



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210917-D08 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> May 2, 2022 <b>Pay Period End</b> May 15, 2022	<b>Original Contract Amount</b> \$2,498,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,498,000.00
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Approval Date		By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
May 17, 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		48.64%

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	November 8, 2021	November 8, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210917-D08			
Total Posted Items Pay	\$1,181,380.76	\$33,675.65	\$1,215,056.41
Gross Item Adjustments	\$156,824.94	\$165,905.10	\$322,730.04
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,338,205.70</b>	<b>\$199,580.75</b>	<b>\$1,537,786.45</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3340	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$33.750	46.56	\$1,571.40
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$60.300	6,816.7	\$411,047.01
	0030	4071005	TACK COAT	GAL	\$2.250	5,679	\$12,777.75
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	694	\$4,164.00
	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$600.000	2	\$1,200.00
	0090	6181000	MOBILIZATION	LS	\$59,000.000	1	\$59,000.00
<b>Project J5S3340 - Total</b>							<b>\$489,760.16</b>
J5S3394	0210	2153000	SHAPING SLOPES, CLASS III	100F	\$950.000	17.7	\$16,815.00
	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$59.000	8,705.9	\$513,648.10
	0240	4071005	TACK COAT	GAL	\$2.250	5,640	\$12,690.00
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,020	\$6,120.00
	0300	6181000	MOBILIZATION	LS	\$120,000.000	0.25	\$30,000.00
	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$6.500	3,365	\$21,872.50
	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.500	2,975	\$19,337.50
	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$33.500	1,025	\$34,337.50
	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,200.000	4	\$12,800.00
0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	8	\$24,000.00	



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210917-D08 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> May 2, 2022 <b>Pay Period End</b> May 15, 2022	<b>Original Contract Amount</b> \$2,498,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,498,000.00
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J5S3394 - Total</b>							<b>\$691,620.60</b>
<b>Overall - Total</b>							<b>\$1,181,380.76</b>

**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
J5S3340	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-46.56	\$33.75	(\$1,571.40)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	46.56	\$33.75	\$1,571.40
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,524.76	\$7.34	\$11,187.47
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	201.08	\$7.34	\$1,475.36
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,361.15	\$7.34	\$9,987.03
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,737.04	\$7.34	\$12,745.01
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,992.67	\$7.34	\$14,620.62
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index = 637.5 Base Index = 490 Index Difference = 147.5 Tons = 6816.7 Virgin AC% = 3.6 Mix ID = SL22-1 AC Adjustment = 147.5*6816.7*0.036 = \$36196.68			\$36,196.68
	0030	TACK COAT	Material			-5,679	\$2.25	(\$12,777.75)
	0030	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,679	\$2.25	\$12,777.75
J5S3394	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,259.9	\$7.34	\$16,581.34
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,456.4	\$7.34	\$18,023.10
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,433.2	\$7.34	\$17,852.88
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,556.4	\$7.34	\$11,419.62
	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement	Current Index = 637.5 Base Index = 490			\$46,228.33



**Missouri Department of Transportation  
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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
<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 210917-D08 <b>Prime Contractor</b> Pace Construction Company, LLC		<b>Pay Period Start</b> May 2, 2022 <b>Pay Period End</b> May 15, 2022		<b>Original Contract Amount</b> \$2,498,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,498,000.00		
J5S3394		(SURFACE LEVELING)		Price Adjustment	Index Difference = 147.5 Tons = 8705.9 Virgin AC% = 3.6 Mix ID = SL22-1 AC Adjustment = 147.5*8705.9*0.036 = \$46228.33			
	0240	TACK COAT	Material			-5,640	\$2.25	(\$12,690.00)
	0240	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	5,640	\$2.25	\$12,690.00
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,245.14)
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,436.82)
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,370.95)
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,239.59)
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,533.33)
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$12,666.67)
<b>Total</b>								<b>\$156,824.94</b>



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

Report Generated on May 18, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3340	FAS S402(59)	Resurface	WW, FF	CRAWFORD	on Route WW and on Route FF
J5S3394	FAS S402(54)	Resurface, coldmill and resurface	Various	CRAWFORD	on Rte. 8 to the end of state maintenance, on Rte. UU from I-44 south outer road to the end of state maintenance, on I-44 south outer road from Rte. ZZ to the Crawford County line and Rte. KK in Phelps County from Rte. 8 to the Crawford County line

Totals by Job Numbers				
J5S3340		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$489,760.16	\$21,675.65	\$511,435.81
	Gross Item Adjustments	\$86,212.17	\$0.00	\$86,212.17
	<b>Gross Item Pay</b>	<b>\$575,972.33</b>	<b>\$21,675.65</b>	<b>\$597,647.98</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3394		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$691,620.60	\$12,000.00	\$703,620.60
	Gross Item Adjustments	\$70,612.77	\$165,905.10	\$236,517.87
	<b>Gross Item Pay</b>	<b>\$762,233.37</b>	<b>\$177,905.10</b>	<b>\$940,138.47</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$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 May 18, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3340, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3340, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending QA Material Report	strawt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3394, Item 4071005, Project Item Line Number 0240, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending QA Material Report	strawt1	Overridden



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

Report Generated on May 18, 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-D08	J5S3340	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	435.00	0.00	435.00	TONS	46.56	\$33.75	\$1,571.40
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,833.40	0.00	6,833.40	TONS	6,816.70	\$60.30	\$411,047.01
		0001	0030	4071005	TACK COAT	7,656.00	0.00	7,656.00	GAL	5,679.00	\$2.25	\$12,777.75
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,875.00	0.00	1,875.00	SQFT	1,086.00	\$6.00	\$6,516.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,800.00	\$7,200.00
		0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	2.00	\$600.00	\$1,200.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,000.00	\$59,000.00
		0001	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	0.00	\$2.00	\$0.00
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	96.00	0.00	96.00	LF	0.00	\$20.00	\$0.00
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0001	0130	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00
		0001	0140	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,270.00	0.00	76,270.00	LF	0.00	\$0.11	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,548.00	0.00	71,548.00	LF	0.00	\$0.12	\$0.00
		0001	0170	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100.00	0.00	100.00	LF	0.00	\$1.50	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	427.00	0.00	427.00	SQYD	427.00	\$5.50	\$2,348.50
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,119.00	0.00	2,119.00	SQYD	1,777.30	\$5.50	\$9,775.15
		<b>Project J5S3340 - Total Value Posted to Date as of Report Generated Date</b>										
J5S3394	0001	0200	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$21,267.49	\$0.00	
		0210	2153000	SHAPING SLOPES, CLASS III	70.00	0.00	70.00	100F	17.70	\$950.00	\$16,815.00	
		0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	949.00	0.00	949.00	TONS	0.00	\$40.00	\$0.00	
		0225	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	8,128.00	0.00	8,128.00	TONS	0.00	\$70.00	\$0.00	
		0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,345.70	0.00	11,345.70	TONS	8,705.90	\$59.00	\$513,648.10	
		0240	4071005	TACK COAT	18,879.00	0.00	18,879.00	GAL	5,640.00	\$2.25	\$12,690.00	
		0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0260	6161005	CONSTRUCTION SIGNS	4,263.00	0.00	4,263.00	SQFT	1,020.00	\$6.00	\$6,120.00	
		0270	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$18.00	\$0.00	
		0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00	
		0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$1,400.00	\$0.00	
		0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$120,000.00	\$30,000.00	
		0310	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	100.00	0.00	100.00	LF	0.00	\$6.00	\$0.00	
		0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$22.00	\$0.00	
		0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00	
		0340	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00	
		0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	187,077.00	0.00	187,077.00	LF	0.00	\$0.11	\$0.00	
		0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	160,216.00	0.00	160,216.00	LF	0.00	\$0.11	\$0.00	
		0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,365.00	0.00	3,365.00	SQYD	3,365.00	\$6.50	\$21,872.50	
		0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,975.00	0.00	2,975.00	SQYD	2,975.00	\$6.50	\$19,337.50	
0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,863.00	0.00	4,863.00	LF	1,025.00	\$33.50	\$34,337.50		



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

Report Generated on May 18, 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-D08	J5S3394	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0410	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,300.00	\$0.00
		0010	0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	8.00	\$3,000.00	\$24,000.00
		0030	0430	9029902	MISC.Loop Detector	2.00	0.00	2.00	EA	0.00	\$2,900.00	\$0.00
<b>Project J5S3394 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$703,620.60</b>	
<b>210917-D08 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,215,056.41</b>	



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

Report Generated on May 18, 2022

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

Project: J5S3340

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/4/22	5/13/22	46.56	TONS	RT WW	1.567		4.728		Crushed stone for 44 driveways on WB and EB RT WW.
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/3/22	5/13/22	1,524.76	TONS	EB RT WW	4.774		1.443		
			5/4/22	5/13/22	201.08	TONS	WB RT WW	4.774		4.383		
			5/9/22	5/13/22	1,361.15	TONS	WB RT WW	4.383		1.443		
			5/10/22	5/13/22	1,737.04	TONS	RT FF	0.000		2.928		Both lanes from log mile 0.000 to 0.251. Then, the NB lane from log mile 0.251 to 2.928.
			5/11/22	5/13/22	1,992.67	TONS	RT FF	0.251		3.865		This includes the SB Lane between log mile 0.251 and 2.928 as well as both lanes between log mile 2.928 and 3.865.
0030	4071005	TACK COAT	5/3/22	5/13/22	1,262.00	GAL	EB RT WW	4.774		1.443		
			5/4/22	5/13/22	194.00	GAL	WB RT WW	4.774		4.383		
			5/9/22	5/13/22	1,311.00	GAL	WB RT WW	4.383		1.443		
			5/10/22	5/13/22	1,456.00	GAL	RT FF	0.000		2.928		
			5/11/22	5/13/22	1,456.00	GAL	RT FF	0.251		3.865		
0050	6161005	CONSTRUCTION SIGNS	5/3/22	5/13/22	192.00	SQFT	RT WW	1.479		4.725		Ground Mount Signs: 4EA - No Center Line 8EA - Uneven Lanes
			5/10/22	5/13/22	96.00	SQFT	RT FF	0.000		3.865		Moveable Signs: 2EA - Road Work Ahead 2EA - One Lane Road Ahead 2EA - Flagger (Symbol)
			5/13/22	192.00	SQFT	RT FF	0.314	3.740			These are additional signs. They also used the signs they were used on RT WW which were paid on 5/3/2022.	
0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	5/3/22	5/13/22	2.00	EA	RT WW	1.436		4.790		For one-way pilot car operation.
0090	6181000	MOBILIZATION	5/11/22	5/13/22	1.00	LS	RT WW and FF	0.000				

Project: J5S3394

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
0210	2153000	SHAPING SLOPES, CLASS III	5/9/22	5/13/22	6.80	100F	EB RT KK	4.615		4.495		
			5/11/22	5/13/22	6.50	100F	EB I-44 South Outer Road	2.237		2.346		
			5/12/22	5/13/22	1.10	100F	SB RT BB	3.091		3.112		
			5/13/22	5/13/22	1.10	100F	SB RT BB	3.140		3.161		
			5/13/22	5/16/22	1.10	100F	NB RT BB	3.091		3.112		
			5/16/22	1.10	100F	NB RT BB	3.140		3.161			
0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/9/22	5/13/22	2,259.90	TONS	Route BB on right side from LM 0.000 to LM 5.215.	0.000		5.215		
			5/10/22	5/13/22	2,456.40	TONS	Route BB; Left side from LM 5.215 to LM 0.000	5.215		0.000		
			5/12/22	5/16/22	1,556.40	TONS	Route UU on left side from LM 1.200 to LM 4.624	1.200		4.624		
			5/13/22	5/16/22	2,433.20	TONS	Route UU on right side from LM 0.385 to LM 4.257 and on left side from LM 1.200 to LM 0.900	0.385		4.257		
0240	4071005	TACK COAT	5/9/22	5/13/22	1,128.00	GAL	Route BB on right side from LM 0.000 to LM 5.215.	0.000		5.215		
			5/10/22	5/13/22	981.00	GAL	Route BB; Left side from LM 5.215 to LM 0.000	5.215		0.000		
			5/12/22	5/16/22	1,471.00	GAL	Route UU on left side from LM 1.200 to LM 4.624	1.200		4.624		
			5/13/22	5/16/22	2,060.00	GAL	Route UU on right side from LM 0.385 to LM 4.257 and on left side from LM 1.200 to LM 0.900	0.385		4.257		
0260	6161005	CONSTRUCTION SIGNS	5/4/22	5/13/22	96.00	SQFT	RT KK	4.331		4.899		Moveable Signs: 2EA - Road Work Ahead 2EA - One Lane Road Ahead 2EA - Flagger (Symbol)
			5/6/22	5/13/22	924.00	SQFT	rte. BB 0.000 to 5.215 rt./lt.	0.000	rt./lt.	5.215	rt./lt.	
0300	6181000	MOBILIZATION	5/6/22	5/13/22	0.25	LS	rte. BB	0.000				
0370	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/6/22	5/13/22	1,582.00	SQYD	Route BB; LM 3.093 - LM 3.112, LM 3.112 - 3.104, LM 3.140 - 3.159 (816.6 SY total) Route UU; LM 0.142 - 0.161, LM 0.198 - 0.236 (765 SY total)	0.000				
			5/13/22	5/13/22	1,783.00	SQYD	rte. kk 0.000 to 5.578 lt./rt.	0.000	rt./lt.	5.578	rt./lt.	
0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/6/22	5/13/22	1,411.00	SQYD	Route BB; LM 0.000-0.010, LM 3.084 - 3.093, LM 3.159-3.168, LM 5.205-5.215 (561.6 SY total) Route UU; LM 0.236-0.245, LM 4.632-4.642, LM 0.600, LM 0.260 (849.0 SY total)	0.000				
			5/11/22	5/13/22	144.00	SQYD	o.ooo to 0.10 and 2.265 to 2.275 lt./rt. outer rd. I-44	0.000	rt./lt.	2.275	rt./lt.	
5/13/22	5/13/22	1,420.00	SQYD	rte. kk 0.079 to 0.096 and 5.553 to 5.578 and city streets at various locations	0.079	rt./lt.	5.578	rt./lt.				
0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/9/22	5/13/22	525.00	LF	EB RT KK	4.615		4.495		
0400	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/11/22	5/13/22	500.00	LF	EB I-44 South Outer Road	2.237		2.346		
			5/12/22	5/13/22	1.00	EA	SB RT BB	3.091		3.112		
0420	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/13/22	5/16/22	1.00	EA	NB RT BB	3.091		3.112		
			5/16/22	1.00	EA	NB RT BB	3.140		3.161			
			5/13/22	5/16/22	1.00	EA	NB RT BB	3.140		3.161		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3394	0260	May 6, 2022	924	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		0.000 to 5.215		1.00	2.19			2.19
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000 to 5.215		1.00	4.5			4.5



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

Report Generated on May 18, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3394	0260	May 6, 2022	924	W08-11 48x48 16.00 UNEVEN LANES		0.000 to 5.215		10.00	16			160
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000 to 5.215	rite. BB	11.00	16			176
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000 to 5.215		11.00	16			176
				GO20-2 48x24 8.00 END ROAD WORK		0.000 to 5.215		2.00	8			16
				W03-4 8x48 16.00 BE PREPARED TO STOP		0.000 to 5.215		7.00	16			112
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000 to 5.215		2.00	8.75			17.5
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000 to 5.215		2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000 to 5.215		2.00	12			24
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000 to 5.215		5.00	1.5			7.5
				W08-12 48x48 16.00 NO CENTER LINE		0.000 to 5.215		6.00	16			96
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000 to 5.215	rite. BB	6.00	16			96
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000 to 5.215		2.00	8			16
0260 - Total											923.69	



## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J5S3340	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 16, 2022	SYSTEM	\$1,571.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					3	May 16, 2022	SYSTEM	(\$1,571.40)							
					<b>- Total</b>							\$0.00			
	<b>Material - Total</b>							\$0.00							
	<b>0010 - Total</b>							\$0.00							
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	May 16, 2022	strawt1	\$36,196.68	Current Index = 637.5 Base Index = 490 Index Difference = 147.5 Tons = 6816.7 Virgin AC% = 3.6 Mix ID = SL22-1 AC Adjustment = 147.5*6816.7*0.036 = \$36196.68						
								<b>ACAD - Total</b>							\$36,196.68
								<b>Other Item Adjustment - Total</b>							\$36,196.68
								Price FUEL		3	May 16, 2022	SYSTEM	\$50,015.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
													<b>- Total</b>		
								<b>Price FUEL - Total</b>							\$50,015.49
								<b>0020 - Total</b>							\$86,212.17
	0030	TACK COAT	Material		3	May 16, 2022	SYSTEM	\$12,777.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					3	May 16, 2022	SYSTEM	(\$12,777.75)							
					<b>- Total</b>							\$0.00			
<b>Material - Total</b>							\$0.00								
<b>0030 - Total</b>							\$0.00								
<b>J5S3340 - Total</b>							\$86,212.17								
J5S3394	0230	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	3	May 16, 2022	strawt1	\$46,228.33	Current Index = 637.5 Base Index = 490 Index Difference = 147.5 Tons = 8705.9 Virgin AC% = 3.6 Mix ID = SL22-1 AC Adjustment = 147.5*8705.9*0.036 = \$46228.33						
								<b>ACAD - Total</b>							\$46,228.33
								<b>Other Item Adjustment - Total</b>							\$46,228.33
								Price FUEL		3	May 16, 2022	SYSTEM	\$63,876.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
													<b>- Total</b>		
								<b>Price FUEL - Total</b>							\$63,876.94
								<b>0230 - Total</b>							\$110,105.27
	0240	TACK COAT	Material		3	May 16, 2022	SYSTEM	\$12,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					3	May 16, 2022	SYSTEM	(\$12,690.00)							
					<b>- Total</b>							\$0.00			
					<b>Material - Total</b>							\$0.00			
	<b>0240 - Total</b>							\$0.00							
	0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	May 16, 2022	SYSTEM	(\$24,292.50)	Payment Estimate Item Adjustment generated Stockpile Transaction						
								<b>- Total</b>							(\$24,292.50)
			<b>Construction Stockpile - Total</b>							(\$24,292.50)					
Construction Stockpile STMI				1	Dec 16, 2021	SYSTEM	\$115,253.10	Payment Estimate Item Adjustment generated Stockpile Transaction							
	<b>- Total</b>								\$115,253.10						
<b>Construction Stockpile STMI - Total</b>							\$115,253.10								



## Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3394	<b>0390 - Total</b>							<b>\$90,960.60</b>	
	0410	MGS END ANCHOR	Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$5,052.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$5,052.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$5,052.00</b>	
	<b>0410 - Total</b>							<b>\$5,052.00</b>	
	0420	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 16, 2022	SYSTEM	(\$15,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>(\$15,200.00)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$15,200.00)</b>	
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$45,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$45,600.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$45,600.00</b>	
	<b>0420 - Total</b>							<b>\$30,400.00</b>	
<b>J5S3394 - Total</b>								<b>\$236,517.87</b>	
<b>Overall - Total</b>								<b>\$322,730.04</b>	