



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

Report Generated on November 4, 2021

Pay Estimate Created Date: November 2, 2021

Progress Estimate Number 7	Contract ID 210416-H05 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$3,217,000.00 Net Change Order Amount \$16,868.60 Current Contract Amount \$3,233,868.60
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Approval Date		By User
November 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDN
November 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
November 3, 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	November 1, 2021	99.36%

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. 7			
	This Estimate	Previous	To Date
210416-H05			
Total Posted Items Pay	\$909,923.69	\$2,303,297.12	\$3,213,220.81
Gross Item Adjustments	\$34,032.14	\$65,447.14	\$99,479.28
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:	\$943,955.83	\$2,368,744.26	\$3,312,700.09

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3375	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$66.000	55	\$3,630.00
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$63.250	10,663.7	\$674,479.03
	0030	4071005	TACK COAT	GAL	\$2.100	9,110	\$19,131.00
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0080	6181000	MOBILIZATION	LS	\$87,112.270	1	\$87,112.27
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	105,944	\$11,653.84
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	99,222	\$9,922.20
Project J9S3375 - Total							\$806,928.34
J9S3376	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$39.000	19	\$741.00
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$64.000	1,108.2	\$70,924.80
	0150	4071005	TACK COAT	GAL	\$2.100	1,020	\$2,142.00
	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0200	6181000	MOBILIZATION	LS	\$15,000.000	1	\$15,000.00
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	25,920	\$3,110.40
Project J9S3376 - Total							\$92,918.20
J9S3378	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	37,225	\$4,094.75



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	Prime Contractor Pace Construction Company, LLC	Pay Period End November 1, 2021	Net Change Order Amount \$16,868.60
			Current Contract Amount \$3,233,868.60

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3378	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	37,390	\$5,982.40
Project J9S3378 - Total							\$10,077.15
Overall - Total							\$909,923.69

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
J9S3375	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	198.3	\$1.56	\$309.43
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,807.8	\$1.56	\$2,820.89
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,980.4	\$1.56	\$3,090.22
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,830.7	\$1.56	\$2,856.62
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,631.1	\$1.56	\$2,545.17
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,552	\$1.56	\$2,421.74
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,663.4	\$1.56	\$2,595.57
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-91.1	\$64.81	(\$5,904.23)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-10,663.7	\$63.25	(\$674,479.02)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 10663.700; Overrun Quantity Balance 91.10.	91.1	\$64.81	\$5,904.23
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,663.7	\$63.25	\$674,479.02
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	S.L. laid 10/19/21 198.3 tons for county roads and city streets Rte. H, from West Plains Plant			\$319.26
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	S.L. laid Rte. H 10/21 - 10/30/21 10465.4 tons from Van Buren Plant.			\$17,581.87
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Overrun Re-adjustment	Rte. H 91.1 ton overrun taken off until C.O. is generated.			(\$5,787.38)
J9S3376	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,108.2	\$1.56	\$1,729.24



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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
Progress Estimate Number 7		Contract ID 210416-H05 Prime Contractor Pace Construction Company, LLC		Pay Period Start October 16, 2021 Pay Period End November 1, 2021		Original Contract Amount \$3,217,000.00 Net Change Order Amount \$16,868.60 Current Contract Amount \$3,233,868.60		
J9S3376		(SURFACE LEVELING)						
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,679.8	\$64.00	(\$171,507.20)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,679.8	\$64.00	\$171,507.20
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	S.L. laid Rte. F 10/16/21 1108.2 ton.			\$1,861.78
J9S3378	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-6,212	\$0.11	(\$683.32)
	0310	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity Yellow C/L			\$905.14
	5001	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Reflectivity White edge line			\$1,465.91
Total								\$34,032.14



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

Report Generated on November 4, 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	\$806,928.34	\$16,633.95	\$823,562.29
	Gross Item Adjustments	\$28,753.39	\$0.00	\$28,753.39
	Gross Item Pay	\$835,681.73	\$16,633.95	\$852,315.68
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3376		This Estimate	Previous	To Date
	Posted Item Pay	\$92,918.20	\$109,090.45	\$202,008.65
	Gross Item Adjustments	\$3,591.02	\$5,587.66	\$9,178.68
	Gross Item Pay	\$96,509.22	\$114,678.11	\$211,187.33
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3378		This Estimate	Previous	To Date
	Posted Item Pay	\$10,077.15	\$1,097,327.45	\$1,107,404.60
	Gross Item Adjustments	\$1,687.73	\$24,170.96	\$25,858.69
	Gross Item Pay	\$11,764.88	\$1,121,498.41	\$1,133,263.29
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J9S3418		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,080,245.27	\$1,080,245.27
	Gross Item Adjustments	\$0.00	\$35,688.52	\$35,688.52
	Gross Item Pay	\$0.00	\$1,115,933.79	\$1,115,933.79
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3375, Item 4020520, Project Item Line Number 0020, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting Plant inspection record to be finalized.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3376, Item 4020520, Project Item Line Number 0140, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Awaiting Plant inspection record to be finalized.	REEDN	Overridden
Estimate Exception Type: Item Overrun: Contract 210416-H05, Contract Project J9S3375, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	No Remark was entered by Engineer	REEDN	Overridden
Estimate Exception Type: Item Overrun: Contract 210416-H05, Contract Project J9S3378, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6206001C, Minor Item.	Awaiting C.O. to be returned from contractor.	REEDN	Acknowledged



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

Report Generated on November 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)
210416-H05	J9S3375	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	55.00	\$66.00	\$3,630.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,572.60	0.00	10,572.60	TONS	10,663.70	\$63.25	\$674,479.02
		0001	0030	4071005	TACK COAT	11,870.00	0.00	11,870.00	GAL	9,110.00	\$2.10	\$19,131.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0050	6161005	CONSTRUCTION SIGNS	995.00	0.00	995.00	SQFT	995.00	\$6.00	\$5,970.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		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	1.00	\$87,112.27	\$87,112.27
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,370.00	0.00	131,370.00	LF	105,944.00	\$0.11	\$11,653.84
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	131,370.00	0.00	131,370.00	LF	99,222.00	\$0.10	\$9,922.20
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	511.00	0.00	511.00	SQYD	511.00	\$12.35	\$6,310.85
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	346.00	0.00	346.00	SQYD	346.00	\$12.35	\$4,273.10
Project J9S3375 - Total Value Posted to Date as of Report Generated Date												\$823,562.28
J9S3376	J9S3376	0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	43.00	0.00	43.00	TONS	19.00	\$39.00	\$741.00
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,679.80	0.00	2,679.80	TONS	2,679.80	\$64.00	\$171,507.20
		0001	0150	4071005	TACK COAT	2,980.00	0.00	2,980.00	GAL	2,630.00	\$2.10	\$5,523.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0170	6161005	CONSTRUCTION SIGNS	704.00	0.00	704.00	SQFT	704.00	\$6.00	\$4,224.00
		0001	0180	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		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	1.00	\$15,000.00	\$15,000.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,400.00	0.00	32,400.00	LF	25,920.00	\$0.12	\$3,110.40
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	288.00	0.00	288.00	SQYD	177.00	\$4.65	\$823.05
Project J9S3376 - Total Value Posted to Date as of Report Generated Date												\$202,008.65
J9S3378	J9S3378	0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	87.00	-41.00	46.00	TONS	46.00	\$61.00	\$2,806.00
		0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,942.20	-61.10	14,881.10	TONS	14,881.10	\$63.50	\$944,949.85
		0001	0250	4071005	TACK COAT	16,860.00	-3,280.00	13,580.00	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	-200.00	0.00	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	186,125.00	\$0.11	\$20,473.75
		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	67.00	911.00	SQYD	911.00	\$6.35	\$5,784.85
		0001	5001	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	186,950.00	186,950.00	LF	186,950.00	\$0.16	\$29,912.00
		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	73.00	\$55.00	\$4,015.00
		0001	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,559.60	0.00	14,559.60	TONS	14,550.10	\$62.75	\$913,018.78
		0001	0360	4071005	TACK COAT	16,430.00	0.00	16,430.00	GAL	13,400.00	\$2.10	\$28,140.00
		0001	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0380	6161005	CONSTRUCTION SIGNS	1,517.00	0.00	1,517.00	SQFT	1,517.00	\$6.00	\$9,102.00
		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



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 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)
210416-H05	J9S3418	0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$25.00	\$500.00
			0430	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
			0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,220.00	0.00	180,220.00	LF	165,184.00	\$0.11	\$18,170.24
			0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	180,220.00	0.00	180,220.00	LF	176,243.00	\$0.10	\$17,624.30
			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
			0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	980.00	0.00	980.00	SQYD	980.00	\$5.55	\$5,439.00
Project J9S3418 - Total Value Posted to Date as of Report Generated Date											\$1,080,245.26	
210416-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$3,213,220.80	



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

Report Generated on November 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: J9S3375

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/20/21	10/21/21	17.00	TONS		0		12.440		Entrances
			10/29/21	11/1/21	38.00	TONS		0		12.440		Rock entrance transitions
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/19/21	11/1/21	198.30	TONS		0		12.440		Laying S.L. mix on county roads and city street.
			10/21/21	10/22/21	1,807.80	TONS		0		4.4		S.L. SBL
			10/22/21	10/25/21	1,980.40	TONS		0.0		4.8		S.L. NBL
			10/25/21	10/26/21	1,830.70	TONS		4.4		8.733		S.L. SBL
			10/26/21	10/28/21	1,631.10	TONS		4.8		8.633		S.L. NBL
			10/27/21	11/2/21	1,552.00	TONS		8.733		12.44		S.L. SBL
			10/30/21	11/2/21	1,663.40	TONS		8.633		12.44		S.L. NBL
0030	4071005	TACK COAT	10/21/21	10/22/21	1,460.00	GAL		0		4.4		Tack SBL
			10/22/21	10/25/21	1,470.00	GAL		0.0	4.8			Tack NBL
			10/25/21	10/26/21	1,470.00	GAL		4.4		8.733		S.B. Tack
			10/26/21	10/28/21	1,620.00	GAL		4.8		8.633		Tack NBL
			10/27/21	11/2/21	1,520.00	GAL		8.733		12.44		Tack SBL
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/30/21	11/2/21	2.00	EA		0		12.44		Project Limits
0080	6181000	MOBILIZATION	10/18/21	10/19/21	1.00	LS		0		12.440		Project Limits
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/30/21	11/2/21	105,944.00	LF		0		12.44		Paid 80%
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/30/21	11/2/21	99,222.00	LF		0		12.44		Pd 80%

Project: J9S3376

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
0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/20/21	10/21/21	19.00	TONS		0.012		3.068		Entrances
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	10/18/21	10/19/21	1,108.20	TONS		2.352		3.080		Surface Level SBL
0150	4071005	TACK COAT	10/18/21	10/19/21	1,020.00	GAL		2.352		3.080		Tack SBL
0160	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/19/21	11/1/21	2.00	EA		0.012		3.068		TMA
0200	6181000	MOBILIZATION	10/18/21	10/19/21	1.00	LS		0.012		3.068		Project Limits
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/19/21	11/1/21	25,920.00	LF		0.0		3.080		Paid 80 % plan quantity of stripe applied.

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
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/30/21	11/2/21	37,225.00	LF		51.485		69.186		Paid remaining 20%
5001	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/30/21	11/2/21	37,390.00	LF		51.485		69.186		Paid remaining 80%

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
J9S3375	0050	October 5, 2021	716	WO8-12 48x48 16.00 NO CENTER LINE	0.000	12.440	14.00	16				224
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	0.000	12.440	2.00	8			16	
				GO20-2 48x24 8.00 END ROAD WORK	0.00	12.440	2.00	8			16	
				WO8-11 48x48 16.00 UNEVEN LANES	0.000	12.440	26.00	16			416	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.000	12.440	2.00	12			24	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.000	12.440	2.00	10			20	
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000	12.440	1.00	4.5			4.5	
		October 15, 2021	279	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.000	12.440	4.00	16		64		
				WO3-4 8x48 16.00 BE PREPARED TO STOP	0.000	12.440	4.00	16		64		
				See Special Sign Details	0.000	12.440						
				See Special Sign Details	0.000	12.440						
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW	0.000	12.440	8.00	1.5			12	
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.000	12.440	7.00	8.75			61.25	
GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)	0.000	12.440	4.00	2.19			8.76					
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000	12.440	4.00	16			64					
0050 - Total												994.51
J9S3376	0170	October 1, 2021	268	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.012	3.080	2.00	12				24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.012	3.080	2.00	10			20	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	0.012	3.080	2.00	8			16	
				GO20-2 48x24 8.00 END ROAD WORK	0.012	3.080	2.00	8			16	
				WO8-12 48x48 16.00 NO CENTER LINE	0.012	3.080	4.00	16			64	
				WO8-11 48x48 16.00 UNEVEN LANES	0.012	3.080	8.00	16			128	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0 - 3.068		8.00	16			128	
		October 13, 2021	436	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0 - 3.068		6.00	8.75		52.5		
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)	0 - 3.068		4.00	2.19		8.76		



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

Report Generated on November 4, 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
J9S3376	0170	October 13, 2021	436	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0 - 3.068		4.00	16			64
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0 - 3.068		4.00	16			64
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0 - 3.068		4.00	16			64
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0 - 3.068		33.00	1.5			49.5
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0 - 3.068		1.00	4.5			4.5
				See Special Sign Details		0 - 3.068		1.00			1.00	1
				See Special Sign Details								
0170 - Total												704.26
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
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		51.485 - 69.186		3.00	4.5	Wait and Follow		13.5
				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
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		51.485 - 69.186		8.00	16			128
		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	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		.310 - 17.376		2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK		.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
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.310 - 17.376		2.00	10			20
		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
				WO8-12 48x48 16.00 NO CENTER LINE		.310 - 17.376		20.00	16			320
				WO8-11 48x48 16.00 UNEVEN LANES		.310 - 17.376		38.00	16			608
				WO3-4(36) 36x36 9.00 BE PREPARED TO STOP		.310 - 17.376		4.00	9			36
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		.310 - 17.376		4.00	16			64
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.310 - 17.376		8.00	16			128
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		.310 - 17.376		5.00	8.75			43.75
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		.310 - 17.376		4.00	16			64
		August 30, 2021	41	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		.310-17.376		14.00	1			14
				WO3-1A(36) 36x36 9.00 STOP AHEAD		.310-17.376		3.00	9			27
				See Special Sign Details								
0380 - Total												1516.5



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3375	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		7	Nov 2, 2021	SYSTEM	\$674,479.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Nov 2, 2021	SYSTEM	(\$674,479.02)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	7	Nov 2, 2021	REEDN	\$319.26	S.L. laid 10/19/21 198.3 tons for county roads and city streets Rte. H, from West Plains Plant			
					7	Nov 2, 2021	REEDN	\$17,581.87	S.L. laid Rte. H 10/21 - 10/30/21 10465.4 tons from Van Buren Plant.			
			ACAD - Total							\$17,901.13		
			Other Item Adjustment	OADJ	7	Nov 2, 2021	REEDN	(\$5,787.38)	Rte. H 91.1 ton overrun taken off until C.O. is generated.			
					OADJ - Total							(\$5,787.38)
			Other Item Adjustment - Total							\$12,113.75		
			Overrun	Overrun	7	Nov 2, 2021	SYSTEM	(\$5,904.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					7	Nov 2, 2021	SYSTEM	\$5,904.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 10663.700; Overrun Quantity Balance 91.10.			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			Price FUEL		7	Nov 2, 2021	SYSTEM	\$16,639.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							\$16,639.64
			Price FUEL - Total							\$16,639.64		
			0020 - Total							\$28,753.39		
			J9S3375 - Total							\$28,753.39		
			J9S3376	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		6	Oct 18, 2021	SYSTEM	\$100,582.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.
								6	Oct 18, 2021	SYSTEM	(\$100,582.40)	
								7	Nov 2, 2021	SYSTEM	\$171,507.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.
								7	Nov 2, 2021	SYSTEM	(\$171,507.20)	
- Total							\$0.00					
Material - Total							\$0.00					
Other Item Adjustment	ACAD	6				Oct 18, 2021	REEDN	\$3,135.34	Surface Level laid Rte. F 10/14 - 10/15/21			
		7				Nov 2, 2021	REEDN	\$1,861.78	S.L. laid Rte. F 10/16/21 1108.2 ton.			
ACAD - Total							\$4,997.12					
Other Item Adjustment - Total							\$4,997.12					
Price FUEL		6				Oct 18, 2021	SYSTEM	\$2,452.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		7				Nov 2, 2021	SYSTEM	\$1,729.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							\$4,181.56					
Price FUEL - Total							\$4,181.56					
0140 - Total							\$9,178.68					
J9S3376 - Total							\$9,178.68					
J9S3378	0240	BITUMINOUS PAVEMENT MIXTURE	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.			



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3378	0240	PG64-22 (SUR)	Material		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			
	Other Item Adjustment	REFL			7	Nov 2, 2021	REEDN	\$905.14	Reflectivity Yellow C/L		
					REFL - Total						
	Other Item Adjustment - Total							\$905.14			
	Overrun	Overrun			7	Nov 2, 2021	SYSTEM	(\$683.32)			
					Overrun - Total						
	Overrun - Total							(\$683.32)			
	0310 - Total							\$221.82			
	0330	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Aug 16, 2021	SYSTEM	(\$425.45)			
					3	Sep 2, 2021	SYSTEM	\$425.45	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.35000 - 6.35000, 'is applied (if non-zero).		
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0330 - Total							\$0.00				
5001	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Nov 2, 2021	REEDN	\$1,465.91	Reflectivity White edge line			
				REFL - Total							\$1,465.91
		Other Item Adjustment - Total							\$1,465.91		
5001 - Total							\$1,465.91				
J9S3378 - Total							\$25,858.69				
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		
3	Sep 2,	REEDN			\$8,571.96	Surface level laid on Rte. C 8/16 - 8/24/21					



Line Item Adjustments by Estimate

Nov 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3418	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD		2021					
			ACAD - Total							\$20,861.20	
			Other Item Adjustment - Total							\$20,861.20	
			Price FUEL		2	Aug 16, 2021	SYSTEM	\$7,683.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Sep 2, 2021	SYSTEM	\$5,359.31	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$13,042.71	
			Price FUEL - Total							\$13,042.71	
			0350 - Total							\$33,903.91	
			0440	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 1, 2021	craftt1	\$908.51	For Retro-Reflectivity Testing
					REFL - Total						
	Other Item Adjustment - Total							\$908.51			
	0440 - Total							\$908.51			
	0450	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Oct 1, 2021	craftt1	\$876.10	For Retro-Reflectivity Testing		
			REFL - Total							\$876.10	
			Other Item Adjustment - Total							\$876.10	
0450 - Total							\$876.10				
J9S3418 - Total							\$35,688.52				
Overall - Total							\$99,479.28				