



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

Progress Estimate Number 2	Contract ID 210122-D02 Prime Contractor N.B. West Contracting Company	Pay Period Start April 2, 2021 Pay Period End May 1, 2021	Original Contract Amount \$5,294,709.41 Net Change Order Amount \$0.00 Current Contract Amount \$5,294,709.41
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Approval Date		By User
May 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	linkd1
May 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
May 4, 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		1.43%

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	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210122-D02			
Total Posted Items Pay	\$75,652.15	\$323.00	\$75,975.15
Gross Item Adjustments	\$0.00	\$25,704.00	\$25,704.00
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
		\$26,027.00	\$101,679.15
Contract Total Payable This Estimate:	\$75,652.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3236	0030	2063300	CLASS 4 EXCAVATION	CUYD	\$60.500	21	\$1,270.50
	0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	LS	\$10,600.000	0.25	\$2,650.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$4.250	768	\$3,264.00
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	2	\$200.00
	0170	6161009	FLAG ASSEMBLY	EA	\$30.000	24	\$720.00
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	200	\$3,000.00
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	4	\$10,000.00
	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,024.500	33.5	\$34,320.75
	0350	7061030	REINFORCING STEEL (CULVERTS)	LB	\$3.300	5,618	\$18,539.40
	0490	8061006	ALTERNATE DITCH CHECK	LF	\$13.500	125	\$1,687.50
Project J5P3236 - Total							\$75,652.15
Overall - Total							\$75,652.15

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
J5P3236	0160	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$100.00	(\$200.00)



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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
J5P3236	0160	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$100.00	\$200.00
	0170	FLAG ASSEMBLY	Material			-24	\$30.00	(\$720.00)
	0170	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	24	\$30.00	\$720.00
	0180	CHANNELIZER (TRIM LINE)	Material			-200	\$15.00	(\$3,000.00)
	0180	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	200	\$15.00	\$3,000.00
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$2,500.00	(\$10,000.00)
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$2,500.00	\$10,000.00
	0330	CLASS B-1 CONCRETE (CULVERTS)	Material			-33.5	\$1,024.50	(\$34,320.75)
	0330	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	33.5	\$1,024.50	\$34,320.75
	0490	ALTERNATE DITCH CHECK	Material			-125	\$13.50	(\$1,687.50)
	0490	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	125	\$13.50	\$1,687.50
Total								\$0.00



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

Report Generated on May 4, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3236	FAF 68-1(10)	Resurface and shoulder improvements	68/HH	PHELPS	from Rte. 8 to Rte. 19 near Salem and Rte. HH from Rte. 32 to the end of state maintenance
J5S3277	FAS S401(84)	Pavement improvements	F	DENT	from Rte. 32 to Rte. E
J5S3393	FAS S402(50)	Pavement Improvements	K	PHELPS	from Rte. 63 to the end of state maintenance

Totals by Job Numbers				
J5P3236				
	This Estimate	Previous	To Date	
	Posted Item Pay	\$75,652.15	\$323.00	\$75,975.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$75,652.15	\$323.00	\$75,975.15
	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
J5S3277				
	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
J5S3393				
	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$25,704.00	\$25,704.00
	Gross Item Pay	\$0.00	\$25,704.00	\$25,704.00
	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 May 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6161008, Project Item Line Number 0160, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on QA, Certs are in.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6161009, Project Item Line Number 0170, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on QA, Certs are in.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6161025, Project Item Line Number 0180, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on QA, Certs are in.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 6161098A, Project Item Line Number 0210, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on QA, Certs are in.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 7034041, Project Item Line Number 0330, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QA, Concrete has been tested.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 7034041, Project Item Line Number 0330, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on QA, Concrete has been tested.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 7034041, Project Item Line Number 0330, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QA, Concrete has been tested.	linkd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3236, Item 8061006, Project Item Line Number 0490, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on QA, Erosion Control was installed to MoDOT Spec.	linkd1	Overridden



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

Report Generated on May 4, 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-D02	J5P3236	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$105,600.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	234.00	0.00	234.00	CUYD	0.00	\$23.10	\$0.00
		0001	0030	2063300	CLASS 4 EXCAVATION	670.00	0.00	670.00	CUYD	21.00	\$60.50	\$1,270.50
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	2,592.00	0.00	2,592.00	STA	0.00	\$144.25	\$0.00
		0001	0050	2142000	FURNISHING ROCK FILL	303.00	0.00	303.00	CUYD	0.00	\$26.50	\$0.00
		0001	0060	2143000	PLACING ROCK FILL	303.00	0.00	303.00	CUYD	0.00	\$36.00	\$0.00
		0001	0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	0.25	\$10,600.00	\$2,650.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	306.00	0.00	306.00	SQYD	0.00	\$8.50	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,477.00	0.00	1,477.00	TONS	0.00	\$50.00	\$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	21,398.90	0.00	21,398.90	TONS	0.00	\$47.00	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	25,306.60	0.00	25,306.60	TONS	0.00	\$48.00	\$0.00
		0001	0120	4071005	TACK COAT	36,782.00	0.00	36,782.00	GAL	0.00	\$1.89	\$0.00
		0001	0130	6097000	ROCK LINING	59.00	0.00	59.00	CUYD	0.00	\$70.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	4,359.00	0.00	4,359.00	SQFT	844.00	\$4.25	\$3,587.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0170	6161009	FLAG ASSEMBLY	37.00	0.00	37.00	EA	24.00	\$30.00	\$720.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	200.00	\$15.00	\$3,000.00
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0001	0200	6161052	WARNING LIGHT, TYPE B	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$100.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$455,000.00	\$0.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	18.00	0.00	18.00	LF	0.00	\$20.00	\$0.00
		0001	0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	259,585.00	0.00	259,585.00	LF	0.00	\$0.09	\$0.00
		0001	0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	229,234.00	0.00	229,234.00	LF	0.00	\$0.10	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	820.00	0.00	820.00	SQYD	0.00	\$10.15	\$0.00
		0001	0290	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	631.00	0.00	631.00	SQYD	0.00	\$4.50	\$0.00
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,476.20	0.00	2,476.20	STA	0.00	\$10.00	\$0.00
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,320.90	0.00	1,320.90	STA	0.00	\$10.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0001	0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	171.00	0.00	171.00	CUYD	33.50	\$1,024.50	\$34,320.75
		0001	0340	7039901	MISC.Culvert Headwall Modification	1.00	0.00	1.00	LS	0.00	\$8,300.00	\$0.00
		0001	0350	7061030	REINFORCING STEEL (CULVERTS)	25,600.00	0.00	25,600.00	LB	5,618.00	\$3.30	\$18,539.40
		0001	0360	7250424	24 IN. PIPE GROUP C	76.00	0.00	76.00	LF	0.00	\$92.25	\$0.00
		0001	0370	7250430	30 IN. PIPE GROUP C	8.00	0.00	8.00	LF	0.00	\$207.00	\$0.00
		0001	0380	7250436	36 IN. PIPE GROUP C	8.00	0.00	8.00	LF	0.00	\$215.00	\$0.00
		0001	0390	7250442	42 IN. PIPE GROUP C	8.00	0.00	8.00	LF	0.00	\$223.00	\$0.00
		0001	0400	7250448	48 IN. PIPE GROUP C	16.00	0.00	16.00	LF	0.00	\$228.00	\$0.00
		0001	0410	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$825.00	\$0.00
		0001	0420	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,095.00	\$0.00
		0001	0430	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,254.00	\$0.00
		0001	0440	7320842A	42 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,639.00	\$0.00



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

Report Generated on May 4, 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-D02	J5P3236	0001	0450	7320848A	48 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,881.00	\$0.00
		0001	0460	8051000A	SEEDING - COOL SEASON MIXTURES	59.70	0.00	59.70	ACRE	0.00	\$1.00	\$0.00
		0001	0470	8061004	SEDIMENT TRAP ROCK	150.10	0.00	150.10	CUYD	0.00	\$66.00	\$0.00
		0001	0480	8061005	ROCK DITCH CHECK	1,001.00	0.00	1,001.00	LF	0.00	\$15.40	\$0.00
		0001	0490	8061006	ALTERNATE DITCH CHECK	125.00	0.00	125.00	LF	125.00	\$13.50	\$1,687.50
		0001	0500	8061016	SEDIMENT REMOVAL	1,001.00	0.00	1,001.00	CUYD	0.00	\$2.00	\$0.00
		0001	0510	8061017	TEMPORARY SEEDING AND MULCHING	11.90	0.00	11.90	ACRE	0.00	\$1.00	\$0.00
		0001	0520	8061019	SILT FENCE	5,003.00	0.00	5,003.00	LF	0.00	\$2.35	\$0.00
		0040	0660	9039901	MISC.Adjusting Existing Signs	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0070	0670	7039903	MISC.HEADWALL MODIFICATION	68.00	0.00	68.00	LF	0.00	\$110.00	\$0.00
		0071	0680	7039903	MISC.HEADWALL MODIFICATION	94.00	0.00	94.00	LF	0.00	\$110.00	\$0.00
		0072	0690	7039903	MISC.HEADWALL MODIFICATION	45.00	0.00	45.00	LF	0.00	\$110.00	\$0.00
		0073	0700	7039903	MISC.HEADWALL MODIFICATION	52.00	0.00	52.00	LF	0.00	\$110.00	\$0.00
		0073	0710	7040106	FULL DEPTH REPAIR	10.00	0.00	10.00	SQFT	0.00	\$500.00	\$0.00
Project J5P3236 - Total Value Posted to Date as of Report Generated Date												\$75,975.15
J5S3277	0001	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	270.00	0.00	270.00	TONS	0.00	\$50.00	\$0.00	
		0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,281.60	0.00	6,281.60	TONS	0.00	\$46.00	\$0.00	
		0550	4071005	TACK COAT	7,306.00	0.00	7,306.00	GAL	0.00	\$1.89	\$0.00	
		0560	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0570	6161005	CONSTRUCTION SIGNS	1,026.00	0.00	1,026.00	SQFT	0.00	\$4.25	\$0.00	
		0580	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	0.00	\$30.00	\$0.00	
		0590	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00	
		0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00	
		0610	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00	
		0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,500.00	\$0.00	
		0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,568.00	0.00	72,568.00	LF	0.00	\$0.10	\$0.00	
		0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,680.00	0.00	61,680.00	LF	0.00	\$0.10	\$0.00	
		0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,009.00	0.00	2,009.00	SQYD	0.00	\$12.00	\$0.00	
		Project J5S3277 - Total Value Posted to Date as of Report Generated Date										
J5S3393	0001	0720	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00	
		0730	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$1,200.00	\$0.00	
		0740	3105002	GRAVEL (A) OR CRUSHED STONE (B)	288.00	0.00	288.00	TONS	0.00	\$38.00	\$0.00	
		0750	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,063.00	0.00	12,063.00	TONS	0.00	\$54.00	\$0.00	
		0760	4071005	TACK COAT	13,459.00	0.00	13,459.00	GAL	0.00	\$2.00	\$0.00	
		0770	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0780	6161005	CONSTRUCTION SIGNS	1,265.00	0.00	1,265.00	SQFT	0.00	\$4.25	\$0.00	
		0790	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$30.00	\$0.00	
		0800	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00	
		0810	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00	
		0820	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00	
		0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$43,500.00	\$0.00	
		0840	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	136,879.00	0.00	136,879.00	LF	0.00	\$0.10	\$0.00	
		0850	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,652.00	0.00	108,652.00	LF	0.00	\$0.10	\$0.00	
		0860	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	885.00	0.00	885.00	SQYD	0.00	\$6.70	\$0.00	



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

Report Generated on May 4, 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-D02	J5S3393	0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	817.00	0.00	817.00	SQYD	0.00	\$6.70	\$0.00
		0010	0880	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00
		0010	0890	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,800.00	\$0.00
		0070	0900	7034600	CURB BLOCKOUT	375.00	0.00	375.00	LF	0.00	\$248.00	\$0.00
Project J5S3393 - Total Value Posted to Date as of Report Generated Date												\$0.00
210122-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$75,975.15



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

Report Generated on May 4, 2021

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

Project: J5P3236

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
0030	2063300	CLASS 4 EXCAVATION	4/19/21	5/3/21	21.00	CUYD	Rte. HH	1.089				NW 10' x 1.5' x 18'; SW 10' x 1.5' x 18'; NE 10' x 1.5' x 20', SE 10' x 1.5' x 20' 570 CF / 27 = 21 CY
0070	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	4/21/21	5/3/21	0.25	LS	Rte HH	1.089				Partial Removal for 1 box.
0150	6161005	CONSTRUCTION SIGNS	5/1/21	5/3/21	768.00	SQFT	See Template					
0160	6161008	ADVANCED WARNING RAIL SYSTEM	5/1/21	5/3/21	2.00	EA	Each End of Rte 68					
0170	6161009	FLAG ASSEMBLY	5/1/21	5/3/21	24.00	EA	Various					6 Sign packages, enough for 12 RWA signs, 12 Flagger signs
0180	6161025	CHANNELIZER (TRIM LINE)	5/1/21	5/3/21	200.00	EA	Various					
0210	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/1/21	5/3/21	4.00	EA	Each end of Rte 68 and each end of Rte HH					
0330	7034041	CLASS B-1 CONCRETE (CULVERTS)	4/21/21	5/3/21	8.50	CUYD	Rte HH	1.089				Floor on East side of box.
			4/22/21	5/3/21	8.50	CUYD	Rte HH	1.089				Floor on West side of Box
			4/26/21	5/3/21	8.25	CUYD	Rte HH	1.089				Walls on East side of Box
			4/27/21	5/3/21	8.25	CUYD	Rte HH	1.089				Walls on West side of Box.
0350	7061030	REINFORCING STEEL (CULVERTS)	4/27/21	5/3/21	5,618.00	LB	Rte HH	1.089				Steel for floors and walls on both sides of box.
0490	8061006	ALTERNATE DITCH CHECK	4/21/21	5/3/21	125.00	LF	All Box Culverts					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J5P3236	0150	March 31, 2021	76	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		17.057		1.00	8			8			
				GO20-2 48x24 8.00 END ROAD WORK		17.062		1.00	8			8			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		17.162		1.00	10			10			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		17.275		1.00	12			12			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		39.051		1.00	12			12			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		39.165		1.00	10			10			
				GO20-2 48x24 8.00 END ROAD WORK		39.306		1.00	8			8			
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		39.278		1.00	8			8			
		May 1, 2021	768	W3-4(48) 48x48 16.00 BE PREPARED TO STOP			Various	12.00	16				192		
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Various	12.00	16				192		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Various	12.00	16				192		
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Various	12.00	16				192		
				0150 - Total											
				844											



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3236	0160	ADVANCED WARNING RAIL SYSTEM	Material		2	May 3, 2021	SYSTEM	\$200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	May 3, 2021	SYSTEM	(\$200.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0160 - Total								\$0.00	
	0170	FLAG ASSEMBLY	Material		2	May 3, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	May 3, 2021	SYSTEM	(\$720.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0170 - Total								\$0.00	
	0180	CHANNELIZER (TRIM LINE)	Material		2	May 3, 2021	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					2	May 3, 2021	SYSTEM	(\$3,000.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0180 - Total								\$0.00	
0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 3, 2021	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user linkd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				2	May 3, 2021	SYSTEM	(\$10,000.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0210 - Total								\$0.00		
0330	CLASS B-1 CONCRETE (CULVERTS)	Material		2	May 3, 2021	SYSTEM	\$34,320.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user linkd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	May 3, 2021	SYSTEM	(\$34,320.75)			
- Total								\$0.00		
Material - Total								\$0.00		
0330 - Total								\$0.00		
0490	ALTERNATE DITCH CHECK	Material		2	May 3, 2021	SYSTEM	\$1,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user linkd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				2	May 3, 2021	SYSTEM	(\$1,687.50)			
- Total								\$0.00		
Material - Total								\$0.00		
0490 - Total								\$0.00		
J5P3236 - Total								\$0.00		
J5S3393	0880	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$13,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					
	Construction Stockpile STMI - Total								\$13,256.00	
	0880 - Total								\$13,256.00	
0890	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 5, 2021	SYSTEM	\$12,448.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						
Construction Stockpile STMI - Total								\$12,448.00		
0890 - Total								\$12,448.00		



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3393 - Total								\$25,704.00	
Overall - Total								\$25,704.00	