland to Rte. 68 in St. James

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3380	Posted Item Pay	\$121,655.49	\$0.00	\$121,655.49
	Gross Item Adjustments	(\$8,251.00)	\$0.00	(\$8,251.00)
	Gross Item Pay	\$113,404.49	\$0.00	\$113,404.49
	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
J5S3384	Posted Item Pay	\$13,542.50	\$0.00	\$13,542.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$13,542.50	\$0.00	\$13,542.50
	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 April 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6161005, Project Item Line Number 0360, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Cert Review	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6161005, Project Item Line Number 0360, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Certification Review	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Certification Review	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3384, Item 6161098A, Project Item Line Number 0400, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Certification Review	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 6161098A, Project Item Line Number 0120, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Certification Review	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 8061006, Project Item Line Number 0230, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending Certification Review	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3380, Item 8061019, Project Item Line Number 0260, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Pending Certification Review	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D05, Contract Project J5S3380, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161098A, Minor Item.	No Remark was entered by Engineer	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 201218-D05, Contract Project J5S3380, Project Item Line Number 0230, Contract Line Item Number 0230, Item 8061006, Minor Item.	No Remark was entered by Engineer	shankb1	Overridden



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

Report Generated on April 21, 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-D05	J5S3380	0001	0010	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	490.60	0.00	490.60	STA	298.10	\$300.35	\$89,534.34		
		0001	0020	2142000	FURNISHING ROCK FILL	16.00	0.00	16.00	CUYD	0.00	\$37.50	\$0.00		
		0001	0030	2143000	PLACING ROCK FILL	16.00	0.00	16.00	CUYD	0.00	\$37.50	\$0.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	258.00	0.00	258.00	TONS	0.00	\$30.00	\$0.00		
		0001	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	4,131.80	0.00	4,131.80	TONS	0.00	\$51.99	\$0.00		
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,510.70	0.00	4,510.70	TONS	0.00	\$54.14	\$0.00		
		0001	0070	4071005	TACK COAT	5,613.00	0.00	5,613.00	GAL	0.00	\$2.00	\$0.00		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0090	6161005	CONSTRUCTION SIGNS	982.00	0.00	982.00	SQFT	412.50	\$7.25	\$2,990.62		
		0001	0100	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	0.00	\$25.00	\$0.00		
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$12.75	\$0.00		
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	2.00	\$2,250.00	\$4,500.00		
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00		
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$59,450.09	\$14,862.52		
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	49,357.00	0.00	49,357.00	LF	0.00	\$0.10	\$0.00		
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,848.00	0.00	48,848.00	LF	0.00	\$0.11	\$0.00		
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	130.00	0.00	130.00	SQYD	0.00	\$45.56	\$0.00		
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	347.10	0.00	347.10	STA	0.00	\$10.00	\$0.00		
		0001	0190	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	226.80	0.00	226.80	STA	0.00	\$10.00	\$0.00		
		0001	0200	8051000A	SEEDING - COOL SEASON MIXTURES	5.60	0.00	5.60	ACRE	0.00	\$2,200.00	\$0.00		
		0001	0210	8061004	SEDIMENT TRAP ROCK	47.00	0.00	47.00	CUYD	0.00	\$58.50	\$0.00		
		0001	0220	8061005	ROCK DITCH CHECK	1,404.00	0.00	1,404.00	LF	0.00	\$11.00	\$0.00		
		0001	0230	8061006	ALTERNATE DITCH CHECK	374.00	0.00	374.00	LF	1,080.00	\$8.50	\$9,180.00		
		0001	0240	8061016	SEDIMENT REMOVAL	159.00	0.00	159.00	CUYD	0.00	\$10.00	\$0.00		
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	1.10	0.00	1.10	ACRE	0.00	\$1,750.00	\$0.00		
		0001	0260	8061019	SILT FENCE	2,340.00	0.00	2,340.00	LF	280.00	\$2.10	\$588.00		
		0040	0270	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$2,400.00	\$0.00		
		Project J5S3380 - Total Value Posted to Date as of Report Generated Date												\$121,655.48
		J5S3384	0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00	
				0290	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	2,198.50	0.00	2,198.50	STA	0.00	\$306.51	\$0.00	
				0300	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,200.00	\$0.00	
				0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,230.00	0.00	1,230.00	TONS	0.00	\$20.00	\$0.00	
				0320	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	18,506.00	0.00	18,506.00	TONS	0.00	\$48.48	\$0.00	
0330	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,051.80	0.00	21,051.80	TONS	0.00	\$55.88	\$0.00			
0340	4071005			TACK COAT	26,165.00	0.00	26,165.00	GAL	0.00	\$2.00	\$0.00			
0350	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00			
0360	6161005			CONSTRUCTION SIGNS	2,683.00	0.00	2,683.00	SQFT	145.00	\$6.50	\$942.50			
0370	6161008			ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00			
0380	6161009			FLAG ASSEMBLY	20.00	0.00	20.00	EA	0.00	\$25.00	\$0.00			
0390	6161025			CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	0.00	\$13.00	\$0.00			
0400	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,300.00	\$12,600.00			
0410	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00			
0420	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$133,194.15	\$0.00			
0430	6181020			ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00			



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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 21, 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-D05	J5S3384	0001	0440	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$35.00	\$0.00	
		0001	0450	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	148.00	0.00	148.00	LF	0.00	\$0.35	\$0.00	
		0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00	
		0001	0470	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	0.00	\$0.50	\$0.00	
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	234,992.00	0.00	234,992.00	LF	0.00	\$0.09	\$0.00	
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	196,789.00	0.00	196,789.00	LF	0.00	\$0.10	\$0.00	
		0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	290.00	0.00	290.00	SQYD	0.00	\$12.32	\$0.00	
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,022.00	0.00	2,022.00	SQYD	0.00	\$12.32	\$0.00	
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,916.20	0.00	1,916.20	STA	0.00	\$10.00	\$0.00	
		0001	0530	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,104.30	0.00	1,104.30	STA	0.00	\$10.00	\$0.00	
		0001	0540	7039902	MISC.CULVERT HEADWALL MODIFICATION	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00	
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	25.60	0.00	25.60	ACRE	0.00	\$2,200.00	\$0.00	
		0001	0560	8061004	SEDIMENT TRAP ROCK	212.80	0.00	212.80	CUYD	0.00	\$53.50	\$0.00	
		0001	0570	8061005	ROCK DITCH CHECK	6,384.00	0.00	6,384.00	LF	0.00	\$11.00	\$0.00	
		0001	0580	8061006	ALTERNATE DITCH CHECK	1,703.00	0.00	1,703.00	LF	0.00	\$8.50	\$0.00	
		0001	0590	8061016	SEDIMENT REMOVAL	723.00	0.00	723.00	CUYD	0.00	\$10.00	\$0.00	
		0001	0600	8061017	TEMPORARY SEEDING AND MULCHING	5.10	0.00	5.10	ACRE	0.00	\$1,750.00	\$0.00	
		0001	0610	8061019	SILT FENCE	10,641.00	0.00	10,641.00	LF	0.00	\$2.10	\$0.00	
		0010	0620	6061010	GUARDRAIL TYPE A	13.00	0.00	13.00	LF	0.00	\$30.00	\$0.00	
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$2,900.00	\$0.00	
		0010	0640	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00	
		0010	0650	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00	
		0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$2,800.00	\$0.00	
		0010	0670	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00	
		0030	0680	9029902	MISC.LOOP DETECTOR	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00	
		0040	0690	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00	
		0070	0700	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$2,480.00	\$0.00	
		0071	0710	7034600	CURB BLOCKOUT	236.00	0.00	236.00	LF	0.00	\$121.75	\$0.00	
		Project J5S3384 - Total Value Posted to Date as of Report Generated Date											\$13,542.50
		201218-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$135,197.98



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

Report Generated on April 21, 2021

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

Project: J5S3380

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	2079909	MISC. GRADING	4/15/21	4/18/21	298.10	STA	LT and RT Rt CC Osage, 80%	.17		4.696		
0090	6161005	CONSTRUCTION SIGNS	4/15/21	4/18/21	412.50	SQFT	Construction Signs, see spreadsheet	014.696				
0120	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/15/21	4/18/21	2.00	EA	CMS Board, Beginning and end of project	.1		4.696		
0140	6181000	MOBILIZATION	4/15/21	4/18/21	0.25	LS	Mobilization Payment	.1				
0230	8061006	ALTERNATE DITCH CHECK	4/15/21	4/18/21	1,080.00	LF	Erosion Control.	.1		4.696		
0260	8061019	SILT FENCE	4/15/21	4/18/21	280.00	LF	Erosion Control	.1		4.696		

Project: J5S3384

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
0360	6161005	CONSTRUCTION SIGNS	4/15/21	4/18/21	145.00	SQFT	Perimeter Sign Package Rt B.	.1		22.370		
0400	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/15/21	4/18/21	2.00	EA	CMS Board, Beginning and End of Project	.1		22.370		

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



Line Item Adjustments by Estimate

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3380	0090	CONSTRUCTION SIGNS	Material		1	Apr 18, 2021	SYSTEM	\$2,990.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					1	Apr 18, 2021	SYSTEM	(\$2,990.62)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0090 - Total						\$0.00	
J5S3380	0120	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 18, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Apr 18, 2021	SYSTEM	(\$4,500.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	1	Apr 19, 2021	shankb1	(\$2,250.00)	System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021	
					1	Apr 18, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 2.000; Overrun Quantity Balance 1.00.	
					1	Apr 18, 2021	SYSTEM	(\$2,250.00)		
			Overrun - Total						(\$2,250.00)	
Overrun - Total						(\$2,250.00)				
0120 - Total						(\$2,250.00)				
J5S3380	0230	ALTERNATE DITCH CHECK	Material		1	Apr 18, 2021	SYSTEM	\$9,180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					1	Apr 18, 2021	SYSTEM	(\$9,180.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	1	Apr 19, 2021	shankb1	(\$6,001.00)	System mistakenly return \$2250 in an overrun. Payment will be returned with the approval of upcoming change order. shankb1 4/19/2021	
					1	Apr 18, 2021	SYSTEM	\$6,001.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1080.000; Overrun Quantity Balance 706.00.	
1	Apr 18, 2021	SYSTEM			(\$6,001.00)					
Overrun - Total						(\$6,001.00)				
Overrun - Total						(\$6,001.00)				
0230 - Total						(\$6,001.00)				
J5S3380	0260	SILT FENCE	Material		1	Apr 18, 2021	SYSTEM	\$588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					1	Apr 18, 2021	SYSTEM	(\$588.00)		
			- Total						\$0.00	
Material - Total						\$0.00				
0260 - Total						\$0.00				
J5S3380 - Total								(\$8,251.00)		
J5S3384	0360	CONSTRUCTION SIGNS	Material		1	Apr 18, 2021	SYSTEM	\$942.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Apr 18, 2021	SYSTEM	(\$942.50)		



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3384	0360	CONSTRUCTION SIGNS	Material	- Total					\$0.00		
			Material - Total							\$0.00	
			0360 - Total							\$0.00	
	0400	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 18, 2021	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Apr 18, 2021	SYSTEM	(\$12,600.00)			
					- Total					\$0.00	
			Material - Total							\$0.00	
			0400 - Total							\$0.00	
	J5S3384 - Total								\$0.00		
	Overall - Total								(\$8,251.00)		