



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

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 3	Contract ID 210917-D05 Prime Contractor Pace Construction Company, LLC	Pay Period Start February 16, 2022 Pay Period End June 30, 2022	Original Contract Amount \$4,029,000.00 Net Change Order Amount \$3,780.00 Current Contract Amount \$4,032,780.00
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Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
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
November 1, 2022	November 1, 2022		18.24%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210917-D05			
Total Posted Items Pay	\$735,380.82	\$0.00	\$735,380.82
Gross Item Adjustments	(\$39,854.09)	\$228,195.00	\$188,340.91
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	(\$435.00)	\$0.00	(\$435.00)
Contract Total Payable This Estimate:	\$695,091.73	\$228,195.00	\$923,286.73

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3382	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,100.000	44.93	\$49,423.00
	0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	TONS	\$72.500	5,507.03	\$399,259.68
	0070	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.050	5,131	\$15,649.55
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	944	\$5,664.00
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	450	\$9,000.00
	0110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	2	\$290.00
	0120	6161052	WARNING LIGHT, TYPE B	EA	\$85.000	2	\$170.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.700	55,502.7	\$94,354.59
	0290	6061060	MGS GUARDRAIL	LF	\$28.000	3,412.5	\$95,550.00
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,200.000	8	\$25,600.00
	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$750.000	1	\$750.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	9	\$27,000.00
	5001	6161040	FLASHING ARROW PANEL	EA	\$1,890.000	3	\$5,670.00
Project J5P3382 - Total							\$735,380.82
Overall - Total							\$735,380.82

Contract Adjustments This Estimate



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Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	HOPKIM1	Pay factor adjustment for Lot 1 of mix SP125 22-9. PF = 99.8% (based on QLA analysis) Lot Size = 3000 TON Unit Price = 72.50 \$/TON (.998-1)*3000*72.5 = -435			(\$435.00)

Overall - Total **(\$435.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J5P3382	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	280.96	\$8.80	\$2,471.89
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	835.83	\$8.80	\$7,353.63
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,190.81	\$8.80	\$10,476.75
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,258.75	\$8.80	\$11,074.48
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,228.84	\$8.80	\$10,811.33
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	711.84	\$8.80	\$6,262.77
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Base Index = 490 Current Index = 692.5 VAC% = 4.0 (692.5-490)*5570.03*0.04 = 44606.94			\$44,606.94
	0070	TACK COAT - LOW OR NON-TRACKING	Material			-5,131	\$3.05	(\$15,649.55)
	0070	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	5,131	\$3.05	\$15,649.55
	0090	CONSTRUCTION SIGNS	Material			-944	\$6.00	(\$5,664.00)
	0100	CHANNELIZER (TRIM LINE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 450.000; Overrun Quantity Balance 200.00.	200	\$20.00	\$4,000.00
	0100	CHANNELIZER (TRIM LINE)	Overrun			-200	\$20.00	(\$4,000.00)
	0100	CHANNELIZER (TRIM LINE)	Material			-450	\$20.00	(\$9,000.00)
	0110	TYPE III MOVEABLE BARRICADE	Material			-2	\$145.00	(\$290.00)
	0120	WARNING LIGHT, TYPE B	Material			-2	\$85.00	(\$170.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material			-2	\$3,500.00	(\$7,000.00)



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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
J5P3382		INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$70,672.88)
	0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$16,800.00)
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$545.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,100.00)
	5001	FLASHING ARROW PANEL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3.000; Overrun Quantity Balance 1.00.	1	\$1,890.00	\$1,890.00
	5001	FLASHING ARROW PANEL	Overrun			-1	\$1,890.00	(\$1,890.00)
	5001	FLASHING ARROW PANEL	Material			-3	\$1,890.00	(\$5,670.00)
Total								(\$39,854.09)



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

Report Generated on July 6, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3382	FAF 72-1(21)	Resurface	72	PHELPS	on Rte. 72 from Rte. 63 to Rte. 32

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J5P3382	Posted Item Pay	\$735,380.82	\$0.00	\$735,380.82
	Gross Item Adjustments	(\$39,854.09)	\$228,195.00	\$188,340.91
	Gross Item Pay	\$695,526.73	\$228,195.00	\$923,721.73
	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	(\$435.00)	\$0.00	(\$435.00)



**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 J5P3382, Item 4071007, Project Item Line Number 0070, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Bills of lading have been provided. Working with materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161025, Project Item Line Number 0100, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161040, Project Item Line Number 5001, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161052, Project Item Line Number 0120, Material Set 616105296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3382, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending certifications from contractor.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161025, Minor Item.	Pending change order.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 210917-D05, Contract Project J5P3382, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6161040, Minor Item.	Pending change order.	HOPKIM1	Overridden



**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)
210917-D05	J5P3382	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$44,706.75	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	92.00	0.00	92.00	100F	44.93	\$1,100.00	\$49,423.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	177.00	0.00	177.00	TONS	0.00	\$18.00	\$0.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	35,443.20	0.00	35,443.20	TONS	0.00	\$62.50	\$0.00
		0001	0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	7,568.70	0.00	7,568.70	TONS	5,507.03	\$72.50	\$399,259.68
		0001	0060	4071005	TACK COAT	46,879.00	0.00	46,879.00	GAL	0.00	\$2.15	\$0.00
		0001	0070	4071007	TACK COAT - LOW OR NON-TRACKING	7,862.00	0.00	7,862.00	GAL	5,131.00	\$3.05	\$15,649.55
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,141.00	0.00	2,141.00	SQFT	944.00	\$6.00	\$5,664.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	450.00	\$20.00	\$9,000.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$145.00	\$290.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$300,000.00	\$0.00
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,622.00	0.00	1,622.00	LF	0.00	\$4.50	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	411.00	0.00	411.00	LF	0.00	\$16.50	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	320.00	0.00	320.00	LF	0.00	\$16.50	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	155.00	0.00	155.00	EA	0.00	\$235.00	\$0.00
		0001	0200	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0210	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0220	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	255,150.00	0.00	255,150.00	LF	0.00	\$0.11	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	186,730.00	0.00	186,730.00	LF	0.00	\$0.11	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,620.00	0.00	78,620.00	SQYD	55,502.70	\$1.70	\$94,354.59
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,711.00	0.00	6,711.00	SQYD	0.00	\$4.15	\$0.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,879.40	0.00	1,879.40	STA	0.00	\$15.00	\$0.00
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,194.60	0.00	1,194.60	STA	0.00	\$16.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	6,500.00	0.00	6,500.00	LF	3,412.50	\$28.00	\$95,550.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	8.00	\$3,200.00	\$25,600.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	1.00	\$750.00	\$750.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	9.00	\$3,000.00	\$27,000.00
		0030	0330	9029902	MISC. Loop Detector	8.00	0.00	8.00	EA	0.00	\$2,200.00	\$0.00
0001	5001	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	3.00	\$1,890.00	\$5,670.00		
Project J5P3382 - Total Value Posted to Date as of Report Generated Date												\$735,380.82
210917-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$735,380.82



**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: J5P3382

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	
0020	2153000	SHAPING SLOPES, CLASS III	6/20/22	7/1/22	2.43	100F	WB 72	19.618		19.658		Bridge A6744	
			6/21/22	7/1/22	1.93	100F	EB 72	19.618		19.658		Bridge A6744	
			7/1/22		1.93	100F	WB 72	19.535		19.557		Bridge A6744	
			7/1/22		2.43	100F	EB 72	19.520		19.557		Bridge A6744	
			6/23/22	7/1/22	1.43	100F	WB 72	13.898		13.919			
			7/1/22		11.05	100F	WB 72	13.970		14.17			
			6/28/22	7/1/22	12.25	100F	WB 72	14.315		14.537			
			6/29/22	7/1/22	9.05	100F	EB 72	14.018		14.170			
			6/30/22	7/1/22	2.43	100F	EB 72	13.875		13.919			
			0050	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	6/23/22	7/1/22	280.96	TONS	EB and WB 72	0.897		2.363
6/24/22	7/1/22	835.83				TONS	WB 72 Lane 2	2.878		1.668			
6/27/22	7/1/22	1,190.81				TONS	WB 72 Lane 2 and EB 72 Lane 2	0.626		1.668		WB Log Mile 1.668 to 0.626 EB Log Mile 0.626 to 1.345	
6/28/22	7/1/22	1,258.75				TONS	EB 72 Lane 2 and WB 72 Lane 1	1.345		2.878		EB Log Mile 1.345 to 2.878 WB Log Mile 2.878 to 2.465	
6/29/22	7/1/22	1,228.84				TONS	WB 72 Lane 1 and 72 Center Lane	0.626		2.465		WB Log Mile 2.465 to 0.626 Center Lane Log Mile 0.654 to 0.791	
6/30/22	7/1/22	711.84				TONS	Center Lane 72	0.791		1.772			
6/23/22	7/1/22	290.00				GAL	WB and EB 72	0.897		2.363		Pine Tree Dr., Rte. O, Salem Ave., Rolla St. (North), and Rolla St. (South) entrances. Quantity was added.	
6/24/22	7/1/22	750.00				GAL	WB 72 Lane 2	2.878		1.668			
6/27/22	7/1/22	1,018.00				GAL	WB 72 Lane 2 and EB 72 Lane 2	0.626		1.668		WB Log Mile 1.668 to 0.626 EB Log Mile 0.626 to 1.345	
6/28/22	7/1/22	1,234.00				GAL	EB 72 Lane 2 and WB 72 Lane 1	1.345		2.878		EB Log Mile 1.345 to 2.878 WB Log Mile 2.878 to 2.465	
0070	4071007	TACK COAT - LOW OR NON-TRACKING	6/29/22	7/1/22	1,210.00	GAL	WB 72 Lane 1 and 72 Center Lane	0.626		2.465		WB Log Mile 2.465 to 0.626 Center Lane Log Mile 0.654 to 0.791	
			6/30/22	7/1/22	629.00	GAL	Center Lane 72	0.791		1.772			
			6/14/22	6/24/22	276.00	SQFT	EB & WB 72	0.671		26.187		Ground Mount Signs: 2 EA - Rate Our Work Zone - 16 SQFT 2 EA - Road Work Next 26 Miles - 20 SQFT 2 EA - Work Zone No Phone Zone - 24 SQFT 2 EA - Point of Presence - 24 SQFT 2 EA - End Road Work - 16 SQFT 11 EA - Road Work Ahead - 176 SQFT	
			6/20/22	7/1/22	96.00	SQFT	EB and WB 72	19.05		20.23		Portable Signs: 2 EA - Road Work Ahead - 32 SQFT 2 EA - Be Prepared to Stop - 32 SQFT 2 EA - Flagger Symbol - 32 SQFT	
			6/22/22	7/1/22	288.00	SQFT	EB and WB 72	0.677		2.620		Portable Signs: 5 EA - Road Work Ahead - 80 SQFT 3 EA - Right Lane Closed Ahead - 48 SQFT 3 EA - Merge (Arrow Symbol) - 48 SQFT 3 EA - Right Lane Closed - 48 SQFT 2 EA - One Lane Road Ahead - 32 SQFT 2 EA - Flagger Symbol - 32 SQFT	
			6/23/22	7/1/22	192.00	SQFT	WB and EB 72	1.993		2.363		Flagging operations at R Portable Signs: 4 EA - Road Work Ahead - 64 SQFT 4 EA - Be Prepared to Stop - 64 SQFT 4 EA - Flagger Symbol - 64 SQFT	
			6/28/22	7/1/22	48.00	SQFT	WB 72	1.11		2.26		Portable Signs: 1 EA - Merge (Arrow Symbol) - 16 SQFT additional not paid previously 1 EA - Left Lane Closed Ahead - 16 SQFT additional not paid previously 1 EA - Left Lane Closed - 16 SQFT additional not paid previously	
			6/29/22	7/1/22	16.00	SQFT	EB 72	0.38		2.70		Portable Signs: 1 EA - Center Lane Closed Ahead - 16 SQFT additional not paid previously	
			6/30/22	7/1/22	28.00	SQFT	Portable Signs: 1 EA - Center Lane Closed Ahead - 16 SQFT additional not paid previously 1 EA - Keep Right - 12 SQFT additional not paid previously	0.38		3.26			
			0100	6161025	CHANNELIZER (TRIM LINE)	6/22/22	7/1/22	200.00	EA	EB and WB 72	0.677		2.620
6/27/22	7/1/22	50.00				EA	WB and EB 72	0.386		1.957		50 EA additional, 250 total used	
6/28/22	7/1/22	200.00				EA	WB 72 and EB 72	0.38		2.26		200 EA additional channelizers, staged/used on both sides of 72.	
0110	6161030	TYPE III MOVEABLE BARRICADE	6/27/22	7/1/22	2.00	EA	EB 72 Lane 2 and 63 Turn Lane	0.626					
0120	6161052	WARNING LIGHT, TYPE B	6/27/22	7/1/22	2.00	EA	EB 72 Lane 2 and 63 Turn Lane	0.626			Mounted on barricade.		
0130	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/8/22	6/16/22	1.00	EA	EB 72	0.862				Road Work Starts Week of Jun 13	
			6/16/22		1.00	EA	WB 72	26.150				Road Work Starts Week of Jun 13	
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/22/22	7/1/22	178.00	SQYD	EB 72 (Rte. O Intersection)	2.363					No in the plans at all. Entire quantity is additional.
			7/1/22		1,030.00	SQYD	WB 72 (Pine Tree Dr. Intersection)	2.363					Adjusted in the field, 242 SQYD larger than plan.
			6/23/22	7/1/22	367.40	SQYD	EB 72, Rolla St. (South) Entrance	0.897					Quantity reduced.
			7/1/22		389.50	SQYD	WB 72, Rolla St. (North) Entrance	0.897					Quantity added.
			7/1/22		769.90	SQYD	WB 72, Salem Ave. Entrance	1.998					
			6/24/22	7/1/22	8,317.90	SQYD	WB 72 Lane 2	2.878		1.668			
			6/27/22	7/1/22	11,403.60	SQYD	WB 72 Lane 2 and EB 72 Lane 2	0.626		1.668			WB Log Mile 1.668 to 0.626 EB Log Mile 0.626 to 1.345
			6/28/22	7/1/22	13,141.40	SQYD	EB 72 Lane 2 and WB 72 Lane 1	1.345		2.878			EB Log Mile 1.345 to 2.878 WB Log Mile 2.878 to 2.465
			6/29/22	7/1/22	12,826.90	SQYD	WB 72 Lane 1 and 72 Center Lane	0.626		2.465			WB Log Mile 2.465 to 0.626 Center Lane Log Mile 0.654 to 0.791
			6/30/22	7/1/22	7,078.10	SQYD	Center Lane 72	0.791		1.772			
0290	6061060	MGS GUARDRAIL	6/20/22	7/1/22	125.00	LF	WB 72	19.618		19.658		Bridge A6744	
			6/21/22	7/1/22	75.00	LF	EB 72	19.618		19.658		Bridge A6744	
			7/1/22		75.00	LF	WB 72	19.535		19.577		Bridge A6744	
			7/1/22		125.00	LF	EB 72	19.520		19.557		Bridge A6744	
			6/23/22	7/1/22	25.00	LF	WB 72	13.898		13.919			



**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.

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
0290	6061060	MGS GUARDRAIL	6/23/22	7/1/22	987.50	LF	WB 72	13.970		14.170		
			6/28/22	7/1/22	1,075.00	LF	WB 72	14.315		14.537		
			6/29/22	7/1/22	800.00	LF	EB 72	14.018		14.170		
			6/30/22	7/1/22	125.00	LF	EB 72	13.875		13.919		
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/20/22	7/1/22	1.00	EA	WB 72	19.618		19.658		Bridge A6744
			6/21/22	7/1/22	1.00	EA	EB 72	19.520		19.557		Bridge A6744
				7/1/22	1.00	EA	EB 72	19.618		19.658		Bridge A6744
				7/1/22	1.00	EA	WB 72	19.535		19.577		Bridge A6744
			6/23/22	7/1/22	1.00	EA	WB 72	13.898		13.919		
				7/1/22	1.00	EA	WB 72	13.970		14.170		
			6/29/22	7/1/22	1.00	EA	EB 72	14.018		14.170		
			6/30/22	7/1/22	1.00	EA	EB 72	13.875		13.919		
0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	6/29/22	7/1/22	1.00	EA	EB 72	14.018		14.170		
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/20/22	7/1/22	1.00	EA	WB 72	19.618		19.658		Bridge A6744
			6/21/22	7/1/22	1.00	EA	EB 72	19.520		19.557		Bridge A6744
				7/1/22	1.00	EA	EB 72	19.618		19.658		Bridge A6477
				7/1/22	1.00	EA	WB 72	19.535		19.557		Bridge A6744
			6/23/22	7/1/22	1.00	EA	WB 72	13.898		13.919		
				7/1/22	1.00	EA	WB 72	13.970		14.170		
			6/28/22	7/1/22	2.00	EA	WB 72	14.315		14.537		
6/30/22	7/1/22	1.00	EA	EB 72	13.875		13.919					
5001	6161040	FLASHING ARROW PANEL	6/22/22	7/1/22	3.00	EA	EB and WB 72	0.677		2.620		

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		
J5P3382	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2022	HOPKIM1	\$44,606.94	Base Index = 490 Current Index = 692.5 VAC% = 4.0 (692.5-490)*5570.03*0.04 = 44606.94		
			ACAD - Total							\$44,606.94	
			Other Item Adjustment - Total							\$44,606.94	
			Price FUEL				3	Jul 1, 2022	SYSTEM	\$48,450.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										- Total	
			Price FUEL - Total							\$48,450.85	
			0050 - Total							\$93,057.79	
			0070	TACK COAT - LOW OR NON-TRACKING	Material		3	Jul 1, 2022	SYSTEM	\$15,649.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										3 Jul 1, 2022 SYSTEM (\$15,649.55)	
					- Total						
	Material - Total							\$0.00			
	0070 - Total							\$0.00			
	0090	CONSTRUCTION SIGNS	Material		3	Jul 1, 2022	SYSTEM	(\$5,664.00)			
								- Total (\$5,664.00)			
			Material - Total (\$5,664.00)								
	0090 - Total (\$5,664.00)										
	0100	CHANNELIZER (TRIM LINE)	Material		3	Jul 1, 2022	SYSTEM	(\$9,000.00)			
								- Total (\$9,000.00)			
			Material - Total (\$9,000.00)								
			Overrun	Overrun	3	Jul 1, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 450.000; Overrun Quantity Balance 200.00.		
								3 Jul 1, 2022 SYSTEM (\$4,000.00)			
			Overrun - Total \$0.00								
	Overrun - Total \$0.00										
	0100 - Total (\$9,000.00)										
	0110	TYPE III MOVEABLE BARRICADE	Material		3	Jul 1, 2022	SYSTEM	(\$290.00)			
- Total (\$290.00)											
Material - Total (\$290.00)											
0110 - Total (\$290.00)											
0120	WARNING LIGHT, TYPE B	Material		3	Jul 1, 2022	SYSTEM	(\$170.00)				
							- Total (\$170.00)				
		Material - Total (\$170.00)									
0120 - Total (\$170.00)											
0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Jul 1, 2022	SYSTEM	(\$7,000.00)				
							- Total (\$7,000.00)				
		Material - Total (\$7,000.00)									
0130 - Total (\$7,000.00)											
0290	MGS GUARDRAIL	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$70,672.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total (\$70,672.88)				
		Construction Stockpile - Total (\$70,672.88)									
		Construction Stockpile		1	Dec 15, 2021	SYSTEM	\$80,769.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



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	
J5P3382	0290	MGS GUARDRAIL	STMA	- Total				\$80,769.00		
			Construction Stockpile STMA - Total					\$80,769.00		
			Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$53,846.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$53,846.00		
			Construction Stockpile STMI - Total					\$53,846.00		
	0290 - Total								\$63,942.12	
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$16,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$16,800.00)		
			Construction Stockpile - Total					(\$16,800.00)		
			Construction Stockpile STMI		2	Feb 16, 2022	SYSTEM	\$42,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$42,000.00		
	0300 - Total								\$25,200.00	
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$545.00)		
			Construction Stockpile - Total					(\$545.00)		
			Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$2,180.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,180.00		
	0310 - Total								\$1,635.00	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jul 1, 2022	SYSTEM	(\$17,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$17,100.00)		
			Construction Stockpile - Total					(\$17,100.00)		
			Construction Stockpile STMI		1	Dec 15, 2021	SYSTEM	\$49,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$49,400.00		
	0320 - Total								\$32,300.00	
	5001	FLASHING ARROW PANEL	Material		3	Jul 1, 2022	SYSTEM	(\$5,670.00)		
			- Total					(\$5,670.00)		
			Material - Total					(\$5,670.00)		
Overrun			Overrun	3	Jul 1, 2022	SYSTEM	\$1,890.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 9 on the current Payment Estimate. Material Insufficiency Quantity 3,000; Overrun Quantity Balance 1.00.		
				3	Jul 1, 2022	SYSTEM	(\$1,890.00)			
Overrun - Total							\$0.00			
Overrun - Total						\$0.00				
5001 - Total								(\$5,670.00)		
J5P3382 - Total								\$188,340.91		
Overall - Total								\$188,340.91		