



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210122-B02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$2,649,980.42 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,649,980.42
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Approval Date		By User
June 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
June 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
June 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		2.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	April 5, 2021	April 5, 2021	
Work Began Date	April 6, 2021	April 6, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210122-B02			
Total Posted Items Pay	\$1,325.56	\$75,598.08	\$76,923.64
Gross Item Adjustments	\$34,180.49	(\$34,180.49)	\$0.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$35,506.05</b>	\$41,417.59	\$76,923.64

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2216	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$18,936.620	0.07	\$1,325.56
<b>Project J2P2216 - Total</b>							<b>\$1,325.56</b>
<b>Overall - Total</b>							<b>\$1,325.56</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
J2P2216	0090	CONCRETE CURB RAMP	MaterialCredit			72.3	\$136.86	\$9,894.98
	0090	CONCRETE CURB RAMP	Material			-72.3	\$136.86	(\$9,894.98)
	0090	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	72.3	\$136.86	\$9,894.98
	0110	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			112.8	\$95.69	\$10,793.83
	0110	CONCRETE SIDEWALK, 4 IN.	Material			-112.8	\$95.69	(\$10,793.83)
	0110	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.	112.8	\$95.69	\$10,793.83
	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE	MaterialCredit			296	\$45.58	\$13,491.68



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210122-B02 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$2,649,980.42 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,649,980.42
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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
J2P2216		S						
	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-296	\$45.58	(\$13,491.68)
	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.	296	\$45.58	\$13,491.68
<b>Total</b>								<b>\$34,180.49</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on June 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2216	FAF-63-4 (69)	Resurface and ADA improvements	63	MACON	from 0.4 mile south of Rte. DD to 0.6 mile south of Rte. YY and on BUS. 36 from 0.1 mile east of Maffry Ave. near Macon
J2S3339	FAF-63-4(86)	Resurface	36	MACON	from Rte. 63 to Rte. 36 in Macon

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P2216	<b>Posted Item Pay</b>	\$1,325.56	\$65,558.16	\$66,883.72
	<b>Gross Item Adjustments</b>	\$34,180.49	(\$34,180.49)	\$0.00
	<b>Gross Item Pay</b>	<b>\$35,506.05</b>	<b>\$31,377.67</b>	<b>\$66,883.72</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J2S3339		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$0.00	\$10,039.92	\$10,039.92
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$10,039.92</b>	<b>\$10,039.92</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6081010, Project Item Line Number 0090, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6081010, Project Item Line Number 0090, Material Set 608101096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6081010, Project Item Line Number 0090, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6081010, Project Item Line Number 0090, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6086004, Project Item Line Number 0110, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2216, Item 6091010, Project Item Line Number 0120, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden



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

Report Generated on June 3, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210122-B02	J2P2216	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.21	\$18,936.62	\$3,976.69
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,007.86	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	227.20	0.00	227.20	TONS	0.00	\$51.21	\$0.00
		0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	885.00	0.00	885.00	SQYD	0.00	\$8.49	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,317.50	0.00	1,317.50	TONS	0.00	\$56.02	\$0.00
		0001	0060	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	24,086.80	0.00	24,086.80	TONS	0.00	\$54.37	\$0.00
		0001	0070	4039905	MISC.OPTIONAL PAVEMENT	8,176.00	0.00	8,176.00	SQYD	0.00	\$27.66	\$0.00
		0001	0080	4079912	MISC.TACK COAT LOW TRACKING OR NON TRACKING	25,230.00	0.00	25,230.00	GAL	0.00	\$2.41	\$0.00
		0001	0090	6081010	CONCRETE CURB RAMP	174.30	0.00	174.30	SQYD	72.30	\$136.86	\$9,894.98
		0001	0100	6081012	TRUNCATED DOMES	396.00	0.00	396.00	SQFT	168.00	\$51.16	\$8,594.88
		0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	329.10	0.00	329.10	SQYD	112.80	\$95.69	\$10,793.83
		0001	0120	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	856.00	0.00	856.00	LF	296.00	\$45.58	\$13,491.68
		0001	0130	6161005	CONSTRUCTION SIGNS	1,766.00	0.00	1,766.00	SQFT	1,022.00	\$7.60	\$7,767.20
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	23.00	0.00	23.00	EA	23.00	\$35.45	\$815.35
		0001	0150	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	0.00	\$15.19	\$0.00
		0001	0160	6161010	RELOCATED SIGNS	374.00	0.00	374.00	SQFT	0.00	\$7.09	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	547.00	0.00	547.00	EA	150.00	\$18.23	\$2,734.50
		0001	0180	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$75.97	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,012.92	\$0.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$65.84	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	2.00	\$2,532.31	\$5,064.62
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	0.00	\$860.99	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$82,856.36	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	395.00	0.00	395.00	LF	0.00	\$18.23	\$0.00
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	320.00	0.00	320.00	LF	0.00	\$17.22	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	130.00	0.00	130.00	EA	0.00	\$253.23	\$0.00
		0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$455.82	\$0.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	99,532.00	0.00	99,532.00	LF	0.00	\$0.17	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,548.00	0.00	55,548.00	LF	0.00	\$0.21	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,044.00	0.00	1,044.00	LF	0.00	\$0.21	\$0.00
		0001	0310	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	145,446.00	0.00	145,446.00	SQYD	0.00	\$0.73	\$0.00
		0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	43,110.00	0.00	43,110.00	SQYD	0.00	\$2.30	\$0.00
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,887.00	0.00	4,887.00	SQYD	0.00	\$4.41	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$7,500.00	\$3,750.00
		0010	0360	6061060	MGS GUARDRAIL	463.00	0.00	463.00	LF	0.00	\$23.80	\$0.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,780.48	\$0.00
		0010	0380	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,164.86	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,734.89	\$0.00
		0030	0400	9020114	SIGNAL HEAD, TYPE 4T	1.00	0.00	1.00	EA	0.00	\$886.31	\$0.00
		0030	0410	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	0.00	\$727.28	\$0.00
		0030	0420	9020513	SIGNAL HEAD, TYPE 3B	7.00	0.00	7.00	EA	0.00	\$918.72	\$0.00
		0030	0430	9020514	SIGNAL HEAD, TYPE 4B	2.00	0.00	2.00	EA	0.00	\$1,022.04	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 3, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210122-B02	J2P2216	0030	0440	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	10.00	0.00	10.00	EA	0.00	\$598.64	\$0.00
		0030	0450	9020833	SH-FLAT SHEET - SIGNAL SIGN	24.00	0.00	24.00	SQFT	0.00	\$30.39	\$0.00
		0030	0460	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	0.00	\$136.74	\$0.00
		0030	0470	9022708	POST, SIGNAL 8 FT. OR 2.4 M	6.00	0.00	6.00	EA	0.00	\$617.88	\$0.00
		0030	0480	9022715	POST, SIGNAL 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	0.00	\$790.08	\$0.00
		0030	0490	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	250.00	0.00	250.00	LF	0.00	\$12.16	\$0.00
		0030	0500	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	70.00	0.00	70.00	LF	0.00	\$24.31	\$0.00
		0030	0510	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,140.00	0.00	1,140.00	LF	0.00	\$1.11	\$0.00
		0030	0520	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,180.00	0.00	1,180.00	LF	0.00	\$1.22	\$0.00
		0030	0530	9028311	CABLE, 16 AWG 7 CONDUCTOR	2,350.00	0.00	2,350.00	LF	0.00	\$1.32	\$0.00
		0030	0540	9028810	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$992.67	\$0.00
		0030	0550	9029100	BASE, CONCRETE	3.00	0.00	3.00	CUYD	0.00	\$1,772.62	\$0.00
		0030	0560	9029902	MISC.BASE, CONCRETE FOR CABINET SHIFT	1.00	0.00	1.00	EA	0.00	\$810.34	\$0.00
		0030	0570	9029902	MISC.CONTROLLER ASSEMBLY HOUSING FOR MODOT PROVIDED CONTROLLER AT SHIFTED BASE	1.00	0.00	1.00	EA	0.00	\$12,238.15	\$0.00
		0030	0580	9029902	MISC.DETECTOR PUSHBUTTON APS	10.00	0.00	10.00	EA	0.00	\$824.52	\$0.00
		0040	0590	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	0.00	\$1,112.19	\$0.00
		0040	0600	9031270A	2 IN. PSST POST - 12 GA.	149.00	0.00	149.00	LF	0.00	\$12.20	\$0.00
		0040	0610	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	39.00	0.00	39.00	LF	0.00	\$43.61	\$0.00
		0040	0620	9035004A	SH-FLAT SHEET	66.00	0.00	66.00	SQFT	0.00	\$29.28	\$0.00
		0040	0630	9035069A	SH-FLAT SHEET FLUORESCENT	18.00	0.00	18.00	SQFT	0.00	\$40.42	\$0.00
<b>Project J2P2216 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$66,883.73</b>
J2S3339	0001	0640	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,532.31	\$0.00	
		0650	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	332.80	0.00	332.80	TONS	0.00	\$42.79	\$0.00	
		0660	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,473.00	0.00	1,473.00	SQYD	0.00	\$3.73	\$0.00	
		0670	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,677.20	0.00	2,677.20	TONS	0.00	\$60.34	\$0.00	
		0680	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	3,103.00	0.00	3,103.00	GAL	0.00	\$2.41	\$0.00	
		0690	6081010	CONCRETE CURB RAMP	14.70	0.00	14.70	SQYD	0.00	\$136.86	\$0.00	
		0700	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$51.16	\$0.00	
		0710	6086004	CONCRETE SIDEWALK, 4 IN.	13.90	0.00	13.90	SQYD	0.00	\$95.69	\$0.00	
		0720	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	56.00	0.00	56.00	LF	0.00	\$45.58	\$0.00	
		0730	6161005	CONSTRUCTION SIGNS	940.00	0.00	940.00	SQFT	608.00	\$7.60	\$4,620.80	
		0740	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	10.00	\$35.45	\$354.50	
		0750	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$15.19	\$0.00	
		0760	6161010	RELOCATED SIGNS	464.00	0.00	464.00	SQFT	0.00	\$7.09	\$0.00	
		0770	6161025	CHANNELIZER (TRIM LINE)	388.00	0.00	388.00	EA	0.00	\$18.23	\$0.00	
		0780	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,532.31	\$5,064.62	
		0790	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$860.99	\$0.00	
		0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$9,801.70	\$0.00	
		0810	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$283.62	\$0.00	
		0820	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	14.00	0.00	14.00	EA	0.00	\$182.33	\$0.00	
		0830	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,717.00	0.00	19,717.00	LF	0.00	\$0.18	\$0.00	
0840	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,751.00	0.00	17,751.00	LF	0.00	\$0.20	\$0.00			
0850	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00			
0860	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,460.00	0.00	7,460.00	SQYD	0.00	\$2.20	\$0.00			



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

Report Generated on June 3, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210122-B02	J2S3339	0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,025.00	0.00	2,025.00	SQYD	0.00	\$5.75	\$0.00
		0001	0880	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
<b>Project J2S3339 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$10,039.92</b>
<b>210122-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$76,923.65</b>



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

Report Generated on June 3, 2021

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

Project: J2P2216

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	2022010	REMOVAL OF IMPROVEMENTS	5/19/21	6/2/21	0.07	LS	Pine Street	1183+42				

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

No Data Available





### 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				
J2P2216	0090	CONCRETE CURB RAMP	Material		2	May 3, 2021	SYSTEM	(\$766.42)					
					3	May 17, 2021	SYSTEM	(\$9,894.98)					
					4	Jun 2, 2021	SYSTEM	\$9,894.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 2, 2021	SYSTEM	(\$9,894.98)					
				<b>- Total</b>									
				<b>Material - Total</b>									
				MaterialCredit		3	May 17, 2021	SYSTEM	\$766.42				
					4	Jun 2, 2021	SYSTEM	\$9,894.98					
					<b>- Total</b>								
				<b>MaterialCredit - Total</b>									
				<b>0090 - Total</b>									
				0100	TRUNCATED DOMES	Material		2	May 3, 2021	SYSTEM	(\$1,023.20)		
							<b>- Total</b>						
						<b>Material - Total</b>							
						MaterialCredit		3	May 17, 2021	SYSTEM	\$1,023.20		
							<b>- Total</b>						
	<b>MaterialCredit - Total</b>												
	<b>0100 - Total</b>												
J2P2216	0110	CONCRETE SIDEWALK, 4 IN.	Material		2	May 3, 2021	SYSTEM	(\$2,851.56)					
					3	May 17, 2021	SYSTEM	(\$10,793.83)					
					4	Jun 2, 2021	SYSTEM	\$10,793.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Jun 2, 2021	SYSTEM	(\$10,793.83)					
				<b>- Total</b>									
				<b>Material - Total</b>									
				MaterialCredit		3	May 17, 2021	SYSTEM	\$2,851.56				
					4	Jun 2, 2021	SYSTEM	\$10,793.83					
					<b>- Total</b>								
				<b>MaterialCredit - Total</b>									
				<b>0110 - Total</b>									
			J2P2216	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		2	May 3, 2021	SYSTEM	(\$1,549.72)		
	3	May 17, 2021					SYSTEM	(\$13,491.68)					
	4	Jun 2, 2021					SYSTEM	\$13,491.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	4	Jun 2, 2021					SYSTEM	(\$13,491.68)					
	<b>- Total</b>												
	<b>Material - Total</b>												
	MaterialCredit					3	May 17, 2021	SYSTEM	\$1,549.72				
		<b>- Total</b>											
	<b>MaterialCredit - Total</b>												



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2216	0120	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	MaterialCredit		4	Jun 2, 2021	SYSTEM	\$13,491.68	
								<b>- Total</b>	
								<b>\$15,041.40</b>	
								<b>MaterialCredit - Total</b>	
								<b>\$15,041.40</b>	
								<b>0120 - Total</b>	
								<b>\$0.00</b>	
<b>J2P2216 - Total</b>								<b>\$0.00</b>	
<b>Overall - Total</b>								<b>\$0.00</b>	