



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 2	Contract ID 210416-H05	Pay Period Start August 2, 2021	Original Contract Amount \$3,217,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End August 15, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$3,217,000.00

Approval Date	By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by REEDN
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by PULLIA
August 17, 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		53.39%

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 - Calendar Time				
Awarded Date	May 5, 2021	May 5, 2021					
Letting Date	April 16, 2021	April 16, 2021					
Notice to Proceed Date	July 7, 2021	July 7, 2021					
Work Began Date	July 19, 2021	July 19, 2021					

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
210416-H05			
Total Posted Items Pay	\$797,806.85	\$919,588.70	\$1,717,395.55
Gross Item Adjustments	\$24,394.84	\$19,323.31	\$43,718.15
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:	\$822,201.69	\$938,912.01	\$1,761,113.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3378	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$61.000	3	\$183.00
	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$63.500	2,080.4	\$132,105.40
	0250	4071005	TACK COAT	GAL	\$2.100	1,822	\$3,826.20
	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	9	\$54.00
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	143,930	\$15,832.30
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.350	113	\$717.55
Project J9S3378 - Total							\$153,718.45
J9S3418	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.750	8,571.4	\$537,855.35
	0360	4071005	TACK COAT	GAL	\$2.100	7,740	\$16,254.00
	0380	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,400	\$8,400.00
	0390	6161009	FLAG ASSEMBLY	EA	\$20.000	4	\$80.00
	0410	6181000	MOBILIZATION	LS	\$75,000.000	1	\$75,000.00
	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.550	929	\$5,155.95
	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.550	242	\$1,343.10



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			Current Contract Amount \$3,217,000.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J9S3418 - Total							\$644,088.40
Overall - Total							\$797,806.85

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
J9S3378	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,755.6	\$0.90	\$1,573.72
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	145.7	\$0.90	\$130.61
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	179.1	\$0.90	\$160.55
	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Rte. 95 Mix laid 8/2 - 8/5/21			\$2,982.77
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-143,930	\$0.11	(\$15,832.30)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedn overriding Payment Estimate Exception 3 on the current Payment Estimate.	143,930	\$0.11	\$15,832.30
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-67	\$6.35	(\$425.45)
J9S3418	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,877	\$0.90	\$1,682.54
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,597.3	\$0.90	\$1,431.82
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,819.8	\$0.90	\$1,631.27
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,874.8	\$0.90	\$1,680.57
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,402.5	\$0.90	\$1,257.20
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-5,571.4	\$62.75	(\$349,605.35)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,571.4	\$62.75	\$349,605.35
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price	Rte. C mix laid 8/9 - 8/13/21			\$12,289.24



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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
J9S3418				Adjustment				
Total								\$24,394.84



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

Report Generated on August 18, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3375	FAS S703(55)	Resurface	H	SHANNON	from Rte. 106 to Rte. 19
J9S3376	FAS S703(56)	Resurface	Rte. F	SHANNON	from Rte. 19 to end of state maintenance
J9S3378	FAS S703(57)	Resurface	MO 95	DOUGLAS	from Rte. 14 to Rte. 5
J9S3418	FAS S703(63)	Resurface	C	WRIGHT	from Rte. E to Rte. 14

Totals by Job Numbers				
J9S3375		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
J9S3376		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
J9S3378		This Estimate	Previous	To Date
	Posted Item Pay	\$153,718.45	\$919,132.70	\$1,072,851.15
	Gross Item Adjustments	\$4,422.20	\$19,323.31	\$23,745.51
	Gross Item Pay	\$158,140.65	\$938,456.01	\$1,096,596.66
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3418		This Estimate	Previous	To Date
	Posted Item Pay	\$644,088.40	\$456.00	\$644,544.40
	Gross Item Adjustments	\$19,972.64	\$0.00	\$19,972.64
	Gross Item Pay	\$664,061.04	\$456.00	\$664,517.04
	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 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3418, Item 4020520, Project Item Line Number 0350, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material okay pending completion of test results.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3378, Item 4071005, Project Item Line Number 0250, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material okay pending completion of test results.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3378, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material okay pending completion of test results.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3378, Item 6206001C, Project Item Line Number 0310, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material okay pending completion of test results.	REEDN	Overridden
Estimate Exception Type: Item Overrun: Contract 210416-H05, Contract Project J9S3378, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6224010, Minor Item.	Awaiting Change Order.	REEDN	Acknowledged



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

Report Generated on August 18, 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)
210416-H05	J9S3375	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$66.00	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,572.60	0.00	10,572.60	TONS	0.00	\$63.25	\$0.00
		0001	0030	4071005	TACK COAT	11,870.00	0.00	11,870.00	GAL	0.00	\$2.10	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	995.00	0.00	995.00	SQFT	0.00	\$6.00	\$0.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$1.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$87,112.27	\$0.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,370.00	0.00	131,370.00	LF	0.00	\$0.11	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,370.00	0.00	131,370.00	LF	0.00	\$0.10	\$0.00
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	511.00	0.00	511.00	SQYD	0.00	\$12.35	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	346.00	0.00	346.00	SQYD	0.00	\$12.35	\$0.00
Project J9S3375 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3376	J9S3376	0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	43.00	0.00	43.00	TONS	0.00	\$39.00	\$0.00
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,679.80	0.00	2,679.80	TONS	0.00	\$64.00	\$0.00
		0001	0150	4071005	TACK COAT	2,980.00	0.00	2,980.00	GAL	0.00	\$2.10	\$0.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	704.00	0.00	704.00	SQFT	0.00	\$6.00	\$0.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$1.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,400.00	0.00	32,400.00	LF	0.00	\$0.12	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	288.00	0.00	288.00	SQYD	0.00	\$4.65	\$0.00
Project J9S3376 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3378	J9S3378	0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	87.00	0.00	87.00	TONS	46.00	\$61.00	\$2,806.00
		0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,942.20	0.00	14,942.20	TONS	14,881.10	\$63.50	\$944,949.85
		0001	0250	4071005	TACK COAT	16,860.00	0.00	16,860.00	GAL	13,580.00	\$2.10	\$28,518.00
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0270	6161005	CONSTRUCTION SIGNS	1,436.00	0.00	1,436.00	SQFT	1,436.00	\$6.00	\$8,616.00
		0001	0280	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$1.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	179,913.00	0.00	179,913.00	LF	143,930.00	\$0.11	\$15,832.30
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	829.00	0.00	829.00	SQYD	829.00	\$6.35	\$5,264.15
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	844.00	0.00	844.00	SQYD	911.00	\$6.35	\$5,784.85
		Project J9S3378 - Total Value Posted to Date as of Report Generated Date										
J9S3418	J9S3418	0001	0340	3105002	GRAVEL (A) OR CRUSHED STONE (B)	125.00	0.00	125.00	TONS	0.00	\$55.00	\$0.00
		0001	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,559.60	0.00	14,559.60	TONS	10,226.00	\$62.75	\$641,681.50
		0001	0360	4071005	TACK COAT	16,430.00	0.00	16,430.00	GAL	9,440.00	\$2.10	\$19,824.00
		0001	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0380	6161005	CONSTRUCTION SIGNS	1,517.00	0.00	1,517.00	SQFT	1,476.00	\$6.00	\$8,856.00
		0001	0390	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$1.00	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00



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

Report Generated on August 18, 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)
210416-H05	J9S3418	0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	0.00	\$25.00	\$0.00
		0001	0430	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,220.00	0.00	180,220.00	LF	0.00	\$0.11	\$0.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,220.00	0.00	180,220.00	LF	0.00	\$0.10	\$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	929.00	0.00	929.00	SQYD	929.00	\$5.55	\$5,155.95
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	980.00	0.00	980.00	SQYD	242.00	\$5.55	\$1,343.10
Project J9S3418 - Total Value Posted to Date as of Report Generated Date												\$751,940.55
210416-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,824,791.70



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

Report Generated on August 18, 2021

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

Project: J9S3378

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
0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/5/21	8/11/21	3.00	TONS		51.485		60.23		
0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/2/21	8/3/21	1,755.60	TONS		54.04		51.85		SL NBL
						TONS		53.108		51.485		SL SBL
					145.70	TONS	51.485	60.23		SL Rte N and County Road intersections.		
					179.10	TONS	60.23	69.186		SL County Roads.		
					1,558.00	GAL	53.108	51.485		Tack NBL		
0250	4071005	TACK COAT	8/2/21	8/3/21		GAL		53.108		51.485		SBL Tack
						GAL		51.485		60.23		Tack Rte N and County Road intersections.
					170.00	GAL	60.23	69.186		Tack county roads		
					94.00	GAL	69.186	69.186		Project Limits		
					2.00	EA	51.485	69.186		Signs		
0270	6161005	CONSTRUCTION SIGNS	8/9/21	8/10/21	9.00	SQFT		51.485		69.186		Signs
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/13/21	8/16/21	143,930.00	LF		51.485		69.186		Pd 80% plan quantity stripe applied.
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/3/21	8/4/21	113.00	SQYD		51.485		69.186		Project Limits paved entrances.

Project: J9S3418

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
0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/9/21	8/10/21	1,877.00	TONS		17.376		12.752		SL NBL
					1,597.30	TONS		17.376		13.571		SL SBL
					1,819.80	TONS		12.752		8.504		SL NBL
					1,874.80	TONS		13.571		8.982		SL SBL
					1,402.50	TONS		8.504		5.128		SL NBL
0360	4071005	TACK COAT	8/9/21	8/10/21	1,704.00	GAL		17.376		12.752		Tack NBL
					1,266.00	GAL		17.376		13.571		Tack SBL
					1,560.00	GAL		12.752		8.504		Tack NBL
					1,750.00	GAL		13.571		8.982		Tack SBL
					1,460.00	GAL		8.504		5.128		Tack NBL
0380	6161005	CONSTRUCTION SIGNS	8/4/21	8/5/21	1,400.00	SQFT		.310		17.376	Const signs project limits	
0390	6161009	FLAG ASSEMBLY	8/4/21	8/5/21	4.00	EA		.310		17.376	Flag project limits	
0410	6181000	MOBILIZATION	8/11/21	8/12/21	1.00	LS		.310		17.376	Project Limits	
0460	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/4/21	8/5/21	929.00	SQYD		.310		17.36		Mill begin and end project.
0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/4/21	8/5/21	242.00	SQYD		11.46		11.46		Mill Rte 76

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
J9S3378	0270	July 19, 2021	1427	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	51.485 - 69.186			1.00	4.5			4.5
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	51.485 - 69.186			2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK	51.485 - 69.186			2.00	8			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	51.485 - 69.186			2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	51.485 - 69.186			2.00	12			24
				WO8-12 48x48 16.00 NO CENTER LINE	51.485 - 69.186			22.00	16			352
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	51.485 - 69.186			8.00	16			128
				WO8-11 48x48 16.00 UNEVEN LANES	51.485 - 69.186			38.00	16			608
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	51.485 - 69.186			4.00	16			64
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	51.485 - 69.186			4.00	16			64
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	51.485 - 69.186			4.00	16			64
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	51.485 - 69.186			6.00	8.75			52.5
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	51.485 - 69.186			3.00	4.5	Wait and Follow		13.5
		August 9, 2021	9	See Special Sign Details	51.485 - 69.186	4.00				2.19	8.76	
0270 - Total												1435.26
J9S3418	0380	July 21, 2021	76	GO20-4 60x24 10.00 ROAD WORK NEXT XX MILES	.310 - 17.376			2.00	10			20
				GO20-2 48x24 8.00 END ROAD WORK	.310 - 17.376			2.00	8			16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	.310 - 17.376			2.00	8			16
				See Special Sign Details								
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	.310 - 17.376			2.00	12			24
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	.310 - 17.376			4.00	16			64
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	.310 - 17.376			4.00	16			64
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	.310 - 17.376			5.00	8.75			43.75
				WO3-4(36) 36x36 9.00 BE PREPARED TO STOP	.310 - 17.376			4.00	9			36
				WO8-11 48x48 16.00 UNEVEN LANES	.310 - 17.376			38.00	16			608
				WO8-12 48x48 16.00 NO CENTER LINE	.310 - 17.376			20.00	16			320
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	.310 - 17.376			8.00	16			128
				August 4, 2021	1400							



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

Report Generated on August 18, 2021

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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
J9S3418	0380	August 4, 2021	1400	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		.310 - 17.376		1.00	4.5			4.5
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.310 - 17.376		15.00	8.75			131.25
0380 - Total												1475.5



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3378	0240	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	Aug 2, 2021	SYSTEM	\$812,844.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Aug 2, 2021	SYSTEM	(\$812,844.45)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	1	Aug 2, 2021	REEDN	\$11,248.62	Surface Level Mix laid 7/20/21 - 7/29/21.			
					2	Aug 16, 2021	REEDN	\$2,982.77	Rte. 95 Mix laid 8/2 - 8/5/21			
			ACAD - Total								\$14,231.39	
			Other Item Adjustment - Total								\$14,231.39	
			Price FUEL		1	Aug 2, 2021	SYSTEM	\$8,074.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Aug 16, 2021	SYSTEM	\$1,864.88	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total								\$9,939.57	
			Price FUEL - Total								\$9,939.57	
			0240 - Total								\$24,170.96	
			0310	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Aug 16, 2021	SYSTEM	\$15,832.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reedn overriding Payment Estimate Exception 3 on the current Payment Estimate.	
							2	Aug 16, 2021	SYSTEM	(\$15,832.30)		
							- Total					
			Material - Total								\$0.00	
			0310 - Total								\$0.00	
			0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Aug 16, 2021	SYSTEM	(\$425.45)		
							Overrun - Total					
Overrun - Total								(\$425.45)				
0330 - Total								(\$425.45)				
J9S3378 - Total								\$23,745.51				
J9S3418	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Aug 16, 2021	SYSTEM	\$349,605.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Aug 16, 2021	SYSTEM	(\$349,605.35)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Other Item Adjustment	ACAD	2	Aug 16, 2021	REEDN	\$12,289.24	Rte. C mix laid 8/9 - 8/13/21			
					ACAD - Total							
			Other Item Adjustment - Total								\$12,289.24	
			Price FUEL		2	Aug 16, 2021	SYSTEM	\$7,683.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							
			Price FUEL - Total								\$7,683.40	
0350 - Total								\$19,972.64				
J9S3418 - Total								\$19,972.64				
Overall - Total								\$43,718.15				