



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 23 | Contract ID 210820-F03 Prime Contractor N.B. West Contracting Company | Pay Period Start September 16, 2022 Pay Period End September 30, 2022 | Original Contract Amount \$2,229,522.50 Net Change Order Amount \$59,203.81 Current Contract Amount \$2,288,726.31 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|-----------------|--|---------|
| October 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | mckinr1 |
| October 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | REDHAC |
| October 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 91.59% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | September 8, 2021 | September 8, 2021 | |
| Letting Date | August 20, 2021 | August 20, 2021 | |
| Notice to Proceed Date | October 4, 2021 | October 4, 2021 | |
| Open to Traffic Date | | | |
| Work Began Date | October 18, 2021 | October 18, 2021 | |

| Contract Total Pay For Estimate No. 23 | | | |
|--|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 210820-F03 | | | |
| Total Posted Items Pay | \$25,519.60 | \$2,070,624.61 | \$2,096,144.21 |
| Gross Item Adjustments | (\$2,510.72) | \$100,934.28 | \$98,423.56 |
| 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: | \$23,008.88 | \$2,171,558.89 | \$2,194,567.77 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J6S3434 | 0240 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | LF | \$18.000 | 152 | \$2,736.00 |
| | 0250 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | LF | \$18.000 | 157 | \$2,826.00 |
| | 0260 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$300.000 | 5 | \$1,500.00 |
| | 0280 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | EA | \$590.000 | 4 | \$2,360.00 |
| | 0300 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA | \$40.000 | 57 | \$2,280.00 |
| | 0310 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 76,456 | \$7,645.60 |
| | 0320 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.100 | 61,720 | \$6,172.00 |
| Project J6S3434 - Total | | | | | | | \$25,519.60 |
| Overall - Total | | | | | | | \$25,519.60 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3434 | 0060 | MISC. | Material | | | -81,263 | \$4.65 | (\$377,872.95) |
| | 0060 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 81,263 | \$4.65 | \$377,872.95 |



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| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 23 | Contract ID 210820-F03 Prime Contractor N.B. West Contracting Company | Pay Period Start September 16, 2022 Pay Period End September 30, 2022 | Original Contract Amount \$2,229,522.50 Net Change Order Amount \$59,203.81 Current Contract Amount \$2,288,726.31 |
|---------------------------------------|--|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J6S3434 | | | | | Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0240 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$831.98) |
| | 0240 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Overrun | | | -21 | \$18.00 | (\$378.00) |
| | 0260 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$514.18) |
| | 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$449.45) |
| | 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$149.82) |
| | 0280 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$187.29) |
| Total | | | | | | | | (\$2,510.72) |



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

Report Generated on October 5, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|--|-------|----------|---|
| J6S3434 | FAS S502(57) | Coldmill, Resurface, Guardrail, and ADA improvements | 185,D | FRANKLIN | on Rte. 185 from Rte. AC to West Springfield Rd and on Rte. D from Rte. WW to West Springfield Rd |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J6S3434 | Posted Item Pay | \$25,519.60 | \$2,070,624.61 | \$2,096,144.21 |
| | Gross Item Adjustments | (\$2,510.72) | \$100,934.28 | \$98,423.56 |
| | Gross Item Pay | \$23,008.88 | \$2,171,558.89 | \$2,194,567.77 |
| | 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 October 5, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3434, Item 4139905, Project Item Line Number 0060, Material Set 413990596, Material 0413UBWSACTB - Ultrathin Bonded Asph Wear Surf Type B, Acceptance Action Generic AspUBAWS is insufficient. | Waiting on Materials Asphalt to resolve. | mckinr1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 210820-F03, Contract Project J6S3434, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6200015, Minor Item. | Waiting on change order to be finalized. | mckinr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210820-F03, Contract Project J6S3434, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4030015, Minor Item. | Waiting on Materials Asphalt to resolve. | mckinr1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 210820-F03, Contract Project J6S3434, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6081012, Minor Item. | Waiting on change order to be finalized. | mckinr1 | Acknowledged |



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

Report Generated on October 5, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210820-F03 | J6S3434 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$124,200.00 | \$124,200.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$1,400.00 | \$7,000.00 |
| | | 0001 | 0030 | 4030015 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX) | 1,079.00 | 0.00 | 1,079.00 | TONS | 1,431.38 | \$87.00 | \$124,530.06 |
| | | 0001 | 0040 | 4030107 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125CLP MIX) | 5,032.00 | 0.00 | 5,032.00 | TONS | 4,600.61 | \$91.00 | \$418,655.51 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 5,199.00 | 0.00 | 5,199.00 | GAL | 4,431.00 | \$2.40 | \$10,634.40 |
| | | 0001 | 0060 | 4139905 | MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT | 81,847.00 | 0.00 | 81,847.00 | SQYD | 81,263.00 | \$4.65 | \$377,872.95 |
| | | 0001 | 0070 | 6042010 | ADJUSTING MANHOLE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,760.00 | \$1,760.00 |
| | | 0001 | 0080 | 6042020 | ADJUSTING BASIN OR INLET | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$1,870.00 | \$3,740.00 |
| | | 0001 | 0090 | 6044013 | PIPE COLLAR, TYPE C | 38.00 | 0.00 | 38.00 | EA | 0.00 | \$977.00 | \$0.00 |
| | | 0001 | 0100 | 6081012 | TRUNCATED DOMES | 293.00 | 60.00 | 353.00 | SQFT | 412.00 | \$19.25 | \$7,931.00 |
| | | 0001 | 0110 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 43.00 | 0.00 | 43.00 | SQYD | 43.00 | \$101.00 | \$4,343.00 |
| | | 0001 | 0120 | 6085007 | PAVED APPROACH, 7 IN. | 1,070.00 | 195.00 | 1,265.00 | SQYD | 1,265.00 | \$83.55 | \$105,690.75 |
| | | 0001 | 0130 | 6085008 | PAVED APPROACH, 8 IN. | 951.00 | -47.90 | 903.10 | SQYD | 903.10 | \$87.10 | \$78,660.01 |
| | | 0001 | 0140 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 2,992.00 | 74.00 | 3,066.00 | SQYD | 3,066.00 | \$45.00 | \$137,970.00 |
| | | 0001 | 0150 | 6089902 | MISC.ADA CURB RAMP | 21.00 | 2.00 | 23.00 | EA | 23.00 | \$1,650.00 | \$37,950.00 |
| | | 0001 | 0160 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 136.00 | 53.00 | 189.00 | LF | 189.00 | \$53.00 | \$10,017.00 |
| | | 0001 | 0170 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,207.00 | 73.63 | 1,280.63 | TONS | 1,280.63 | \$90.00 | \$115,256.70 |
| | | 0001 | 0180 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 7,243.00 | -279.00 | 6,964.00 | SQYD | 6,964.00 | \$8.00 | \$55,712.00 |
| | | 0001 | 0190 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$19,000.00 | \$14,250.00 |
| | | 0001 | 0200 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,500.00 | \$14,000.00 |
| | | 0001 | 0210 | 6172001 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED) | 20.00 | 0.00 | 20.00 | LF | 2.00 | \$205.00 | \$410.00 |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$198,000.00 | \$198,000.00 |
| | | 0001 | 0230 | 6200012 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE | 1,505.00 | 0.00 | 1,505.00 | LF | 182.00 | \$9.00 | \$1,638.00 |
| | | 0001 | 0240 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 257.00 | 0.00 | 257.00 | LF | 278.00 | \$18.00 | \$5,004.00 |
| | | 0001 | 0250 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 157.00 | 0.00 | 157.00 | LF | 157.00 | \$18.00 | \$2,826.00 |
| | | 0001 | 0260 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$300.00 | \$3,900.00 |
| | | 0001 | 0270 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$280.00 | \$1,120.00 |
| | | 0001 | 0280 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$590.00 | \$2,950.00 |
| | | 0001 | 0290 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$145.00 | \$3,190.00 |
| | | 0001 | 0300 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 57.00 | 0.00 | 57.00 | EA | 57.00 | \$40.00 | \$2,280.00 |
| | | 0001 | 0310 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 95,570.00 | 0.00 | 95,570.00 | LF | 76,456.00 | \$0.10 | \$7,645.60 |
| | | 0001 | 0320 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 77,150.00 | 0.00 | 77,150.00 | LF | 61,720.00 | \$0.10 | \$6,172.00 |
| | | 0001 | 0330 | 6207001 | PAVEMENT MARKING REMOVAL | 2,426.00 | 0.00 | 2,426.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0340 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 30,297.00 | 0.00 | 30,297.00 | SQYD | 30,266.00 | \$3.00 | \$90,798.00 |
| | | 0001 | 0350 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 10,010.00 | 0.00 | 10,010.00 | SQYD | 10,010.00 | \$2.70 | \$27,027.00 |
| | | 0001 | 0360 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,250.00 | \$9,250.00 |
| | | 0001 | 0370 | 7250412 | 12 IN. PIPE GROUP C | 14.00 | 8.00 | 22.00 | LF | 22.00 | \$59.00 | \$1,298.00 |
| | | 0001 | 0380 | 7250415 | 15 IN. PIPE GROUP C | 302.00 | 0.00 | 302.00 | LF | 302.00 | \$61.25 | \$18,497.50 |
| | | 0001 | 0390 | 7250418 | 18 IN. PIPE GROUP C | 95.00 | 0.00 | 95.00 | LF | 0.00 | \$111.00 | \$0.00 |
| | | 0001 | 0400 | 7250424 | 24 IN. PIPE GROUP C | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$117.00 | \$0.00 |
| | | 0001 | 0410 | 7250430 | 30 IN. PIPE GROUP C | 625.00 | 0.00 | 625.00 | LF | 0.00 | \$127.00 | \$0.00 |
| | | 0001 | 0420 | 7250448 | 48 IN. PIPE GROUP C | 62.00 | 0.00 | 62.00 | LF | 0.00 | \$149.00 | \$0.00 |
| | | 0001 | 0430 | 7322012A | BEVELED PIPE END TREATMENT FOR 12 IN. OR ALLOWED SUBSTITUTE PIPE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$280.00 | \$0.00 |



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

Report Generated on October 5, 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) |
|--|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-----------------------|--|
| 210820-F03 | J6S3434 | 0001 | 0440 | 7322015A | BEVELED PIPE END TREATMENT FOR 15 IN. OR ALLOWED SUBSTITUTE PIPE | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$340.00 | \$1,360.00 |
| | | 0001 | 0450 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,650.00 | \$4,650.00 |
| | | 0001 | 0460 | 8061005 | ROCK DITCH CHECK | 12.00 | 0.00 | 12.00 | LF | 12.00 | \$19.00 | \$228.00 |
| | | 0001 | 0470 | 8061006 | ALTERNATE DITCH CHECK | 804.00 | 0.00 | 804.00 | LF | 413.00 | \$12.75 | \$5,265.75 |
| | | 0001 | 0480 | 8061016 | SEDIMENT REMOVAL | 684.00 | 0.00 | 684.00 | CUYD | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0490 | 8061019 | SILT FENCE | 1,300.00 | 0.00 | 1,300.00 | LF | 0.00 | \$2.70 | \$0.00 |
| | | 0010 | 0500 | 6061075 | MGS LONG SPAN GUARDRAIL SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,650.00 | \$7,300.00 |
| | | 0010 | 0510 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000.00 |
| | | 0040 | 0520 | 9031270A | 2 IN. PSST POST - 12 GA. | 54.00 | 0.00 | 54.00 | LF | 54.00 | \$16.00 | \$864.00 |
| | | 0040 | 0530 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 21.00 | 0.00 | 21.00 | LF | 21.00 | \$40.00 | \$840.00 |
| | | 0040 | 0540 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 12.00 | 0.00 | 12.00 | SQFT | 12.00 | \$36.00 | \$432.00 |
| | | 0050 | 0550 | 9109903 | MISC.MODOT ITS ASSETS RELOCATION | 212.00 | -212.00 | 0.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 5001 | 2072000 | LINEAR GRADING CLASS 2 | 0.00 | 15.11 | 15.11 | STA | 15.11 | \$429.54 | \$6,490.35 |
| | | 0001 | 5002 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 2,168.00 | 2,168.00 | SQYD | 2,168.00 | \$8.62 | \$18,688.16 |
| | | 0001 | 5003 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 1,141.00 | 1,141.00 | LF | 1,141.00 | \$2.68 | \$3,057.88 |
| | | 0001 | 5004 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,788.56 | \$2,788.56 |
| | | Project J6S3434 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 210820-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,096,144.18 | |



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

Report Generated on October 5, 2022

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

Project: J6S3434

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|----------|---------------|-----------------------|-----------------|---------------------|------------------------------------|---|
| 0240 | 6200015 | PREF THERMO PVTM MARK, 24 IN WHIT | 9/19/22 | 9/21/22 | 12.00 | LF | RT of CL | 21+51.83 | | 26+65.57 | | Alice Street |
| | | | | 9/21/22 | 14.00 | LF | LT of CL | 10+00 | | 21+51.83 | | Alice Street |
| | | | 9/22/22 | 9/26/22 | 16.00 | LF | RT of CL | 32+04.6 | | 32+04.6 | | Rte. D South Service Road East |
| | | | | 9/26/22 | 22.00 | LF | LT of CL | 10+00 | | 21+51.83 | | South Service Road West at Alice Street |
| | | | 9/29/22 | 9/26/22 | 28.00 | LF | LT of CL | 5+00 | | 5+00 | | Rte. D South Service Road East |
| | | | | 10/3/22 | 10.00 | LF | LT of CL | 0.010 | | 0.045 | | Erhardt Road |
| | | | 10/3/22 | 10.00 | LF | RT of CL | 19.930 | | 19.975 | | Rte. H | |
| | | | 10/3/22 | 12.00 | LF | LT of CL | 842.46 | | | | Rte. 185 at intersection of Rte. H | |
| | | | 10/3/22 | 12.00 | LF | Route AC | 4.610 | 0 | | | 11' Rt | |
| | | | 10/3/22 | 16.00 | LF | RT of CL | 29.031 | | 29.031 | | Rte. 185 at intersection of H | |
| 0250 | 6200018 | PREF THERMO PVTM MARK, 24 IN YELLOW | 9/29/22 | 10/3/22 | 157.00 | LF | LT & RT of CL | 7+12.9 | | 27+50.26 | | |
| 0260 | 6200021 | PREF THERMO PVTM MARK, LT/RT ARROW | 9/19/22 | 9/21/22 | 1.00 | EA | Lt of CL | 10+00 | | 21+51.83 | | Alice Street |
| | | | | 9/21/22 | 1.00 | EA | RT of CL | 21+51.83 | | 26+65.57 | | Alice Street |
| | | | 9/22/22 | 9/26/22 | 1.00 | EA | RT of CL | 5+00 | | 5+00 | | South Service Road East at Rte. D |
| | | | | 9/26/22 | 2.00 | EA | RT of CL | 1127+27 | | 1127+27 | | Rte. 185 approaching Alice Street |
| 0280 | 6200027 | PREF THERMO PVTM MARKING, COMBO | 9/19/22 | 9/21/22 | 1.00 | EA | LT of CL | 10+00 | | 21+51.83 | | WB Alice Street approaching Rte. 185 |
| | | | | 9/21/22 | 2.00 | EA | RT of CL | 841+91.7 | | 16+22.4 | | Approaching Alice Street on Rte. 185 SB lane |
| | | | 9/22/22 | 9/26/22 | 1.00 | EA | LT of CL | 5+00 | | 5+00 | | South Service Road East at Rte. D |
| 0300 | 6200042 | PREF THERMO PVTM MARK, YIELD TRIAN | 9/19/22 | 9/21/22 | 10.00 | EA | RT of CL | 21+51.83 | | 26+65.57 | | Alice Street |
| | | | | 9/21/22 | 12.00 | EA | LT of CL | 10+00 | | 21+51.83 | | Alice Street |
| | | | 9/29/22 | 9/21/22 | 25.00 | EA | LT & RT of CL | 20+08.29 | | 27+50.26 | | Elmont & W. Springfield Road |
| | | | | 10/3/22 | 10.00 | EA | RT of CL | 5+00 | | 32+04.6 | | Rte. D South Service Road East |
| 0310 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 9/30/22 | 10/3/22 | 76,456.00 | LF | RT & LT of CL | 245+36.5 | | 27+50.26 | | Rte. 185, Elmont, Rte. H, Erhardt Road and Alice Street |
| 0320 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 9/30/22 | 10/3/22 | 61,720.00 | LF | LT & RT of CL | 245+36.5 | | 27+50.26 | | Rte. 185, Rte. H, Elmont Street, Alice Street and Erhardt Road. |

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



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|---------------------------------------|--------------------------------------|-----------------------|---|--------------------------------------|------------|---------------------|---|---|---------------|--|--|-------------|
| J6S3434 | 0030 | ASPH. CONC. MIXTURE PG 64-22 (SP048F) | Other Item Adjustment | ACAD | 19 | Aug 2, 2022 | KOCHK | \$7,885.72 | Adjustment form is saved here; http://eprojects/Docs/6S3434/210220_F03_Line_Item_Adjustment_0006.pdf | | | | | |
| | | | | | 20 | Aug 16, 2022 | mckinr1 | \$7,420.93 | | Mix ID SP048 22-78 Virgin AC 4.4% Current Index 748.75 | | | | |
| | | | ACAD - Total | | | | | | | | \$15,306.65 | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$15,306.65 | | | |
| | | | Overrun | Overrun | 20 | Aug 16, 2022 | SYSTEM | | | (\$30,657.06) | | | | |
| | | | Overrun - Total | | | | | | | | (\$30,657.06) | | | |
| | | | Overrun - Total | | | | | | | | (\$30,657.06) | | | |
| | | | 0030 - Total | | | | | | | | (\$15,350.41) | | | |
| | | | 0040 | | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Other Item Adjustment | ACAD | 20 | Aug 16, 2022 | mckinr1 | \$54,868.03 | Mix ID SP125 22-65 Virgin AC 4.7% Current Index 748.75 | | |
| | | | | | | | | ACAD - Total | | | | | | |
| | | | | | | Other Item Adjustment - Total | | | | | | | | \$54,868.03 |
| | | | 0040 - Total | | | | | | | | \$54,868.03 | | | |
| 0050 | | TACK COAT | Material | | 19 | Aug 2, 2022 | SYSTEM | \$2,570.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Aug 2, 2022 | SYSTEM | (\$2,570.40) | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | | |
| 0060 | | MISC. | Material | | 22 | Sep 15, 2022 | SYSTEM | \$377,872.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Sep 15, 2022 | SYSTEM | (\$377,872.95) | | | | | | |
| | | | | | 23 | Oct 3, 2022 | SYSTEM | \$377,872.95 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 23 | Oct 3, 2022 | SYSTEM | (\$377,872.95) | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | |
| | | | Other Item Adjustment | UBAW | 22 | Sep 15, 2022 | mckinr1 | | | \$56,571.24 | | | | |
| | | | Other Item Adjustment - Total | | | | | | | | \$56,571.24 | | | |
| 0060 - Total | | | | | | | | \$56,571.24 | | | | | | |
| 0080 | | ADJUSTING BASIN OR INLET | Overrun | Overrun | 17 | Jun 30, 2022 | SYSTEM | (\$1,870.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,870.00000 - 1870.00000, 'is applied (if non-zero). | | | | | |
| | | | | | 19 | Aug 2, 2022 | SYSTEM | \$1,870.00 | | | | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | | |
| 0080 - Total | | | | | | | | \$0.00 | | | | | | |
| 0100 | | TRUNCATED DOMES | Overrun | Overrun | 17 | Jun 30, 2022 | SYSTEM | (\$192.50) | | | | | | |
| | | | | | 21 | Sep 2, 2022 | SYSTEM | (\$943.25) | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$1,135.75) | | | |
| | | | Overrun - Total | | | | | | | | (\$1,135.75) | | | |
| 0100 - Total | | | | | | | | (\$1,135.75) | | | | | | |
| 0120 | | PAVED APPROACH, 7 | Material | | 2 | Nov 15, 2021 | SYSTEM | \$12,574.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overriding Payment | | | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------------------|--|--|-------------------------|-------------------------|--------------------------------------|--------------|------------|---|---|---|------------|
| J6S3434 | 0120 | IN. | Material | | 2 | Nov 15, 2021 | SYSTEM | (\$12,574.28) | Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| | | | | 0120 - Total | | | | | \$0.00 | | |
| | 0140 | CONCRETE SIDEWALK, 4 IN. | Material | | 4 | Dec 16, 2021 | SYSTEM | \$15,970.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 4 | Dec 16, 2021 | SYSTEM | (\$15,970.95) | | | |
| | | | | - Total | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | \$0.00 | | |
| | 0140 - Total | | | | | \$0.00 | | | | | |
| | 0150 | MISC. CONCRETE | Overrun | Overrun | 17 | Jun 30, 2022 | SYSTEM | (\$3,300.00) | | | |
| | | | | | 19 | Aug 2, 2022 | SYSTEM | \$3,300.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1650.00000 - 1650.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | | \$0.00 |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | 0150 - Total | | | | | \$0.00 | | | | | |
| | 0160 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Overrun | Overrun | 17 | Jun 30, 2022 | SYSTEM | (\$2,809.00) | | | |
| | | | | | 19 | Aug 2, 2022 | SYSTEM | \$2,809.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',53.00000 - 53.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | | \$0.00 |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | 0160 - Total | | | | | \$0.00 | | | | | |
| | 0170 | FURN & PLACE BIT. MATL FOR CL C PARTIAL | Other Item Adjustment | ACAD | 4 | Dec 16, 2021 | mckinr1 | (\$258.33) | Current Index 487.5 Base Index 495 Virgin AC% 3.7 Mix ID BB19-39 | | |
| | | | | | 5 | Jan 3, 2022 | KOCHK | (\$97.05) | | BB19-39, 3.7% Virgin AC | |
| | | | | | ACAD - Total | | | | | | (\$355.38) |
| | | | | | Other Item Adjustment - Total | | | | | (\$355.38) | |
| | 0170 - Total | | | | | (\$355.38) | | | | | |
| 0210 | CONCRETE TRAFFIC BARRIER, TYPE B (MODIFI | Material | | 19 | Aug 2, 2022 | SYSTEM | \$410.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | 19 | Aug 2, 2022 | SYSTEM | (\$410.00) | | | | |
| | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| 0210 - Total | | | | | \$0.00 | | | | | | |
| 0230 | PREF THERMO PAVMT MARKING, 12 IN WHITE | Construction Stockpile | | 21 | Sep 2, 2022 | SYSTEM | (\$578.31) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$578.31) | | |
| | | Construction Stockpile - Total | | | | | (\$578.31) | | | | |
| | | Construction Stockpile STMI | | 11 | Apr 4, 2022 | SYSTEM | \$4,782.14 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$4,782.14 | | |
| | | Construction Stockpile STMI - Total | | | | | \$4,782.14 | | | | |
| 0230 - Total | | | | | \$4,203.83 | | | | | | |
| 0240 | PREF THERMO PVMT MARK, 24 IN WHIT | Construction Stockpile | | 22 | Sep 15, 2022 | SYSTEM | (\$800.22) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 23 | Oct 3, 2022 | SYSTEM | (\$831.98) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--------------------------------------|--|-------------------------------------|-----------------------|-------------|--------------|--------------|---|--|--------------|------------|
| J6S3434 | 0240 | PREF THERMO PVMT MARK, 24 IN WHIT | Construction Stockpile | | | 2022 | | | | | |
| | | | - Total | | | | | | | (\$1,632.20) | |
| | | | Construction Stockpile - Total | | | | | | | (\$1,632.20) | |
| | | | Construction Stockpile STMI | | 11 | Apr 4, 2022 | SYSTEM | \$1,632.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$1,632.20 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$1,632.20 | |
| | | | Overrun | Overrun | 23 | Oct 3, 2022 | SYSTEM | (\$378.00) | | | |
| | | | Overrun - Total | | | | | | | (\$378.00) | |
| | | | Overrun - Total | | | | | | | (\$378.00) | |
| | | | 0240 - Total | | | | | | | (\$378.00) | |
| | 0260 | PREF THERMO PVMT MARK, LT/RT ARROW | Construction Stockpile | | 22 | Sep 15, 2022 | SYSTEM | (\$822.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 23 | Oct 3, 2022 | SYSTEM | (\$514.18) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$1,336.86) | |
| | | | Construction Stockpile - Total | | | | | | | (\$1,336.86) | |
| | | | Construction Stockpile STMI | | 11 | Apr 4, 2022 | SYSTEM | \$1,336.86 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$1,336.86 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$1,336.86 | |
| | | | 0260 - Total | | | | | | | \$0.00 | |
| | 0270 | PREF THERMO PVMT MRKG, STRIAIGHT ARROW | Construction Stockpile | | 22 | Sep 15, 2022 | SYSTEM | (\$362.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$362.14) |
| | | | Construction Stockpile - Total | | | | | | | (\$362.14) | |
| | | | Construction Stockpile STMI | | 11 | Apr 4, 2022 | SYSTEM | \$362.14 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$362.14 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$362.14 | |
| | 0270 - Total | | | | | | | \$0.00 | | | |
| | 0280 | PREF THERMO PVMT MARKING, COMBO | Construction Stockpile | | 22 | Sep 15, 2022 | SYSTEM | (\$196.63) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 23 | Oct 3, 2022 | SYSTEM | (\$786.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$983.19) | |
| Construction Stockpile - Total | | | | | | | (\$983.19) | | | | |
| Construction Stockpile STMI | | | | 11 | Apr 4, 2022 | SYSTEM | \$983.19 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$983.19 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$983.19 | | | | |
| 0280 - Total | | | | | | | \$0.00 | | | | |
| 0290 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Construction Stockpile | | 21 | Sep 2, 2022 | SYSTEM | (\$286.51) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$286.51) | |
| | | Construction Stockpile - Total | | | | | | | (\$286.51) | | |
| | | Construction Stockpile STMI | | 11 | Apr 4, 2022 | SYSTEM | \$286.51 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$286.51 | | |
| Construction Stockpile STMI - Total | | | | | | | \$286.51 | | | | |
| 0290 - Total | | | | | | | \$0.00 | | | | |
| 0450 | SEEDING - COOL SEASON GRASSES | Material | | 21 | Sep 2, 2022 | SYSTEM | \$4,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 21 | Sep 2, 2022 | SYSTEM | (\$4,650.00) | | | | |



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-------------------------------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|---|--|
| J6S3434 | 0450 | SEEDING - COOL SEASON GRASSES | Material | | | | | \$0.00 | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 0450 - Total | | | | | | | | \$0.00 | |
| | 0500 | MGS LONG SPAN GUARDRAIL SECTION | Construction Stockpile | | 13 | May 2, 2022 | SYSTEM | (\$3,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$3,900.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$3,900.00) | |
| | | | Construction Stockpile STMI | | 3 | Dec 1, 2021 | SYSTEM | \$3,900.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$3,900.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$3,900.00 | |
| | 0500 - Total | | | | | | | | \$0.00 | |
| | 0510 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 13 | May 2, 2022 | SYSTEM | (\$7,400.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | (\$7,400.00) | |
| | | | Construction Stockpile - Total | | | | | | (\$7,400.00) | |
| | | | Construction Stockpile STMI | | 3 | Dec 1, 2021 | SYSTEM | \$7,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$7,400.00 | |
| | Construction Stockpile STMI - Total | | | | | | \$7,400.00 | | | |
| | 0510 - Total | | | | | | | | \$0.00 | |
| | 5001 | LINEAR GRADING CLASS 2 | Overrun | Overrun | 14 | May 16, 2022 | SYSTEM | (\$730.22) | | |
| | | | | | 15 | Jun 1, 2022 | SYSTEM | (\$369.40) | | |
| | | | | | 16 | Jun 16, 2022 | SYSTEM | \$1,099.62 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',429.54000 - 429.54000, 'is applied (if non-zero). | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | | \$0.00 | |
| | 5001 - Total | | | | | | | | \$0.00 | |
| | 5002 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 2 | Nov 15, 2021 | SYSTEM | \$1,297.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 2 | Nov 15, 2021 | SYSTEM | (\$1,297.31) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 18 | Jul 18, 2022 | SYSTEM | (\$456.86) | | |
| | | | | | 19 | Aug 2, 2022 | SYSTEM | \$456.86 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.62000 - 8.62000, 'is applied (if non-zero). | |
| Overrun - Total | | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | |
| 5002 - Total | | | | | | | | \$0.00 | | |
| J6S3434 - Total | | | | | | | | \$98,423.56 | | |
| Overall - Total | | | | | | | | \$98,423.56 | | |