



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

Report Generated on February 17, 2023

Pay Estimate Created Date: February 16, 2023

Progress Estimate Number 7	Contract ID 210521-H06 Prime Contractor Apex Paving Co.	Pay Period Start January 16, 2023 Pay Period End February 15, 2023	Original Contract Amount \$2,281,097.47 Net Change Order Amount (\$35,492.49) Current Contract Amount \$2,245,604.98
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Approval Date		By User
February 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
February 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
February 16, 2023	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, 2022	November 1, 2022	October 13, 2022	94.95%

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			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
210521-H06			
Total Posted Items Pay	(\$12.71)	\$2,132,258.30	\$2,132,245.59
Gross Item Adjustments	\$333.75	\$423,779.69	\$424,113.44
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
		\$2,556,037.99	\$2,556,359.03
Contract Total Payable This Estimate:	\$321.04		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3462	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$58.680	0.05	\$2.93
	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.890	1	\$6.89
Project J9S3462 - Total							\$9.82
J9S3652	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.510	-3	(\$22.53)
Project J9S3652 - Total							(\$22.53)
Overall - Total							(\$12.71)

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
J9S3430	0030	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 \$65.44906 - 58.71000, 'is applied (if non-zero).	4.8	\$65.45	\$314.16
J9S3436	0160	MISC.	Material			-1,549.8	\$37.08	(\$57,466.58)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,549.8	\$37.08	\$57,466.58



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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 210521-H06 Prime Contractor Apex Paving Co.		Pay Period Start January 16, 2023 Pay Period End February 15, 2023		Original Contract Amount \$2,281,097.47 Net Change Order Amount (\$35,492.49) Current Contract Amount \$2,245,604.98		
J9S3436	0170	GRAVEL (A) OR CRUSHED STONE (B)	Material			-12	\$36.97	(\$443.64)
	0170	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	12	\$36.97	\$443.64
J9S3462	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.05	\$2.46	\$0.12
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.05	\$61.14	(\$3.06)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-3,919	\$58.68	(\$229,966.92)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	3,919	\$58.68	\$229,966.92
J9S3652	0760	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.51000 - 7.51000, 'is applied (if non-zero).	3	\$7.51	\$22.53
Total								\$333.75



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3430	FAS S703(62)	Pavement Improvements	O	STODDARD	on Rte. 25 to Rte. P
J9S3436	FAS S703(65)	Pavement Improvements	D	STODDARD	from Rte. 25 to Rte. 153
J9S3462	FAS S703(23)	Pavement Improvements	FF	STODDARD	from Rte. E to Rte. 114
J9S3463	FAS S703(22)	Pavement Improvements	MM	STODDARD	from Rte. U to Rte. J
J9S3652	FAF 60-4(87)	Pavement Improvements	60OR	STODDARD	from Rte. AD to Rte. 25

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J9S3430	Posted Item Pay	\$0.00	\$477,708.57
	Gross Item Adjustments	\$314.16	\$99,876.65
	Gross Item Pay	\$314.16	\$577,585.22
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
Other Contract Adjustments			
	\$0.00	\$0.00	\$0.00
J9S3436	Posted Item Pay	\$0.00	\$574,283.89
	Gross Item Adjustments	\$0.00	\$112,905.03
	Gross Item Pay	\$0.00	\$687,188.92
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
Other Contract Adjustments			
	\$0.00	\$0.00	\$0.00
J9S3462	Posted Item Pay	\$9.82	\$322,360.00
	Gross Item Adjustments	(\$2.94)	\$60,833.73
	Gross Item Pay	\$6.88	\$383,193.73
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
Other Contract Adjustments			
	\$0.00	\$0.00	\$0.00
J9S3463	Posted Item Pay	\$0.00	\$394,875.34
	Gross Item Adjustments	\$0.00	\$77,423.36
	Gross Item Pay	\$0.00	\$472,298.70
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
Other Contract Adjustments			
	\$0.00	\$0.00	\$0.00
J9S3652	Posted Item Pay	(\$22.53)	\$363,030.50
	Gross Item Adjustments	\$22.53	\$72,740.92
	Gross Item Pay	\$0.00	\$435,771.42
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$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 February 17, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3436, Item 3049910, Project Item Line Number 0160, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	insufficient material	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3436, Item 3105002, Project Item Line Number 0170, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	insufficient material	collie1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3462, Item 4020520, Project Item Line Number 0340, Material Set 402052096, Material 1015ACPG..5828 - PG 58-28 Performance Graded Asph Binder, Acceptance Action Generic 1015ACPG..5828 is insufficient.	insufficient material	collie1	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-H06, Contract Project J9S3462, Project Item Line Number 0340, Contract Line Item Number 0340, Item 4020520, Minor Item.	change order written	collie1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H06, Contract Project J9S3430, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	change order written	collie1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H06, Contract Project J9S3463, Project Item Line Number 0510, Contract Line Item Number 0510, Item 4020520, Minor Item.	change order written	collie1	Acknowledged



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

Report Generated on February 17, 2023

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-H06	J9S3430	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,265.80	0.00	1,265.80	TONS	1,265.80	\$34.65	\$43,859.97
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11.00	0.00	11.00	TONS	0.00	\$34.72	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,387.50	4.80	6,392.30	TONS	6,392.31	\$58.71	\$375,292.52
		0001	0040	4071005	TACK COAT	7,425.00	-3,117.00	4,308.00	GAL	4,308.00	\$2.05	\$8,831.40
		0001	0050	4134000	BITUMINOUS FOG SEAL	4,125.00	-4,125.00	0.00	GAL	0.00	\$3.05	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$0.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,471.00	-915.00	556.00	SQFT	556.00	\$6.00	\$3,336.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,182.64	\$23,182.64
		0001	0100	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	66.00	0.00	66.00	LF	66.00	\$20.00	\$1,320.00
		0001	0110	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,350.00	\$2,700.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,343.00	0.00	76,343.00	LF	76,343.00	\$0.11	\$8,397.73
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,608.00	0.00	21,608.00	LF	21,608.00	\$0.11	\$2,376.88
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	608.00	-461.00	147.00	SQYD	147.00	\$7.55	\$1,109.85
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,489.00	-1,268.00	1,221.00	SQYD	1,221.00	\$5.98	\$7,301.58
Project J9S3430 - Total Value Posted to Date as of Report Generated Date												\$477,708.57
J9S3436	J9S3436	0001	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,549.80	0.00	1,549.80	TONS	1,549.80	\$37.08	\$57,466.58
		0001	0170	3105002	GRAVEL (A) OR CRUSHED STONE (B)	12.00	0.00	12.00	TONS	12.00	\$36.97	\$443.64
		0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,823.00	0.00	7,823.00	TONS	7,822.01	\$57.85	\$452,503.28
		0001	0190	4071005	TACK COAT	8,325.00	0.00	8,325.00	GAL	4,598.00	\$2.05	\$9,425.90
		0001	0200	4134000	BITUMINOUS FOG SEAL	5,051.00	0.00	5,051.00	GAL	0.00	\$2.87	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,642.00	0.00	1,642.00	SQFT	712.00	\$6.00	\$4,272.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,282.53	\$23,282.53
		0001	0250	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	30.00	\$20.00	\$600.00
		0001	0260	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,350.00	\$1,350.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96,267.00	0.00	96,267.00	LF	96,267.00	\$0.11	\$10,589.37
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,560.00	0.00	26,560.00	LF	26,560.00	\$0.11	\$2,921.60
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	494.00	0.00	494.00	SQYD	0.00	\$4.64	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,159.00	0.00	2,159.00	SQYD	1,434.00	\$7.97	\$11,428.98
Project J9S3436 - Total Value Posted to Date as of Report Generated Date												\$574,283.88
J9S3462	J9S3462	0001	0310	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	799.00	0.00	799.00	TONS	799.00	\$36.54	\$29,195.46
		0001	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$36.35	\$254.45
		0001	0330	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$3,831.21	\$0.00
		0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,852.90	0.00	3,852.90	TONS	3,919.00	\$58.68	\$229,966.92
		0001	0350	4071005	TACK COAT	3,415.00	0.00	3,415.00	GAL	2,613.00	\$2.26	\$5,905.38
		0001	0360	4071007	TACK COAT - LOW OR NON-TRACKING	1,009.00	0.00	1,009.00	GAL	0.00	\$2.85	\$0.00
		0001	0370	4134000	BITUMINOUS FOG SEAL	2,604.00	0.00	2,604.00	GAL	0.00	\$2.85	\$0.00
		0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00
		0001	0390	6161005	CONSTRUCTION SIGNS	1,850.00	0.00	1,850.00	SQFT	1,059.50	\$6.00	\$6,357.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$17,836.54	\$17,836.54
		0001	0420	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	60.00	\$20.00	\$1,200.00



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Contract Line Items and Total Paid for All Estimates**

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-H06	J9S3462	0001	0430	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,350.00	\$5,400.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,784.00	0.00	47,784.00	LF	47,784.00	\$0.11	\$5,256.24
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,857.00	0.00	13,857.00	LF	13,857.00	\$0.11	\$1,524.27
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	863.00	0.00	863.00	SQYD	863.00	\$5.32	\$4,591.16
		0001	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,160.00	0.00	2,160.00	SQYD	2,160.00	\$6.89	\$14,882.40
Project J9S3462 - Total Value Posted to Date as of Report Generated Date												\$322,369.82
J9S3463	0001	0480	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,172.20	0.00	1,172.20	TONS	1,172.00	\$34.96	\$40,973.12	
		0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$35.03	\$245.21	
		0500	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$5,491.40	\$5,491.40	
		0510	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,005.20	0.00	5,005.20	TONS	5,021.64	\$59.92	\$300,896.67	
		0520	4071005	TACK COAT	6,308.00	0.00	6,308.00	GAL	3,388.00	\$2.05	\$6,945.40	
		0530	4134000	BITUMINOUS FOG SEAL	3,820.00	0.00	3,820.00	GAL	0.00	\$3.13	\$0.00	
		0540	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		0550	6161005	CONSTRUCTION SIGNS	1,423.00	0.00	1,423.00	SQFT	604.00	\$6.00	\$3,624.00	
		0560	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00	
		0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,030.02	\$15,030.02	
		0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,435.00	0.00	71,435.00	LF	71,435.00	\$0.11	\$7,857.85	
		0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,095.00	0.00	20,095.00	LF	20,095.00	\$0.11	\$2,210.45	
		0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	805.00	0.00	805.00	SQYD	805.00	\$5.70	\$4,588.50	
		0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,602.00	0.00	2,602.00	SQYD	1,226.00	\$5.72	\$7,012.72	
Project J9S3463 - Total Value Posted to Date as of Report Generated Date												\$394,875.34
J9S3652	0001	0620	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	728.30	0.00	728.30	TONS	728.30	\$36.17	\$26,342.61	
		0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11.00	0.00	11.00	TONS	11.00	\$36.30	\$399.30	
		0640	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,047.50	0.00	3,047.50	TONS	2,897.50	\$62.19	\$180,195.52	
		0650	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$3,448.09	\$3,448.09	
		0660	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,608.10	0.00	1,608.10	TONS	1,581.55	\$59.16	\$93,564.50	
		0670	4071007	TACK COAT - LOW OR NON-TRACKING	4,618.00	0.00	4,618.00	GAL	2,941.00	\$2.26	\$6,646.66	
		0680	4134000	BITUMINOUS FOG SEAL	2,375.00	0.00	2,375.00	GAL	0.00	\$2.92	\$0.00	
		0690	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00	\$0.00	
		0700	6161005	CONSTRUCTION SIGNS	2,542.00	0.00	2,542.00	SQFT	1,257.80	\$6.00	\$7,546.80	
		0710	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00	
		0720	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$13,156.99	\$13,156.99	
		0730	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,726.00	0.00	42,726.00	LF	42,726.00	\$0.11	\$4,699.86	
		0740	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12,391.00	0.00	12,391.00	LF	12,391.00	\$0.11	\$1,363.01	
		0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,790.00	0.00	1,790.00	SQYD	1,790.00	\$5.13	\$9,182.70	
		0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,192.00	0.00	2,192.00	SQYD	2,192.00	\$7.51	\$16,461.92	
		Project J9S3652 - Total Value Posted to Date as of Report Generated Date										
210521-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,132,245.58



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

Report Generated on February 17, 2023

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

Project: J9S3462

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
0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	2/14/23	2/16/23	0.05	TONS	to correct pay					
0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2/14/23	2/16/23	1.00	SQYD	to correct pay					

Project: J9S3652

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
0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2/14/23	2/16/23	-3.00	SQYD	to correct pay					

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

No Data Available



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 210521-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3430	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Aug 16, 2022	collie1	\$68,869.15	AC Index Price Adjustment: \$68,869.15			
				ACAD - Total							\$68,869.15	
				FUEL	1	Aug 16, 2022	collie1	\$31,833.70	Fuel Index Price Adjustment calculated from Fuel Adjustment Spreadsheet: \$31,833.70			
					1	Aug 16, 2022	collie1	(\$43,081.61)	Fuel Price Index Adjustment miscalculated in AASHO{TOWare: -\$43,081.61			
				FUEL - Total							(\$11,247.91)	
				Other Item Adjustment - Total							\$57,621.24	
				Overrun	Overrun	1	Aug 16, 2022	SYSTEM	(\$314.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						7	Feb 16, 2023	SYSTEM	\$314.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.44906 - 58.71000, 'is applied (if non-zero).		
				Overrun - Total							(\$0.65)	
				Overrun - Total							(\$0.65)	
				Price FUEL		1	Aug 16, 2022	SYSTEM	\$12,144.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						1	Aug 16, 2022	SYSTEM	\$30,937.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total							\$43,081.61	
				Price FUEL - Total							\$43,081.61	
				0030 - Total							\$100,702.20	
	0040	TACK COAT	Material		1	Aug 16, 2022	SYSTEM	\$8,831.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Aug 16, 2022	SYSTEM	(\$8,831.40)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	MDPA	1	Aug 16, 2022	collie1	(\$4,415.70)	50% payment withheld until receipt of tack certifications		
						6	Jan 17, 2023	collie1	\$4,415.70	50% payback for certs		
				MDPA - Total							\$0.00	
				Other Item Adjustment - Total							\$0.00	
0040 - Total							\$0.00					
0070	CONSTRUCTION SIGNS	Material		1	Aug 16, 2022	SYSTEM	\$3,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				1	Aug 16, 2022	SYSTEM	(\$3,336.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	MDPA	1	Aug 16, 2022	collie1	(\$1,668.00)	50% payment withheld until receipt of sign certifications			
					6	Jan 17, 2023	collie1	\$1,668.00	50% payback for certs			
			MDPA - Total							\$0.00		
			Other Item Adjustment - Total							\$0.00		
0070 - Total							\$0.00					
0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jan 17, 2023	collie1	(\$437.56)	white line rte o				
			REFL - Total							(\$437.56)		
			Other Item Adjustment - Total							(\$437.56)		
0120 - Total							(\$437.56)					
0130	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL	6	Jan 17, 2023	collie1	(\$73.83)	yellow line rte o				



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 210521-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3430	0130	MARKING	Other Item Adjustment	REFL - Total				(\$73.83)			
				Other Item Adjustment - Total				(\$73.83)			
			0130 - Total				(\$73.83)				
J9S3430 - Total								\$100,190.81			
J9S3436	0160	MISC. AGGREGATE FOR BASE	Material		5	Oct 17, 2022	SYSTEM	\$57,466.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Oct 17, 2022	SYSTEM	(\$57,466.58)			
					6	Jan 17, 2023	SYSTEM	\$57,466.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coltie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jan 17, 2023	SYSTEM	(\$57,466.58)			
					7	Feb 16, 2023	SYSTEM	\$57,466.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coltie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Feb 16, 2023	SYSTEM	(\$57,466.58)			
								- Total		\$0.00	
								Material - Total		\$0.00	
								0160 - Total		\$0.00	
				0170	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Oct 17, 2022	SYSTEM	\$443.64
	5	Oct 17, 2022	SYSTEM				(\$443.64)				
	6	Jan 17, 2023	SYSTEM				\$443.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coltie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	6	Jan 17, 2023	SYSTEM				(\$443.64)				
	7	Feb 16, 2023	SYSTEM				\$443.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coltie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	7	Feb 16, 2023	SYSTEM				(\$443.64)				
							- Total		\$0.00		
							Material - Total		\$0.00		
				0170 - Total		\$0.00					
0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Sep 1, 2022	SYSTEM	\$452,503.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coltie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				2	Sep 1, 2022	SYSTEM	(\$452,503.28)				
							- Total		\$0.00		
							Material - Total		\$0.00		
				ACAD	2	Sep 1, 2022	coltie1	\$73,468.23	Asphalt Cement Price Adjustment for 8/16-9/1		
							ACAD - Total		\$73,468.23		
							Other Item Adjustment - Total		\$73,468.23		
				Price FUEL	2	Sep 1, 2022	SYSTEM	\$38,953.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							- Total		\$38,953.61		
							Price FUEL - Total		\$38,953.61		
				0180 - Total		\$112,421.84					
0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jan 17, 2023	coltie1	\$514.25	rted			
			REFL - Total				\$514.25				



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 210521-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3436	0270	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment - Total						\$514.25				
			0270 - Total						\$514.25				
	0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jan 17, 2023	collie1	(\$31.06)	rite d				
			REFL - Total						(\$31.06)				
	Other Item Adjustment - Total							(\$31.06)					
0280 - Total							(\$31.06)						
J9S3436 - Total								\$112,905.03					
J9S3462	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material			3	Sep 15, 2022	SYSTEM	\$229,963.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jacksc3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						3	Sep 15, 2022	SYSTEM	(\$229,963.99)				
						7	Feb 16, 2023	SYSTEM	\$229,966.92		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						7	Feb 16, 2023	SYSTEM	(\$229,966.92)				
	- Total							\$0.00					
	Material - Total							\$0.00					
			Other Item Adjustment	ACAD	3	Sep 15, 2022	jacksc3	\$38,748.62	Asphalt Adjustment. 3918.95 TONS				
	ACAD - Total							\$38,748.62					
	Other Item Adjustment - Total							\$38,748.62					
			Overrun	Overrun	3	Sep 15, 2022	SYSTEM	(\$4,316.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					7	Feb 16, 2023	SYSTEM	(\$3.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	Overrun - Total							(\$4,319.64)					
	Overrun - Total							(\$4,319.64)					
			Price FUEL		3	Sep 15, 2022	SYSTEM	\$26,151.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					7	Feb 16, 2023	SYSTEM	\$0.12	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total							\$26,152.06					
	Price FUEL - Total							\$26,152.06					
0340 - Total								\$60,581.04					
0440	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jan 17, 2023	collie1	\$224.35	rite f					
							REFL - Total					\$224.35	
							Other Item Adjustment - Total					\$224.35	
0440 - Total								\$224.35					
0450	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jan 17, 2023	collie1	\$25.40	rite f					
							REFL - Total					\$25.40	
							Other Item Adjustment - Total					\$25.40	
0450 - Total								\$25.40					
J9S3462 - Total								\$60,830.79					
J9S3463	0480	MISC. AGGREGATE FOR BASE	Material			4	Oct 3, 2022	SYSTEM	\$40,973.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						4	Oct 3, 2022	SYSTEM	(\$40,973.12)				
				- Total							\$0.00		
Material - Total							\$0.00						



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 210521-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9S3463	0480 - Total								\$0.00									
	0490	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Oct 3, 2022	SYSTEM	\$245.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user collie1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					4	Oct 3, 2022	SYSTEM	(\$245.21)										
	- Total								\$0.00									
	Material - Total								\$0.00									
	0490 - Total								\$0.00									
	0510	0510	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	Sep 1, 2022	SYSTEM	\$146,355.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user collie1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
						2	Sep 1, 2022	SYSTEM	(\$146,355.80)									
		- Total								\$0.00								
		Material - Total								\$0.00								
		Other Item Adjustment		ACAD		2	Sep 1, 2022	collie1	\$23,616.12	Asphalt Cement Price Adjustment for 8/16-9/1								
						3	Sep 15, 2022	jacksc3	\$25,501.05	Asphalt adjustment. 2579.12 TONS								
		ACAD - Total								\$49,117.17								
		Other Item Adjustment - Total								\$49,117.17								
		Overrun		Overrun		3	Sep 15, 2022	SYSTEM	(\$1,094.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
						Overrun - Total								(\$1,094.79)				
		Overrun - Total								(\$1,094.79)								
		Price FUEL				2	Sep 1, 2022	SYSTEM	\$12,163.75	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
						3	Sep 15, 2022	SYSTEM	\$17,210.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
		- Total								\$29,374.73								
		Price FUEL - Total								\$29,374.73								
	0510 - Total								\$77,397.11									
	0580	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jan 17, 2023	collie1	\$250.08	rte mm									
								REFL - Total								\$250.08		
								Other Item Adjustment - Total								\$250.08		
	0580 - Total								\$250.08									
	0590	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jan 17, 2023	collie1	(\$223.83)	rte mm									
								REFL - Total								(\$223.83)		
								Other Item Adjustment - Total								(\$223.83)		
	0590 - Total								(\$223.83)									
J9S3463 - Total								\$77,423.36										
J9S3652	0640	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	3	Sep 15, 2022	jacksc3	\$27,011.94	Asphalt adjustment. 2897.50 TONS									
								ACAD - Total								\$27,011.94		
								Other Item Adjustment - Total								\$27,011.94		
	Price FUEL				3	Sep 15, 2022	SYSTEM	\$19,335.59	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
					- Total								\$19,335.59					
	Price FUEL - Total								\$19,335.59									
0640 - Total								\$46,347.53										
0660	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Sep 15, 2022	jacksc3	\$15,637.58	Asphalt adjustment. 1581.55 TONS										
							ACAD - Total								\$15,637.58			
							Other Item Adjustment - Total								\$15,637.58			



Line Item Adjustments by Estimate

Feb 17, 2023

Contract ID: 210521-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9S3652	0660	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL		3	Sep 15, 2022	SYSTEM	\$10,554.00	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
				- Total							\$10,554.00						
				Price FUEL - Total							\$10,554.00						
	0660 - Total								\$26,191.58								
	0670	TACK COAT - LOW OR NON-TRACKING	Material		3	Sep 15, 2022	SYSTEM	\$6,646.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jacksc3 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					3	Sep 15, 2022	SYSTEM	(\$6,646.66)									
					4	Oct 3, 2022	SYSTEM	\$6,646.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user collie1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					4	Oct 3, 2022	SYSTEM	(\$6,646.66)									
				- Total							\$0.00						
	Material - Total							\$0.00									
	0670 - Total								\$0.00								
	0730	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jan 17, 2023	collie1	\$181.82	or 1 - \$94.66 or 2 - \$87.16								
									REFL - Total							\$181.82	
									Other Item Adjustment - Total							\$181.82	
	0730 - Total								\$181.82								
	0740	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Jan 17, 2023	collie1	\$42.52	or 1 -								
									REFL - Total							\$42.52	or 1 - \$21.21 or 2 - \$21.31
									Other Item Adjustment - Total							\$42.52	
	0740 - Total								\$42.52								
0760	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Sep 15, 2022	SYSTEM	(\$22.53)										
				7	Feb 16, 2023	SYSTEM	\$22.53	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.51000 - 7.51000, 'is applied (if non-zero).									
				Overrun - Total							\$0.00						
Overrun - Total							\$0.00										
0760 - Total								\$0.00									
J9S3652 - Total								\$72,763.45									
Overall - Total								\$424,113.44									