



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 4	Contract ID 210219-F01 Prime Contractor Magruder Paving, LLC	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$3,636,615.81 Net Change Order Amount \$0.00 Current Contract Amount \$3,636,615.81
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Approval Date	By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by LEEKEJ1
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1
August 18, 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		10.33%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - JSP B Contract Liquidated Damages 3.0 Contract Administrative Costs	November 1, 2021	November 1, 2021	75	
Awarded Date	March 3, 2021	March 3, 2021	Milestone - Completion Date - JSP B Contract Liquidated Damages 4.0 Road User Costs	November 1, 2021	November 1, 2021	75	
Letting Date	February 19, 2021	February 19, 2021					
Notice to Proceed Date	April 5, 2021	April 5, 2021					
Work Began Date							

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210219-F01			
Total Posted Items Pay	\$373,629.76	\$2,000.00	\$375,629.76
Gross Item Adjustments	(\$38,863.91)	\$249,518.75	\$210,654.84
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:	\$334,765.85	\$251,518.75	\$586,284.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3292	0010	2013000	CLEARING AND GRUBBING	ACRE	\$20,993.970	1	\$20,993.97
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$90,834.030	0.5	\$45,417.02
	0030	2031000	CLASS A EXCAVATION	CUYD	\$16.200	2,581	\$41,812.20
	0040	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$12.370	1,000	\$12,370.00
	0060	2036000	COMPACTING EMBANKMENT	CUYD	\$4.530	911	\$4,126.83
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$10.350	3,624	\$37,508.40
	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$29.800	366	\$10,906.80
	0260	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$24.940	366	\$9,128.04
	0320	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$41,500.000	0.5	\$20,750.00
	0330	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	EA	\$1,000.000	6	\$6,000.00
	0370	6181000	MOBILIZATION	LS	\$195,950.000	0.25	\$48,987.50
	0380	6191000	PAVEMENT EDGE TREATMENT	LF	\$1.500	7,164	\$10,746.00
	0510	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$5.000	600	\$3,000.00
	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.5	\$7,500.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3292	0560	8061003	SEDIMENT TRAP EXCAVATION	CUYD	\$35.000	12	\$420.00
	0570	8061004	SEDIMENT TRAP ROCK	CUYD	\$55.000	12	\$660.00
	0580	8061005	ROCK DITCH CHECK	LF	\$10.750	166	\$1,784.50
	0600	8061019	SILT FENCE	LF	\$2.200	5,105	\$11,231.00
	0620	2153000	SHAPING SLOPES, CLASS III	100F	\$750.000	17.2	\$12,900.00
	0630	6061060	MGS GUARDRAIL	LF	\$21.000	1,987.5	\$41,737.50
	0650	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	LF	\$34.000	50	\$1,700.00
	0660	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	LF	\$54.000	25	\$1,350.00
	0670	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$600.000	3	\$1,800.00
	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,600.000	8	\$20,800.00
Project J6S3292 - Total							\$373,629.76
Overall - Total							\$373,629.76

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
J6S3292	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	791	\$0.12	\$94.92
	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,790	\$0.12	\$214.80
	0040	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,000	\$0.18	\$180.00
	0060	COMPACTING EMBANKMENT	Material			-911	\$4.53	(\$4,126.83)
	0060	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	911	\$4.53	\$4,126.83
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,812	\$0.14	\$250.06
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,812	\$0.14	\$250.06
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,624	\$10.35	(\$37,508.40)
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,624	\$10.35	\$37,508.40
	0630	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$25,717.00)
	0630	MGS GUARDRAIL	Material			-1,987.5	\$21.00	(\$41,737.50)
	0630	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,987.5	\$21.00	\$41,737.50
	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN.	Material			-50	\$34.00	(\$1,700.00)



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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
Progress Estimate Number 4		Contract ID 210219-F01 Prime Contractor Magruder Paving, LLC		Pay Period Start August 2, 2021 Pay Period End August 15, 2021		Original Contract Amount \$3,636,615.81 Net Change Order Amount \$0.00 Current Contract Amount \$3,636,615.81		
J6S3292		SPACING						
	0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	50	\$34.00	\$1,700.00
	0660	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$864.75)
	0660	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Material			-25	\$54.00	(\$1,350.00)
	0660	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	25	\$54.00	\$1,350.00
	0670	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,008.00)
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,264.00)
Total								(\$38,863.91)



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

Report Generated on August 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3292	FAS S502(5)	Resurface and guardrail improvements	A	JEFFERSON	from Old Highway 21 to East of Collins Drive

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3292	Posted Item Pay	\$373,629.76	\$2,000.00	\$375,629.76
	Gross Item Adjustments	(\$38,863.91)	\$249,518.75	\$210,654.84
	Gross Item Pay	\$334,765.85	\$251,518.75	\$586,284.60
	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 August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 2036000, Project Item Line Number 0060, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with contractor and SL Materials to resolve this exception.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with contractor and SL Materials to resolve this exception.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 6061060, Project Item Line Number 0630, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with contractor and SL Materials to resolve this exception.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 6061063, Project Item Line Number 0650, Material Set 606106396, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with contractor and SL Materials to resolve this exception.	LEEKEJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3292, Item 6061065, Project Item Line Number 0660, Material Set 606106596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with contractor and SL Materials to resolve this exception.	LEEKEJ1	Overridden



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

Report Generated on August 19, 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)
210219-F01	J6S3292	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$20,993.97	\$20,993.97
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$90,834.03	\$45,417.02
		0001	0030	2031000	CLASS A EXCAVATION	3,109.00	0.00	3,109.00	CUYD	2,581.00	\$16.20	\$41,812.20
		0001	0040	2035000	UNCLASSIFIED EXCAVATION	4,338.00	0.00	4,338.00	CUYD	1,000.00	\$12.37	\$12,370.00
		0001	0050	2035500	EMBANKMENT IN PLACE	9.00	0.00	9.00	CUYD	0.00	\$20.00	\$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	3,430.00	0.00	3,430.00	CUYD	911.00	\$4.53	\$4,126.83
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	14.00	0.00	14.00	SQYD	0.00	\$15.00	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	14,811.00	0.00	14,811.00	SQYD	3,624.00	\$10.35	\$37,508.40
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$150.57	\$0.00
		0001	0100	4010150	TYPE A2 SHOULDER	9,823.00	0.00	9,823.00	SQYD	0.00	\$18.86	\$0.00
		0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,414.00	0.00	2,414.00	TONS	0.00	\$61.12	\$0.00
		0001	0120	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0130	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$29,085.05	\$0.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	4,988.00	0.00	4,988.00	SQYD	0.00	\$38.08	\$0.00
		0001	0150	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	18,661.00	0.00	18,661.00	TONS	0.00	\$59.18	\$0.00
		0001	0160	4071005	TACK COAT	2,187.00	0.00	2,187.00	GAL	0.00	\$1.94	\$0.00
		0001	0170	4099905	MISC.SURFACE SEALING TREATMENT	71,389.00	0.00	71,389.00	SQYD	0.00	\$1.43	\$0.00
		0001	0180	4139912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	34,284.00	0.00	34,284.00	GAL	0.00	\$2.04	\$0.00
		0001	0190	6071012A	CHAIN-LINK FENCE (60 IN.)	120.00	0.00	120.00	LF	0.00	\$24.00	\$0.00
		0001	0200	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$38.50	\$0.00
		0001	0210	6085008	PAVED APPROACH, 8 IN.	126.00	0.00	126.00	SQYD	0.00	\$85.75	\$0.00
		0001	0220	6086004	CONCRETE SIDEWALK, 4 IN.	102.00	0.00	102.00	SQYD	0.00	\$62.00	\$0.00
		0001	0230	6089902	MISC.ADA CONCRETE CURB RAMP	2.00	0.00	2.00	EA	0.00	\$2,365.00	\$0.00
		0001	0240	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	300.00	0.00	300.00	LF	0.00	\$28.40	\$0.00
		0001	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	627.00	0.00	627.00	CUYD	366.00	\$29.80	\$10,906.80
		0001	0260	6113040	PLACING TYPE 2 ROCK BLANKET	627.00	0.00	627.00	CUYD	366.00	\$24.94	\$9,128.04
		0001	0270	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
		0001	0280	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$325.00	\$0.00
		0001	0290	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	491.10	0.00	491.10	TONS	0.00	\$68.38	\$0.00
		0001	0300	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,209.80	0.00	2,209.80	SQYD	0.00	\$15.76	\$0.00
		0001	0310	6161070	TUBULAR MARKER	7.00	0.00	7.00	EA	0.00	\$80.00	\$0.00
		0001	0320	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$41,500.00	\$20,750.00
		0001	0330	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	8.00	0.00	8.00	EA	8.00	\$1,000.00	\$8,000.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	900.00	0.00	900.00	LF	0.00	\$20.00	\$0.00
		0001	0350	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	0360	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	200.00	0.00	200.00	LF	0.00	\$15.00	\$0.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$195,950.00	\$48,987.50
		0001	0380	6191000	PAVEMENT EDGE TREATMENT	10,258.00	0.00	10,258.00	LF	7,164.00	\$1.50	\$10,746.00
		0001	0390	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	293.00	0.00	293.00	LF	0.00	\$5.00	\$0.00
		0001	0400	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	544.00	0.00	544.00	LF	0.00	\$20.00	\$0.00
		0001	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	59.00	0.00	59.00	EA	0.00	\$250.00	\$0.00
		0001	0420	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.00
		0001	0430	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	252.00	0.00	252.00	EA	0.00	\$25.00	\$0.00
		0001	0440	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	95,081.00	0.00	95,081.00	LF	0.00	\$0.12	\$0.00



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210219-F01	J6S3292	0001	0450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	101,154.00	0.00	101,154.00	LF	0.00	\$0.13	\$0.00
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,489.00	0.00	18,489.00	LF	0.00	\$0.10	\$0.00
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,047.00	0.00	13,047.00	LF	0.00	\$0.10	\$0.00
		0001	0480	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,956.00	0.00	1,956.00	LF	0.00	\$5.00	\$0.00
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	180,600.00	0.00	180,600.00	SQYD	0.00	\$1.58	\$0.00
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,395.00	0.00	1,395.00	SQYD	0.00	\$1.58	\$0.00
		0001	0510	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,008.00	0.00	1,008.00	SQYD	600.00	\$5.00	\$3,000.00
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	712.00	0.00	712.00	STA	0.00	\$18.00	\$0.00
		0001	0530	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	300.00	0.00	300.00	STA	0.00	\$28.00	\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	0.00	2.00	ACRE	0.00	\$3,450.00	\$0.00
		0001	0560	8061003	SEDIMENT TRAP EXCAVATION	48.00	0.00	48.00	CUYD	12.00	\$35.00	\$420.00
		0001	0570	8061004	SEDIMENT TRAP ROCK	48.00	0.00	48.00	CUYD	12.00	\$55.00	\$660.00
		0001	0580	8061005	ROCK DITCH CHECK	654.00	0.00	654.00	LF	166.00	\$10.75	\$1,784.50
		0001	0590	8061016	SEDIMENT REMOVAL	262.00	0.00	262.00	CUYD	0.00	\$3.01	\$0.00
		0001	0600	8061019	SILT FENCE	7,250.00	0.00	7,250.00	LF	5,105.00	\$2.20	\$11,231.00
		0001	0610	8064138	TYPE 2D EROSION CONTROL BLANKET	2,500.00	0.00	2,500.00	SQYD	0.00	\$1.80	\$0.00
		0010	0620	2153000	SHAPING SLOPES, CLASS III	42.00	0.00	42.00	100F	17.20	\$750.00	\$12,900.00
		0010	0630	6061060	MGS GUARDRAIL	14,500.00	0.00	14,500.00	LF	1,987.50	\$21.00	\$41,737.50
		0010	0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	38.00	0.00	38.00	LF	0.00	\$28.00	\$0.00
		0010	0650	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	325.00	0.00	325.00	LF	50.00	\$34.00	\$1,700.00
		0010	0660	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	25.00	0.00	25.00	LF	25.00	\$54.00	\$1,350.00
		0010	0670	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	3.00	\$600.00	\$1,800.00
		0010	0680	6061080	MGS END ANCHOR	12.00	0.00	12.00	EA	0.00	\$1,050.00	\$0.00
		0010	0690	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	12.00	0.00	12.00	EA	0.00	\$3,200.00	\$0.00
		0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	33.00	0.00	33.00	EA	8.00	\$2,600.00	\$20,800.00
		0030	0710	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$18,427.00	\$0.00
		0030	0720	9020833	SH-FLAT SHEET - SIGNAL SIGN	4.00	0.00	4.00	SQFT	0.00	\$45.00	\$0.00
		0030	0730	9020834	SIGNAL SIGN, MOUNTING HARDWARE	4.00	0.00	4.00	EA	0.00	\$65.00	\$0.00
		0030	0740	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	13.00	0.00	13.00	LF	0.00	\$35.00	\$0.00
		0030	0750	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	26.00	0.00	26.00	LF	0.00	\$56.00	\$0.00
		0030	0760	9028308	CABLE, 16 AWG 2 CONDUCTOR	540.00	0.00	540.00	LF	0.00	\$2.00	\$0.00
		0030	0770	9028310	CABLE, 16 AWG 5 CONDUCTOR	540.00	0.00	540.00	LF	0.00	\$2.00	\$0.00
		0030	0780	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,950.00	0.00	3,950.00	LF	0.00	\$3.75	\$0.00
		0030	0790	9029100	BASE, CONCRETE	0.40	0.00	0.40	CUYD	0.00	\$3,600.00	\$0.00
		0030	0800	9029902	MISC. COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	0.00	\$578.00	\$0.00
		0030	0810	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	4.00	0.00	4.00	EA	0.00	\$966.00	\$0.00
		0040	0820	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$12.00	\$0.00
		0040	0830	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$40.00	\$0.00
		0040	0840	9031280	2.5 IN. PSST POST - 12 GA.	14.00	0.00	14.00	LF	0.00	\$14.00	\$0.00
		0040	0850	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$48.00	\$0.00
		0040	0860	9035004A	SH-FLAT SHEET	16.00	0.00	16.00	SQFT	0.00	\$24.00	\$0.00
		0040	0870	9039902	MISC.SIGN REMOVAL AND REINSTALLATION	7.00	0.00	7.00	EA	0.00	\$300.00	\$0.00
		0040	0880	9039902	MISC.SIGN REMOVAL AND RELOCATION	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00

Project J6S3292 - Total Value Posted to Date as of Report Generated Date \$375,629.76

210219-F01 Overall - Total Value Posted to Date as of Report Generated Date \$375,629.76



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

Report Generated on August 19, 2021

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

Project: J6S3292

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	2013000	CLEARING AND GRUBBING	8/3/21	8/5/21	0.41	ACRE	To the right of east bound Route A across from Glen Oaks. To the right and left side of Route A near Burning Tree	318+57		341+64		
			8/5/21	8/6/21	0.40	ACRE	To the right and left side of Route A near Harrison Lakes Road.	390+22		394+89		
			8/6/21	8/13/21	0.19	ACRE	Right of WB Route A to the west of Morgan Rd	185+23		191+94		
0020	2022010	REMOVAL OF IMPROVEMENTS	8/12/21	8/13/21	0.50	LS	Morgan Rd, Burning Tree, Glen Oaks	0+00		345+25		Guardrail removal and Asphalt Removal up to this point
0030	2031000	CLASS A EXCAVATION	8/12/21	8/13/21	791.00	CUYD	Right of EB Route A at Morgan Rd	186+11		197+62		Excavation for the widening work
			8/13/21	8/16/21	790.00	CUYD	Right of WB Route A at Morgan Rd	186+11		197+62		
			8/16/21	8/16/21	1,000.00	CUYD	Glen Oaks Rd	318+57		331+82		Estimate of work complete on 8/13
0040	2035000	UNCLASSIFIED EXCAVATION	8/13/21	8/16/21	1,000.00	CUYD	Burning Tree	335+57		345+25		Estimate of work completed on 8/13
0060	2036000	COMPACTING EMBANKMENT	8/12/21	8/13/21	456.00	CUYD	Right of EB Route A at Morgan Rd	186+11		197+62		
			8/13/21	8/16/21	455.00	CUYD	Right of WB Route A at Morgan Rd	186+11		197+62		
0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/12/21	8/13/21	1,812.00	SQYD	Right of EB Route A at Morgan Rd	186+11		197+62		
			8/13/21	8/16/21	1,812.00	SQYD	Right of WB Route A at Morgan Rd	186+11		197+62		
0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/6/21	8/13/21	223.00	CUYD	West of Morgan Rd to the right of WB Route A	189+50		190+50		
			8/10/21	8/13/21	143.00	CUYD	Right of EB Route A near Harrison Lake	392+00		392+75		
0260	6113040	PLACING TYPE 2 ROCK BLANKET	8/6/21	8/13/21	223.00	CUYD	West of Morgan Rd to the right of WB Route A	189+50		190+50		
			8/10/21	8/13/21	143.00	CUYD	Right of EB Route A near Harrison Lake	392+00		392+75		
0320	6169901	MISC.	8/13/21	8/16/21	0.50	LS		330+00				1st partial payment for lump sum traffic control at 5% of contract per JSP W
0330	6169902	MISC. TRAFFIC CONTROL DEVICES	8/13/21	8/16/21	6.00	EA	1 installed EB before Morgan Rd, 1 Installed WB before Morgan Rd, 1 Installed EB before Glen Oaks, 1 installed WB before Victoria Falls, 1 installed EB before Harrison Lake, 1 installed WB before Harrison Lake	330+00				
0370	6181000	MOBILIZATION	8/13/21	8/16/21	0.25	LS		330+00				1st partial payment made at 5% of the contract per Spec 618
0380	6191000	PAVEMENT EDGE TREATMENT	8/12/21	8/13/21	929.00	LF	Right of EB Route A at Burning Tree	335+96		345+25		
			8/13/21	8/13/21	1,145.00	LF	Right of EB Route A at Glen Oaks	318+57		330+02		
			8/13/21	8/13/21	2,144.00	LF	Right and Left of Route A at Morgan Rd	186+11		197+62		
			8/13/21	8/16/21	692.00	LF	Right of EB Route A near Harrison Lake Rd	387+08		394+00		
			8/16/21	8/16/21	929.00	LF	Right of WB Route A at Burning Tree	335+96		345+25		
			8/16/21	8/16/21	1,325.00	LF	Right of WB Route A at Glen Oaks	318+57		331+82		
0510	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/6/21	8/13/21	370.00	SQYD	West of Morgan Rd to the right of WB Route A	189+50		190+50		Placed under the Type 2 Rock Blanket
			8/10/21	8/13/21	230.00	SQYD	Right of EB Route A near Harrison Lake	392+00		393+75		Fabric for Type 2 Rock Blanket
0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/13/21	8/16/21	0.50	LS	Route A	330+00				
0560	8061003	SEDIMENT TRAP EXCAVATION	8/13/21	8/16/21	12.00	CUYD	Right of WB Route A downstream of the box culvert	392+25				Excavation for the sediment trap that was installed on 8/5/21.
0570	8061004	SEDIMENT TRAP ROCK	8/5/21	8/6/21	12.00	CUYD	Downstream of box culvert near Harrison Lake.	392+25				
0580	8061005	ROCK DITCH CHECK	8/5/21	8/6/21	82.00	LF	Near Harrison Lake Road.	386+00		403+00		
			8/6/21	8/13/21	13.00	LF	Ditch Check directly downstream from pipe where rock blanket installed west of Morgan Rd	190+00				
			8/12/21	8/13/21	71.00	LF	Harrison Lake, Burning Tree, and Morgan Rd	330+00				
0600	8061019	SILT FENCE	8/2/21	8/6/21	590.00	LF	Right of west bound route A east of Glen Oaks.	326+30		331+82		
			8/6/21	8/6/21	745.00	LF	Right of west bound route A west Glen Oaks.	318+57		325+50		
			8/3/21	8/5/21	450.00	LF	Right of east bound route A. West of Burning Tree lane.	335+57		339+25		
			8/5/21	8/5/21	1,205.00	LF	Right of east bound route A. Near Glen Oaks.	318+57		330+10		
			8/4/21	8/6/21	475.00	LF	To the right of west Bound Route A near Harrison Lakes Road.	390+00		394+75		
				8/6/21	570.00	LF	To the right of west bound Route A across from Burning Tree Lane.	335+96		342+00		
			8/5/21	8/6/21	275.00	LF	To the right of west bound Route A near Morgan Road.	190+00		195+50		
				8/6/21	495.00	LF	To the right of east bound Route A near Harrison lakes Road.	391+00		395+00		
			8/6/21	8/13/21	300.00	LF		185+90		191+85		
			0620	2153000	SHAPING SLOPES, CLASS III	8/3/21	8/4/21	11.80	100F	station 80+78 to 83+91 (Rte. A RT) and station 81+48 to 89+38 (Rte A. LT)		
8/4/21	8/5/21	2.40				100F	Old hwy 21 at rte. A					
8/5/21	8/9/21	1.50				100F	East side of Sandy Valley RD.					
8/13/21	8/16/21	1.50				100F	West Side of Sandy valley Rd at N Outer Rd A	134+27		137+84		Installed over 2 days of night shifts (8/10 and 8/11)
8/2/21	8/3/21	550.00				LF		89+38				
0630	6061060	MGS GUARDRAIL	8/3/21	8/4/21	375.00	LF	station 80+78 to 83+91 (Rte. A RT) and station 81+48 to 89+38 (Rte A. LT)					
			8/4/21	8/5/21	37.50	LF	Old hwy 21 at rte. A					
			8/5/21	8/9/21	325.00	LF	East side of Sandy Valley RD.					
			8/13/21	8/16/21	700.00	LF	West Side of Sandy valley Rd at N Outer Rd A	134+27		137+84		Installed over 2 days of night shifts (8/10 and 8/11)
0650	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	8/4/21	8/5/21	50.00	LF	Old hwy 21 at rte. A					
0660	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	8/4/21	8/5/21	25.00	LF	Old hwy 21 at rte. A					
0670	6061074	MGS HEIGHT AND BLOCK TRANSITION	8/3/21	8/4/21	1.00	EA	station 80+78 to 83+91 (Rte A. RT)					
			8/4/21	8/5/21	2.00	EA	Old hwy 21 at rte. A					
0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/2/21	8/3/21	1.00	EA		89+38				
			8/3/21	8/4/21	2.00	EA	station 80+78 to 83+91 (Rte. A RT) and station 81+48 to 89+38 (Rte A. LT)					
			8/4/21	8/5/21	1.00	EA	Old hwy 21 at rte. A					
			8/5/21	8/9/21	2.00	EA	East side of Sandy Valley RD.					
			8/13/21	8/16/21	2.00	EA	West Side of Sandy valley Rd at N Outer Rd A	134+37		137+84		Installed over 2 days of night shifts (8/10 and 8/11)

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



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3292	0030	CLASS A EXCAVATION	Price FUEL		4	Aug 16, 2021	SYSTEM	\$309.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$309.72	
			Price FUEL - Total							\$309.72	
	0030 - Total								\$309.72		
	0040	UNCLASSIFIED EXCAVATION	Price FUEL		4	Aug 16, 2021	SYSTEM	\$180.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$180.00	
			Price FUEL - Total							\$180.00	
	0040 - Total								\$180.00		
	0060	COMPACTING EMBANKMENT	Material		4	Aug 16, 2021	SYSTEM	\$4,126.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$4,126.83)			
- Total							\$0.00				
Material - Total							\$0.00				
0060 - Total								\$0.00			
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Aug 16, 2021	SYSTEM	\$37,508.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user leekej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$37,508.40)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		Price FUEL		4	Aug 16, 2021	SYSTEM	\$500.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		Price FUEL - Total							\$500.12		
0080 - Total								\$500.12			
0630	MGS GUARDRAIL	Construction Stockpile		4	Aug 16, 2021	SYSTEM	(\$25,717.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$25,717.00)	
		Construction Stockpile - Total							(\$25,717.00)		
		Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$186,983.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$186,983.00	
		Construction Stockpile STMI - Total							\$186,983.00		
		Material		4	Aug 16, 2021	SYSTEM	\$41,737.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user leekej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$41,737.50)				
- Total							\$0.00				
Material - Total							\$0.00				
0630 - Total								\$161,266.00			
0650	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Material		4	Aug 16, 2021	SYSTEM	\$1,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$1,700.00)				
		- Total							\$0.00		
Material - Total							\$0.00				
0650 - Total								\$0.00			
0660	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile		4	Aug 16, 2021	SYSTEM	(\$864.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$864.75)	



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3292	0660	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile - Total						(\$864.75)	
			Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$864.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$864.75	
			Construction Stockpile STMI - Total						\$864.75	
			Material		4	Aug 16, 2021	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Aug 16, 2021	SYSTEM	(\$1,350.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			0660 - Total						\$0.00	
			0670	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	Aug 16, 2021	SYSTEM	(\$1,008.00)
	- Total						(\$1,008.00)			
	Construction Stockpile - Total						(\$1,008.00)			
	Construction Stockpile STMI				1	May 4, 2021	SYSTEM	\$1,344.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total						\$1,344.00			
	Construction Stockpile STMI - Total						\$1,344.00			
	0670 - Total						\$336.00			
	0690	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$9,738.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$9,738.00	
			Construction Stockpile STMI - Total						\$9,738.00	
	0690 - Total						\$9,738.00			
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Aug 16, 2021	SYSTEM	(\$12,264.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$12,264.00)	
			Construction Stockpile - Total						(\$12,264.00)	
			Construction Stockpile STMI		1	May 4, 2021	SYSTEM	\$50,589.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$50,589.00	
Construction Stockpile STMI - Total						\$50,589.00				
0700 - Total						\$38,325.00				
J6S3292 - Total						\$210,654.84				
Overall - Total						\$210,654.84				