



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number 3	Contract ID 210521-H05	Prime Contractor Apex Paving Co.	Pay Period Start June 16, 2022	Pay Period End June 30, 2022	Original Contract Amount \$1,896,250.22	Net Change Order Amount (\$18,390.67)	Current Contract Amount \$1,877,859.55
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Approval Date	By User
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
June 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stottt1
July 5, 2022	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
July 1, 2022	July 1, 2022		97.81%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date	May 16, 2022	May 16, 2022	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210521-H05			
Total Posted Items Pay	\$398,141.01	\$1,438,650.10	\$1,836,791.11
Gross Item Adjustments	\$99,494.29	\$389,549.32	\$489,043.61
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:	\$497,635.30	\$1,828,199.42	\$2,325,834.72

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3364	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$41.540	92.05	\$3,823.76
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.410	35	\$2,184.35
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	144,668	\$15,913.48
	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	133,623	\$13,362.30
Project J9S3364 - Total							\$35,283.89
J9S3408	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.640	71.9	\$3,281.52
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$54.490	5,752.11	\$313,432.47
	0140	4071005	TACK COAT	GAL	\$2.050	3,969	\$8,136.45
	0180	6181000	MOBILIZATION	LS	\$17,146.510	1	\$17,146.51
Project J9S3408 - Total							\$341,996.95
J9S3414	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$75.090	52.7	\$3,957.24
	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$0.000	2	\$0.00
	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	80,256	\$8,828.16
	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	73,407	\$8,074.77
Project J9S3414 - Total							\$20,860.17
Overall - Total							\$398,141.01



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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
J9S3364	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-70.8	\$41.54	(\$2,941.03)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Fuel Price	Fuel Index Price Adjustment: \$164.67			\$164.67
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	35	\$8.86	\$310.25
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,71.27439 - 62.41000, 'is applied (if non-zero).	69.9	\$71.27	\$4,982.08
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Price Adjustment: \$400.40 AC Index Price Adjustment reflects period when work was performed.			\$400.40
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-144,668	\$0.11	(\$15,913.48)
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	144,668	\$0.11	\$15,913.48
	0080	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld until receipt of Retroreflectivity Results: -\$3,182.70			(\$3,182.70)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-133,623	\$0.10	(\$13,362.30)
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	133,623	\$0.10	\$13,362.30
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld until receipt of Retroreflectivity Results: -\$2,672.46			(\$2,672.46)
J9S3408	0120	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Fuel Price	Fuel Index Price Adjustment: \$128.62			\$128.62
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,025.67	\$8.86	\$17,956.35
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,724.37	\$8.86	\$15,285.51
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,002.07	\$8.86	\$17,747.15
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Price Adjustment: \$50,149.50			\$53,149.50
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Other Item Adjustment	Overrun	Waiting on change order approval.	23.1	\$18.98	\$438.44



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number 3		Contract ID Prime Contractor	210521-H05 Apex Paving Co.	Pay Period Start Pay Period End	June 16, 2022 June 30, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,896,250.22 (\$18,390.67) \$1,877,859.55	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3408	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-23.1	\$18.98	(\$438.44)
J9S3414	0220	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-11.7	\$75.09	(\$878.55)
	0220	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Fuel Price	Fuel Index Price Adjustment: \$94.28			\$94.28
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-80,256	\$0.11	(\$8,828.16)
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	80,256	\$0.11	\$8,828.16
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld until receipt of Retroreflectivity Results: -\$1,765.63			(\$1,765.63)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-73,407	\$0.11	(\$8,074.77)
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	73,407	\$0.11	\$8,074.77
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld until receipt of Retroreflectivity Results: -\$1,614.95			(\$1,614.95)
	0310	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Other Item Adjustment	Overrun	Waiting on change order approval.	150.3	\$8.44	\$1,268.53
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Other Item Adjustment	Overrun	Waiting on change order approval.	66.6	\$15.95	\$1,062.27
Total								\$99,494.29



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

Report Generated on July 6, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3364	FAS S703(52)	Pavement resurfacing	Z	WAYNE	from Rte. D near Wappapello to Rte. P near Arab.
J9S3408	FAS S703(59)	Pavement resurfacing	V	WAYNE	from Rte. 34 to Rte. A.
J9S3414	FAS S703(60)	Pavement resurfacing	B	WAYNE	from Rte. 34 to Rte. U.

Totals by Job Numbers				
J9S3364		This Estimate	Previous	To Date
	Posted Item Pay	\$35,283.89	\$795,223.10	\$830,506.99
	Gross Item Adjustments	(\$2,938.79)	\$203,710.73	\$200,771.94
	Gross Item Pay	\$32,345.10	\$998,933.83	\$1,031,278.93
	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
J9S3408		This Estimate	Previous	To Date
	Posted Item Pay	\$341,996.95	\$250,808.25	\$592,805.20
	Gross Item Adjustments	\$104,267.13	\$77,564.18	\$181,831.31
	Gross Item Pay	\$446,264.08	\$328,372.43	\$774,636.51
	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
J9S3414		This Estimate	Previous	To Date
	Posted Item Pay	\$20,860.17	\$392,618.75	\$413,478.92
	Gross Item Adjustments	(\$1,834.05)	\$108,274.41	\$106,440.36
	Gross Item Pay	\$19,026.12	\$500,893.16	\$519,919.28
	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 July 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3364, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Paint Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3364, Item 6206000C, Project Item Line Number 0080, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3414, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3414, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Paint Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3364, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3364, Item 6206001C, Project Item Line Number 0090, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Paint Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3414, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Bead Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3414, Item 6206001C, Project Item Line Number 0300, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Paint Certifications have been requested and awaiting submittal.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H05, Contract Project J9S3408, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6224010, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H05, Contract Project J9S3364, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H05, Contract Project J9S3414, Project Item Line Number 0220, Contract Line Item Number 0220, Item 3105002, Minor Item.	Change Order to be written and submitted.	turnep3	Acknowledged



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

Report Generated on July 6, 2022

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)		
210521-H05	J9S3364	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	84.00	0.00	84.00	TONS	154.80	\$41.54	\$6,430.39		
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,530.00	104.90	11,634.90	TONS	11,634.90	\$62.41	\$726,134.11		
		0001	0030	4071005	TACK COAT	14,475.00	-4,517.00	9,958.00	GAL	9,958.00	\$2.05	\$20,413.90		
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00		
		0001	0050	6161005	CONSTRUCTION SIGNS	2,269.00	-1,576.00	693.00	SQFT	693.00	\$6.00	\$4,158.00		
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$5.00	\$0.00		
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$29,013.73	\$29,013.73		
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	144,668.00	0.00	144,668.00	LF	144,668.00	\$0.11	\$15,913.48		
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	133,623.00	0.00	133,623.00	LF	133,623.00	\$0.10	\$13,362.30		
		0001	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,007.00	-505.50	501.50	SQYD	501.50	\$4.56	\$2,286.84		
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	930.00	172.00	1,102.00	SQYD	1,102.00	\$11.61	\$12,794.22		
		Project J9S3364 - Total Value Posted to Date as of Report Generated Date												\$830,506.97
J9S3408	J9S3408	0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	71.90	\$45.64	\$3,281.52		
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,063.00	0.00	10,063.00	TONS	10,060.60	\$54.49	\$548,202.09		
		0001	0140	4071005	TACK COAT	12,647.00	0.00	12,647.00	GAL	7,164.00	\$2.05	\$14,686.20		
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00		
		0001	0160	6161005	CONSTRUCTION SIGNS	1,469.00	0.00	1,469.00	SQFT	629.00	\$6.00	\$3,774.00		
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00		
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,146.51	\$17,146.51		
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	127,143.00	0.00	127,143.00	LF	0.00	\$0.11	\$0.00		
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,344.00	0.00	118,344.00	LF	0.00	\$0.11	\$0.00		
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	278.00	0.00	278.00	SQYD	301.10	\$18.98	\$5,714.88		
		Project J9S3408 - Total Value Posted to Date as of Report Generated Date												\$592,805.20
		J9S3414	J9S3414	0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	41.00	0.00	41.00	TONS	52.70	\$75.09	\$3,957.24
0001	0230			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,105.00	4.30	6,109.30	TONS	6,109.30	\$58.32	\$356,294.38		
0001	0240			4071005	TACK COAT	7,654.00	-2,901.00	4,753.00	GAL	4,743.00	\$2.05	\$9,723.15		
0001	0250			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00		
0001	0260			6161005	CONSTRUCTION SIGNS	989.00	-392.00	597.00	SQFT	597.00	\$6.50	\$3,880.50		
0001	0270			6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00		
0001	0280			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,096.17	\$13,096.17		
0001	0290			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,256.00	0.00	80,256.00	LF	80,256.00	\$0.11	\$8,828.16		
0001	0300			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,407.00	0.00	73,407.00	LF	73,407.00	\$0.11	\$8,074.77		
0001	0310			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	250.00	150.30	400.30	SQYD	400.30	\$8.44	\$3,378.53		
0001	0320			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	325.00	66.60	391.60	SQYD	391.60	\$15.95	\$6,246.02		
Project J9S3414 - Total Value Posted to Date as of Report Generated Date												\$413,478.92		
210521-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,836,791.09		



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

Report Generated on July 6, 2022

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

Project: J9S3364

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)	6/21/22	6/30/22	0.05	TONS	For Rounding	0.000	RLC	13.900	RLC	
					30.96	TONS	Unpaved Entrances and Driveways - 6/14/22	0.000	RLC	13.900	RLC	
					61.04	TONS	Unpaved Entrances and Driveways - 6/13/22	0.000	RLC	13.900	RLC	
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/29/22	6/30/22	-10.00	TONS	Payment Correction for 6/3/22: Total tons on Tickets - 1525.86 Tons Total tons paid for on 6/3/22: 1535.86 Tons Difference: -10.00 Tons	0.000	RLC	13.900	RLC	
					-0.03	TONS	For Rounding	0.000	RLC	13.900	RLC	
					0.03	TONS	Payment Correction for 5/23/22: Total tons on Tickets - 1491.74 Tons Total tons paid for on 6/3/22: 1491.71 Tons Difference: 0.03 Tons	0.000	RLC	13.900	RLC	
					45.00	TONS	Payment Correction for 6/2/22: Total tons on Tickets - 1483.01 Tons Total tons paid for on 6/3/22: 1438.01 Tons Difference: 45.00 Tons	0.000	RLC	13.900	RLC	
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/21/22	6/30/22	2.00	EA		0.000	RLC	13.900	RLC	
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/21/22	6/30/22	144,668.00	LF	White Edgeline	0.000	RLC	13.900	RLC	
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/21/22	6/30/22	133,623.00	LF	Yellow Centerline	0.000	CL	13.900	CL	

Project: J9S3408

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
0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/21/22	6/30/22	-0.04	TONS	For Rounding	0.000	RLC	12.840	RLC	
					71.94	TONS	Unpaved Entrances and Driveways	0.000	RLC	12.840	RLC	
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/18/22	6/30/22	2,025.67	TONS	LM 4.3-LM9.688	4.83	ROC	9.688	ROC	
					1,724.37	TONS	LM 5.4-LM 9.6	5.4	LOC	9.6	LOC	
					2,002.07	TONS	SB Lane LM 9.688-end (rte A) NM Lane LM 9.6-end (rte A)	9.6	RLC	12.04	RLC	
0140	4071005	TACK COAT	6/18/22	6/30/22	1,549.00	GAL	LM 4.83-LM 9.688	4.83	ROC	9.688	ROC	
					1,162.00	GAL	LM 5.4-LM9.6	5.4	LOC	9.6	LOC	
					1,258.00	GAL	SB Lane LM 9.688-end (rte A) NM Lane LM 9.6-end (rte A)	9.6	RLC	12.04	RLC	
0180	6181000	MOBILIZATION	6/21/22	6/30/22	0.25	LS	25% Payment for 10% Project Completion	0.000	RLC	12.840	RLC	
					0.25	LS	25% Payment for 25% Project Completion	0.000	RLC	12.840	RLC	
					0.25	LS	25% Payment for 5% Project Completion	0.000	RLC	12.840	RLC	
					0.25	LS	25% Payment for 50% Project Completion	0.000	RLC	12.840	RLC	

Project: J9S3414

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
0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/21/22	6/30/22	52.70	TONS	Unpaved Entrances and Driveways - 6/16/22	0.250	RLC	7.850	RLC	
0250	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	6/21/22	6/30/22	2.00	EA		0.250	RLC	7.850	RLC	
0290	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/21/22	6/30/22	80,256.00	LF	White Edgeline	0.250	RLC	7.850	RLC	
0300	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/21/22	6/30/22	73,407.00	LF	Yellow Centerline	0.250	CL	7.850	CL	

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



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3364	0010	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	3	Jun 30, 2022	turnep3	\$164.67	Fuel Index Price Adjustment: \$164.67		
				FUEL - Total							\$164.67
			Other Item Adjustment - Total							\$164.67	
			Overrun	Overrun	3	Jun 30, 2022	SYSTEM	(\$2,941.03)			
					Overrun - Total						
			Overrun - Total							(\$2,941.03)	
	0010 - Total							(\$2,776.36)			
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jun 2, 2022	SYSTEM	\$376,073.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Jun 2, 2022	SYSTEM	(\$376,073.92)			
				- Total							\$0.00
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	1	Jun 2, 2022	turnep3	\$51,701.88	AC Index Price Adjustment: \$51,701.88		
					2	Jun 16, 2022	jacksc3	\$62,967.36			
					3	Jun 30, 2022	turnep3	\$400.40	AC Index Price Adjustment: \$400.40 AC Index Price Adjustment reflects period when work was performed.		
					ACAD - Total						
Other Item Adjustment - Total							\$115,069.64				
Overrun			Overrun	2	Jun 16, 2022	SYSTEM	(\$4,982.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				3	Jun 30, 2022	SYSTEM	\$4,982.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.27439 - 62.41000, 'is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
Price FUEL				1	Jun 2, 2022	SYSTEM	\$44,613.05	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				2	Jun 16, 2022	SYSTEM	\$49,410.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				3	Jun 30, 2022	SYSTEM	\$310.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							\$94,333.82
Price FUEL - Total							\$94,333.82				
0020 - Total							\$209,403.46				
0030	TACK COAT	Material		1	Jun 2, 2022	SYSTEM	\$9,327.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				1	Jun 2, 2022	SYSTEM	(\$9,327.50)				
				2	Jun 16, 2022	SYSTEM	\$20,413.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jacksc3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	Jun 16, 2022	SYSTEM	(\$20,413.90)				
			- Total							\$0.00	
			Material - Total							\$0.00	
0030 - Total							\$0.00				
0050	CONSTRUCTION SIGNS	Material		2	Jun 16, 2022	SYSTEM	\$4,158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jacksc3 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				2	Jun 16, 2022	SYSTEM	(\$4,158.00)				
			- Total							\$0.00	
Material - Total							\$0.00				



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3364	0050 - Total							\$0.00		
	0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jun 30, 2022	SYSTEM	\$15,913.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 30, 2022	SYSTEM	(\$15,913.48)		
				- Total				\$0.00		
				Material - Total				\$0.00		
				Other Item Adjustment	REFL	3	Jun 30, 2022	turnep3	(\$3,182.70)	20% withheld until receipt of Retroreflectivity Results: -\$3,182.70
					REFL - Total			(\$3,182.70)		
			Other Item Adjustment - Total				(\$3,182.70)			
	0080 - Total							(\$3,182.70)		
	0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 30, 2022	SYSTEM	\$13,362.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Jun 30, 2022	SYSTEM	(\$13,362.30)		
				- Total				\$0.00		
				Material - Total				\$0.00		
				Other Item Adjustment	REFL	3	Jun 30, 2022	turnep3	(\$2,672.46)	20% withheld until receipt of Retroreflectivity Results: -\$2,672.46
					REFL - Total			(\$2,672.46)		
			Other Item Adjustment - Total				(\$2,672.46)			
	0090 - Total							(\$2,672.46)		
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jun 2, 2022	SYSTEM	(\$1,996.92)		
					2	Jun 16, 2022	SYSTEM	\$1,996.92		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.61000 - 11.61000, 'is applied (if non-zero).
				Overrun - Total			\$0.00			
				Overrun - Total			\$0.00			
	0110 - Total							\$0.00		
J9S3364 - Total								\$200,771.94		
J9S3408	0120	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment		FUEL	3	Jun 30, 2022	turnep3	\$128.62	Fuel Index Price Adjustment: \$128.62
					FUEL - Total			\$128.62		
				Other Item Adjustment - Total			\$128.62			
	0120 - Total							\$128.62		
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Jun 16, 2022	SYSTEM	\$234,769.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jun 16, 2022	SYSTEM	(\$234,769.62)		
				- Total			\$0.00			
				Material - Total			\$0.00			
				Other Item Adjustment	ACAD	2	Jun 16, 2022	jacksc3	\$39,810.45	AC Index Price Adjustment: \$50,149.50
						3	Jun 30, 2022	turnep3	\$53,149.50	
					ACAD - Total		\$92,959.95			
				Other Item Adjustment - Total			\$92,959.95			
				Price FUEL		2	Jun 16, 2022	SYSTEM	\$38,192.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						3	Jun 30, 2022	SYSTEM	\$50,989.01	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		\$89,181.18				
			Price FUEL - Total			\$89,181.18				



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3408	0130 - Total							\$182,141.13	
	0140	TACK COAT	Material		2	Jun 16, 2022	SYSTEM	\$6,549.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jacksc3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Jun 16, 2022	SYSTEM	(\$6,549.75)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0140 - Total							\$0.00	
	0160	CONSTRUCTION SIGNS	Material		2	Jun 16, 2022	SYSTEM	\$3,774.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jacksc3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					2	Jun 16, 2022	SYSTEM	(\$3,774.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0160 - Total							\$0.00	
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Other Item Adjustment	OVRN	2	Jun 16, 2022	jacksc3	(\$438.44)	Waiting on change order approval.
					3	Jun 30, 2022	SYSTEM	\$438.44	Waiting on change order approval.
					OVRN - Total			\$0.00	
			Other Item Adjustment - Total					\$0.00	
			Overrun	Overrun	2	Jun 16, 2022	SYSTEM	\$438.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user durrov1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Jun 16, 2022	SYSTEM	(\$438.44)	
					3	Jun 30, 2022	SYSTEM	(\$438.44)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					Overrun - Total			(\$438.44)	
			Overrun - Total					(\$438.44)	
	0210 - Total							(\$438.44)	
J9S3408	- Total							\$181,831.31	
J9S3414	0220	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	FUEL	3	Jun 30, 2022	turnep3	\$94.28	Fuel Index Price Adjustment: \$94.28
					FUEL - Total			\$94.28	
			Other Item Adjustment - Total					\$94.28	
			Overrun	Overrun	3	Jun 30, 2022	SYSTEM	(\$878.55)	
					Overrun - Total			(\$878.55)	
			Overrun - Total					(\$878.55)	
	0220 - Total							(\$784.27)	
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Jun 16, 2022	SYSTEM	\$6,374.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jun 16, 2022	SYSTEM	(\$6,374.38)	
					- Total			\$0.00	
			Material - Total					\$0.00	
			Other Item Adjustment	ACAD	2	Jun 16, 2022	jacksc3	\$56,449.93	
					ACAD - Total			\$56,449.93	
			Other Item Adjustment - Total					\$56,449.93	
			Overrun	Overrun	2	Jun 16, 2022	SYSTEM	(\$288.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					2	Jun 16, 2022	SYSTEM	\$288.89	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 109.300;



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3414	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Overrun	Overrun					Overrun Quantity Balance 4.30.			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			Price FUEL		2	Jun 16, 2022	SYSTEM	\$54,155.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							\$54,155.28		
			Price FUEL - Total							\$54,155.28		
			0230 - Total							\$110,605.21		
			0240	TACK COAT	Material			2	Jun 16, 2022	SYSTEM	\$9,723.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user jacksc3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
								2	Jun 16, 2022	SYSTEM	(\$9,723.15)	
						- Total						
	Material - Total							\$0.00				
	0240 - Total							\$0.00				
	0260	CONSTRUCTION SIGNS	Material			2	Jun 16, 2022	SYSTEM	\$3,880.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jacksc3 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						2	Jun 16, 2022	SYSTEM	(\$3,880.50)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0260 - Total							\$0.00				
	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			3	Jun 30, 2022	SYSTEM	\$8,828.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						3	Jun 30, 2022	SYSTEM	(\$8,828.16)			
				- Total							\$0.00	
				Material - Total							\$0.00	
			Other Item Adjustment	REFL	3	Jun 30, 2022	turnep3	(\$1,765.63)	20% withheld until receipt of Retroreflectivity Results: -\$1,765.63			
			Other Item Adjustment - Total							(\$1,765.63)		
	0290 - Total							(\$1,765.63)				
	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Jun 30, 2022	SYSTEM	\$8,074.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					3	Jun 30, 2022	SYSTEM	(\$8,074.77)				
- Total							\$0.00					
Material - Total							\$0.00					
Other Item Adjustment			REFL	3	Jun 30, 2022	turnep3	(\$1,614.95)	20% withheld until receipt of Retroreflectivity Results: -\$1,614.95				
Other Item Adjustment - Total							(\$1,614.95)					
0300 - Total							(\$1,614.95)					
0310	COLDMILLING BIT. PAVT FOR REM OF SURF.	Other Item Adjustment	OVRN		2	Jun 16, 2022	jacksc3	(\$1,268.53)	Waiting on change order approval.			
					3	Jun 30, 2022	SYSTEM	\$1,268.53	Waiting on change order approval.			
			OVRN - Total							\$0.00		
		Other Item Adjustment - Total							\$0.00			
		Overrun	Overrun	2	Jun 16, 2022	SYSTEM	\$1,268.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user durrov1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
							2	Jun 16, 2022	SYSTEM	(\$1,268.53)		



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9S3414	0310	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		2022												
										Overrun - Total							\$0.00	
										Overrun - Total							\$0.00	
	0310 - Total							\$0.00										
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Other Item Adjustment	OVRN		2	Jun 16, 2022	jacksc3	(\$1,062.27)	Waiting on change order approval.								
						3	Jun 30, 2022	SYSTEM	\$1,062.27	Waiting on change order approval.								
						OVRN - Total							\$0.00					
						Other Item Adjustment - Total							\$0.00					
						Overrun	Overrun	2	Jun 16, 2022	SYSTEM	\$1,062.27	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user durrov1 overriding Payment Estimate Exception 16 on the current Payment Estimate.						
								2	Jun 16, 2022	SYSTEM	(\$1,062.27)							
						Overrun - Total							\$0.00					
	Overrun - Total							\$0.00										
	0320 - Total							\$0.00										
	J9S3414 - Total								\$106,440.36									
	Overall - Total								\$489,043.61									