



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

Report Generated on July 8, 2022

Pay Estimate Created Date: July 1, 2022

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 210917-G01 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> June 16, 2022 <b>Pay Period End</b> June 30, 2022	<b>Original Contract Amount</b> \$16,445,919.93 <b>Net Change Order Amount</b> \$0.01 <b>Current Contract Amount</b> \$16,445,919.94
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Approval Date		By User
July 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	MARKHS
July 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
July 7, 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		24.82%

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. 7			
	This Estimate	Previous	To Date
210917-G01			
Total Posted Items Pay	\$1,760,382.56	\$2,321,190.52	\$4,081,573.08
Gross Item Adjustments	\$432,726.91	\$511,873.75	\$944,600.66
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>\$2,193,109.47</b>	\$2,833,064.27	\$5,026,173.74

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713258	0050	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$63.390	10,051.68	\$637,176.00
	0060	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	TONS	\$59.540	14,876.04	\$885,719.42
	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.000	544.7	\$544.70
	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$1.920	94,138.88	\$180,746.65
	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.180	833.3	\$983.29
	0490	7123000	STEEL BAR DAM	EA	\$8,768.750	2	\$17,537.50
	5001	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.750	13,700	\$37,675.00
<b>Project J713258 - Total</b>							<b>\$1,760,382.56</b>
<b>Overall - Total</b>							<b>\$1,760,382.56</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
J713258	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,787.74	\$8.80	\$24,526.54
	0050	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	1,041.03	\$8.80	\$9,158.98



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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
J713258		MIXTURE PG 76-22 (SP125B MIX)			Adjustment Type applied is FUEL			
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,205.09	\$8.80	\$28,198.38
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,017.82	\$8.80	\$26,550.78
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This line adjustment represents the Asphalt Cement Price Adjustment for 10,051.68 tons of SP125 installed with a virgin asphalt content of 3.2%. The index during bidding was 490 and the current index is 692.5. With a difference of 202.5 this results in an adjustment of \$65,134.89.			\$65,134.89
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 1. At \$63.39 per ton, this results in an adjustment of \$12,678.00.			\$12,658.00
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Other	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 2. At \$63.39 per ton, this results in an adjustment of \$12,678.00.			\$12,678.00
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,668.89	\$8.80	\$23,480.89
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,238.51	\$8.80	\$19,694.41
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,708.02	\$8.80	\$23,825.16
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,718.01	\$8.80	\$23,913.05
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	469.17	\$8.80	\$4,127.76
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,751.53	\$8.80	\$24,207.96
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,321.91	\$8.80	\$11,630.16
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This line adjustment represents the Asphalt Cement Price Adjustment for 14,876.04 tons of SP125 installed with a virgin asphalt content of 2.5%. The index during bidding was 490 and the current index is 692.5. With a difference of 202.5 this results in an adjustment of \$75,309.95.			\$75,309.95
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Other Item Adjustment	Other	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 6. At \$59.54 per tons, this results in an adjustment of \$11,908.00.			\$11,908.00
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Other Item Adjustment	Other	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 7. At \$59.54 per tons, this results in an adjustment of \$11,908.00.			\$11,908.00



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<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 210917-G01 <b>Prime Contractor</b> Magruder Paving, LLC		<b>Pay Period Start</b> June 16, 2022 <b>Pay Period End</b> June 30, 2022		<b>Original Contract Amount</b> \$16,445,919.93 <b>Net Change Order Amount</b> \$0.01 <b>Current Contract Amount</b> \$16,445,919.94		
J713258	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Other Item Adjustment	Other	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 8. At \$59.54 per tons, this results in an adjustment of \$11,908.00.			\$11,908.00
	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	Other Item Adjustment	Other	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 9. At \$59.54 per tons, this results in an adjustment of \$11,908.00.			\$11,908.00
	0490	STEEL BAR DAM	Material			-2	\$8,768.75	(\$17,537.50)
	0490	STEEL BAR DAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$8,768.75	\$17,537.50
<b>Total</b>								<b>\$432,726.91</b>



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

Report Generated on July 8, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713258	I 49-2(420)	Coldmill and resurface	I-49	BATES	on Rte. A and Rte. B in Archie to Rte. A and Rte. B in Rich Hill
J7S3295	FAS S603(46)	Resurface	18	BATES	from east of I-49 in Adrian to County Road 1601 in Henry County

Totals by Job Numbers				
J713258		This Estimate	Previous	To Date
	Posted Item Pay	\$1,760,382.56	\$2,321,190.52	\$4,081,573.08
	Gross Item Adjustments	\$432,726.91	\$496,881.07	\$929,607.98
	<b>Gross Item Pay</b>	<b>\$2,193,109.47</b>	<b>\$2,818,071.59</b>	<b>\$5,011,181.06</b>
	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
J7S3295		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$14,992.68	\$14,992.68
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$14,992.68</b>	<b>\$14,992.68</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 8, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713258, Item 7123000, Project Item Line Number 0490, Material Set 712300096, Material 0712STBD - Steel Bar Dam, Acceptance Action Generic 0712STBD is insufficient.	This exception represents two steel bar dams installed on Bridge A1992. Material reports/checklists were installed in Sharepoint, however, at the last minute, I realized that we also need a better certification with USA requirements. This exception will be overruled this estimate due to my last minute realization and Magruder has agreed to provide this certification before the next pay estimate or this money will be withheld.	MARKHS	Overridden



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

Report Generated on July 8, 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-G01	J713258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$22,000.00	\$13,200.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	125.00	0.00	125.00	100F	72.40	\$900.00	\$65,160.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	10,894.40	0.00	10,894.40	TONS	0.00	\$27.38	\$0.00
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,152.00	0.00	11,152.00	TONS	0.00	\$61.05	\$0.00
		0001	0050	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	102,485.90	0.00	102,485.90	TONS	13,068.58	\$63.39	\$828,417.29
		0001	0060	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	75,018.60	0.00	75,018.60	TONS	38,803.08	\$59.54	\$2,310,335.38
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.15	\$25,000.00	\$3,750.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.15	\$152,077.32	\$22,811.60
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.15	\$30,000.00	\$4,500.00
		0001	0100	4071005	TACK COAT	121,003.00	-121,003.00	0.00	GAL	0.00	\$2.05	\$0.00
		0001	0110	4081018	PRIME-LIQUID ASPHALT MC 800	32,139.00	0.00	32,139.00	GAL	0.00	\$3.20	\$0.00
		0001	0120	4134000	BITUMINOUS FOG SEAL	25,483.00	0.00	25,483.00	GAL	0.00	\$2.87	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	106.70	0.00	106.70	SQYD	0.00	\$195.00	\$0.00
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	0.00	\$4.00	\$0.00
		0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	352.00	0.00	352.00	LF	0.00	\$5.00	\$0.00
		0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	60.00	0.00	60.00	EA	0.00	\$5.00	\$0.00
		0001	0190	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	154.40	0.00	154.40	TONS	0.00	\$82.25	\$0.00
		0001	0200	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	745.00	0.00	745.00	SQYD	0.00	\$32.94	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	3,585.00	0.00	3,585.00	SQFT	2,448.00	\$6.50	\$15,912.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	410.00	0.00	410.00	EA	410.00	\$21.00	\$8,610.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	12.00	\$185.00	\$2,220.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	\$125.00	\$5,000.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$7,500.00	\$30,000.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$278,900.00	\$139,450.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	376,846.00	0.00	376,846.00	LF	0.00	\$0.21	\$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	304,037.00	0.00	304,037.00	LF	0.00	\$0.20	\$0.00
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,114.00	0.00	9,114.00	LF	0.00	\$0.65	\$0.00
		0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758.00	0.00	758.00	LF	0.00	\$2.00	\$0.00
		0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	758.00	0.00	758.00	LF	0.00	\$2.00	\$0.00
		0001	0350	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	504,963.00	0.00	504,963.00	SQYD	1,344.90	\$1.00	\$1,344.90
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	468,887.00	0.00	468,887.00	SQYD	244,681.60	\$1.92	\$469,788.67
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	33,337.00	0.00	33,337.00	SQYD	3,888.90	\$1.18	\$4,588.90
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,362.30	0.00	5,362.30	STA	0.00	\$10.20	\$0.00
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	9,450.00	0.00	9,450.00	LF	5,737.50	\$30.75	\$176,428.12
		0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	287.00	0.00	287.00	LF	0.00	\$33.50	\$0.00
		0010	0430	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	3.00	\$2,755.00	\$8,265.00
		0010	0440	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	0.00	8.00	EA	4.00	\$2,400.00	\$9,600.00



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

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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-G01	J713258	0010	0450	6061074	MGS HEIGHT AND BLOCK TRANSITION	19.00	0.00	19.00	EA	12.00	\$800.00	\$9,600.00
		0010	0460	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	7.00	\$1,175.00	\$8,225.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	14.00	\$2,900.00	\$40,600.00
		0070	0480	7123000	STEEL BAR DAM	1.00	0.00	1.00	EA	0.00	\$8,768.75	\$0.00
		0071	0490	7123000	STEEL BAR DAM	2.00	0.00	2.00	EA	2.00	\$8,768.75	\$17,537.50
		0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	90,202.18	90,202.18	GAL	27,390.00	\$2.75	\$75,322.50
<b>Project J713258 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,274,766.87</b>
J7S3295	0001	0500	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00	
		0510	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$900.00	\$0.00	
		0520	3049910	MISC.Permanent Aggregate Edge Treatment	3,507.60	0.00	3,507.60	TONS	0.00	\$35.00	\$0.00	
		0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	598.00	0.00	598.00	TONS	0.00	\$35.00	\$0.00	
		0540	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,356.00	0.00	14,356.00	TONS	0.00	\$61.45	\$0.00	
		0550	4071005	TACK COAT	17,770.00	-17,770.00	0.00	GAL	0.00	\$2.05	\$0.00	
		0560	4081018	PRIME-LIQUID ASPHALT MC 800	10,347.00	0.00	10,347.00	GAL	0.00	\$3.22	\$0.00	
		0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0580	6161005	CONSTRUCTION SIGNS	1,794.00	0.00	1,794.00	SQFT	0.00	\$6.50	\$0.00	
		0590	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$125.00	\$0.00	
		0600	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	0.00	\$15.00	\$0.00	
		0610	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00	
		0620	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00	
		0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00	
		0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,486.00	0.00	185,486.00	LF	0.00	\$0.11	\$0.00	
		0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130,771.00	0.00	130,771.00	LF	0.00	\$0.10	\$0.00	
		0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	967.00	0.00	967.00	SQYD	0.00	\$12.98	\$0.00	
		0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00	
		0680	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$30.75	\$0.00	
		0690	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,650.00	\$0.00	
		0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00	
		0001	5101	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	13,246.78	13,246.78	GAL	0.00	\$2.75	\$0.00
		<b>Project J7S3295 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210917-G01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,274,766.87</b>



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

Report Generated on July 8, 2022

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

Project: J713258

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
0050	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	6/27/22	6/28/22	2,787.74	TONS	Northbound pass lane and shoulder (16' wide and 1.75" thick) Skipped bridge A1143 exception log mile 123.46 to 123.611.	120.972		124.055		
			6/28/22	6/29/22	1,041.03	TONS	Northbound pass lane and shoulder (16' wide and 1.75" thick).	124.133		125.250		Work began today at the north end of the Bridge A1142 exception between log miles 124.055 and 124.133.
			6/29/22	7/1/22	3,205.09	TONS	Northbound pass lane and shoulder (16' wide x 1.75" deep) Bridge B0557 exception log 126.458 to 126.53 (0.072 mi)	125.25		128.679		
			6/30/22	7/1/22	3,017.82	TONS	Northbound pass lane and shoulder (16' wide x 1.75" deep) excluding Bridge A1150 and Bridge A1995 exceptions.	128.679		131.943		
0060	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	6/16/22	6/20/22	2,668.89	TONS		137.639		139.439		NB pass lane 16 feet wide and 2.75 deep.
			6/17/22	6/20/22	2,238.51	TONS	Northbound pass lane and shoulder (16' wide x 2.75' thick).	139.439		140.939		
			6/20/22	6/22/22	2,708.02	TONS	Northbound pass lane and shoulder 16' wide x 2.75" thick	140.939		142.759		
			6/21/22	6/22/22	2,718.01	TONS	Northbound pass lane (16' wide x 2.75" thick)	142.759		144.579		
			6/22/22	6/23/22	469.17	TONS		144.579		144.886		NB pass lane 16 ft wide by 2.75 inches deep
			6/23/22	6/26/22	2,751.53	TONS	Northbound pass lane and shoulder (16' x 2.75" thick) Exception = Bridge A2135)	144.886		146.895		
			6/24/22	6/26/22	1,321.91	TONS	Northbound pass lane and shoulder to the north end of project (log 147.787) (16' at 2.75" thick).	146.895		147.787		
0360	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/23/22	6/26/22	544.70	SQYD	Bridge A2135 milling	146.024		146.048		
0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	6/16/22	6/20/22	16,896.00	SQYD		137.659		139.439		NB pass lane 16 feet wide by 4.5 in deep
			6/17/22	6/20/22	14,080.00	SQYD	Northbound pass lane and shoulder (16' wide x 4.5" thick)	139.439		140.939		
			6/20/22	6/22/22	17,083.73	SQYD	Northbound pass lane and shoulder 16' wide x 4.5" deep	140.939		142.759		
			6/21/22	6/22/22	17,083.73	SQYD	Northbound pass lane (16' wide x 4.5" thick)	142.759		144.579		
			6/22/22	6/23/22	2,881.71	SQYD	NB pass lane and shoulder 16 feet by 4.5 inches deep	144.579		144.886		
			6/23/22	6/26/22	17,740.80	SQYD	Northbound pass lane and shoulder (16' x 4.5" thick) not including Exception = Bridge A2135	144.886		146.895		
6/24/22	6/26/22	8,372.91	SQYD	Northbound pass lane and shoulder to the north end of project (log 147.787) (16' at 4.5" thick).	146.895		147.787					
0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/23/22	6/26/22	833.30	SQYD	Bridge A2135 northbound pass lane per plan	145.975		146.095		
0490	7123000	STEEL BAR DAM	6/29/22	7/1/22	2.00	EA	Northbound Bridge A19922 both north and south ends.	130.491				
5001	4071007	TACK COAT - LOW OR NON-TRACKING	6/16/22	6/20/22	1,360.00	GAL		137.639		139.439		NB pass lane and shoulder 16 foot wide 1950 minus 550 = 1400 at 170 degrees at 100% application = 1360 pay gallons
			6/17/22	6/20/22	1,070.00	GAL	Northbound pass lane and shoulder (16' wide)	139.439		140.939		
			6/20/22	6/22/22	1,420.00	GAL	Northbound pass lane and shoulder 16' wide	140.939		142.759		
			6/21/22	6/22/22	1,310.00	GAL	Northbound pass lane (16' wide)	142.759		144.579		
			6/22/22	6/23/22	190.00	GAL	NB pass lane and shoulder 16 foot wide	144.579		144.886		
			6/23/22	6/26/22	1,430.00	GAL	Northbound pass lane and shoulder (16' wide) Exception = Bridge A2135	144.886		146.895		
			6/24/22	6/26/22	560.00	GAL	Northbound pass lane and shoulder to the north end of project (log 147.787) (16' wide).	144.886		146.895		
			6/27/22	6/28/22	2,420.00	GAL	Northbound pass lane and shoulder (16' wide SP125) Skipped bridge A1143 exception log mile 123.46 to 123.611.	120.972		124.055		
			6/28/22	6/29/22	700.00	GAL	Northbound pass lane and shoulder (16' wide).	124.33		125.250		Work began today at the north end of the Bridge A1142 exception between log miles 124.055 and 124.133.
			6/29/22	7/1/22	1,690.00	GAL	Northbound pass lane and shoulder (16' wide) Bridge B0557 exception log 126.458 to 126.53 (0.072 mi)	125.25		128.679		
6/30/22	7/1/22	1,550.00	GAL	Northbound pass lane and shoulder (16' wide) excluding Bridge A1150 and Bridge A1995 exceptions.	128.679		131.943					

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

No Data Available





## Line Item Adjustments by Estimate

Jul 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J713258	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	7	Jul 5, 2022	RKHS	\$65,134.89	This line adjustment represents the Asphalt Cement Price Adjustment for 10,051.68 tons of SP125 installed with a virgin asphalt content of 3.2%. The index during bidding was 490 and the current index is 692.5. With a difference of 202.5 this results in an adjustment of \$65,134.89.									
					<b>ACAD - Total</b>							<b>\$65,134.89</b>						
					7	Jul 5, 2022	RKHS	\$12,658.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 1. At \$63.39 per ton, this results in an adjustment of \$12,678.00.									
								\$12,678.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP125 installed in Lot 2. At \$63.39 per ton, this results in an adjustment of \$12,678.00.									
					<b>OTHR - Total</b>							<b>\$25,336.00</b>						
					<b>Other Item Adjustment - Total</b>							<b>\$90,470.89</b>						
					Price FUEL		7	Jul 1, 2022	SYSTEM	\$88,434.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
										<b>- Total</b>							<b>\$88,434.68</b>	
					<b>Price FUEL - Total</b>							<b>\$88,434.68</b>						
					<b>0050 - Total</b>							<b>\$178,905.57</b>						
					0060	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	5	Jun 1, 2022	RKHS	\$5,765.70	With a current index of 637.5, an original index of 490, a tonnage of 1563.58 and a virgin ac content of 2.5%, this results in an AC adjustment of \$5,765.70.				
										6	Jun 16, 2022	RKHS	\$113,215.02	AC Price Adjustment This adjustment represents 22,363.46 tons of SP190 installed during this pay period. The original index was 490 and the current index is 692.5. At \$59.54 per ton and a virgin AC% of 2.5, this results in an adjustment of \$113,215.02.				
										7	Jul 5, 2022	RKHS	\$75,309.95	This line adjustment represents the Asphalt Cement Price Adjustment for 14,876.04 tons of SP125 installed with a virgin asphalt content of 2.5%. The index during bidding was 490 and the current index is 692.5. With a difference of 202.5 this results in an adjustment of \$75,309.95.				
										<b>ACAD - Total</b>							<b>\$194,290.67</b>	
										OTHR	6	Jun 16, 2022	RKHS	\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 1. At \$59.54 per ton, this results in an adjustment of \$11908.			
\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 2. At \$59.54 per ton, this results in an adjustment of \$11908.																	
\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 3. At \$59.54 per ton, this results in an adjustment of \$11908.																	
\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 4. At \$59.54 per ton, this results in an adjustment of \$11908.																	
\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 5. At \$59.54 per ton, this results in an adjustment of \$11908.																	
\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 6. At \$59.54 per tons, this results in an adjustment of \$11,908.00.																	
\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 7. At \$59.54 per tons, this results in an adjustment of \$11,908.00.																	
\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 8. At \$59.54 per tons, this results in an adjustment of \$11,908.00.																	
\$11,908.00	This line item adjustment represents a 5% bonus adjustment for 4000 tons of SP190 installed in Lot 9. At \$59.54 per tons, this results in an adjustment of \$11,908.00.																	
<b>OTHR - Total</b>										<b>\$107,172.00</b>								
<b>Other Item Adjustment - Total</b>										<b>\$301,462.67</b>								
Price FUEL		5	Jun 1, 2022	SYSTEM	\$11,472.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
					6	Jun 16, 2022	SYSTEM	\$196,753.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
					7	Jul 1, 2022	SYSTEM	\$130,879.39	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
<b>- Total</b>							<b>\$339,105.43</b>											



## Line Item Adjustments by Estimate

Jul 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J713258	0060	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Price FUEL - Total						\$339,105.43		
			0060 - Total						\$640,568.10		
	0410	MGS GUARDRAIL	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$120,956.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$120,956.09)	
			Construction Stockpile - Total						(\$120,956.09)		
			Construction Stockpile STMI	1	Jan 3, 2022	SYSTEM	\$126,323.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
				2	Feb 1, 2022	SYSTEM	\$15,932.81	Payment Estimate Item Adjustment generated Stockpile Transaction			
				3	Mar 2, 2022	SYSTEM	\$56,965.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$199,221.81		
	Construction Stockpile STMI - Total						\$199,221.81				
	0410 - Total						\$78,265.72				
	0420	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		3	Mar 2, 2022	SYSTEM	\$270.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$270.25	
			Construction Stockpile STMI - Total						\$270.25		
	0420 - Total						\$270.25				
	0430	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		3	Mar 2, 2022	SYSTEM	(\$6,118.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$6,118.20)	
			Construction Stockpile - Total						(\$6,118.20)		
			Construction Stockpile STMI	2	Feb 1, 2022	SYSTEM	\$6,118.20	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$6,118.20	
				Construction Stockpile STMI - Total						\$6,118.20	
			0430 - Total						\$0.00		
	0440	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$7,148.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$7,148.20)	
			Construction Stockpile - Total						(\$7,148.20)		
			Construction Stockpile STMI	2	Feb 1, 2022	SYSTEM	\$14,296.40	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$14,296.40	
				Construction Stockpile STMI - Total						\$14,296.40	
			0440 - Total						\$7,148.20		
	0450	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile	3	Mar 2, 2022	SYSTEM	(\$4,809.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				4	May 16, 2022	SYSTEM	(\$1,009.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$5,809.00)		
			Construction Stockpile - Total						(\$5,809.00)		
Construction Stockpile STMI			3	Mar 2, 2022	SYSTEM	\$9,197.90	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$9,197.90		
			Construction Stockpile STMI - Total						\$9,197.90		
0450 - Total						\$3,388.70					
0460	MGS END ANCHOR	Construction Stockpile		4	May 16, 2022	SYSTEM	(\$5,494.02)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						(\$5,494.02)		
		Construction Stockpile - Total						(\$5,494.02)			
		Construction		3	Mar 2, 2022	SYSTEM	\$10,203.18	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Jul 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J713258	0460	MGS END ANCHOR	Stockpile STMI			2022						
				- Total							\$10,203.18	
				Construction Stockpile STMI - Total							\$10,203.18	
	0460 - Total								\$4,709.16			
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			3	Mar 2, 2022	SYSTEM	(\$8,700.34)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	May 16, 2022	SYSTEM	(\$16,736.54)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$25,436.88)	
				Construction Stockpile - Total							(\$25,436.88)	
						3	Mar 2, 2022	SYSTEM	\$41,789.16	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$41,789.16	
	Construction Stockpile STMI - Total							\$41,789.16				
	0470 - Total								\$16,352.28			
	0490	STEEL BAR DAM	Material			7	Jul 5, 2022	SYSTEM	\$17,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Jul 5, 2022	SYSTEM	(\$17,537.50)			
				- Total							\$0.00	
Material - Total							\$0.00					
0490 - Total								\$0.00				
J713258 - Total								\$929,607.98				
J7S3295	0690	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			2	Feb 1, 2022	SYSTEM	\$7,725.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$7,725.00	
				Construction Stockpile STMI - Total							\$7,725.00	
	0690 - Total								\$7,725.00			
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			3	Mar 2, 2022	SYSTEM	\$7,267.68	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$7,267.68	
Construction Stockpile STMI - Total							\$7,267.68					
0700 - Total								\$7,267.68				
J7S3295 - Total								\$14,992.68				
Overall - Total								\$944,600.66				