



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 3, 2022

Progress Estimate Number 9	Contract ID 211015-D01 Prime Contractor Magruder Paving, LLC	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$8,332,038.41 Net Change Order Amount \$37,795.00 Current Contract Amount \$8,369,833.41
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Approval Date	By User
June 3, 2022	snells1
June 3, 2022	grahac1
June 6, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		15.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 3, 2021	November 3, 2021	
Letting Date	October 15, 2021	October 15, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
211015-D01			
Total Posted Items Pay	\$949,306.63	\$355,969.64	\$1,305,276.27
Gross Item Adjustments	\$158,620.53	\$264,747.17	\$423,367.70
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,107,927.16	\$620,716.81	\$1,728,643.97

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3328	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$69.840	13,575.41	\$948,106.63
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$30.000	40	\$1,200.00
Project J5P3328 - Total							\$949,306.63
Overall - Total							\$949,306.63

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
J5P3328	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,196.65	\$6.37	\$14,000.52
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,238.05	\$6.37	\$14,264.39
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,185.46	\$6.37	\$13,929.20
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,176.69	\$6.37	\$13,873.31
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,660.53	\$6.37	\$16,957.10
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,118.03	\$6.37	\$13,499.43



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Progress Estimate Number 9	Contract ID 211015-D01 Prime Contractor Magruder Paving, LLC	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$8,332,038.41 Net Change Order Amount \$37,795.00 Current Contract Amount \$8,369,833.41
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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
J5P3328	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-7,575.41	\$69.84	(\$529,066.63)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,575.41	\$69.84	\$529,066.63
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Replaces system generated adjustment 0001 in the amount of \$14,000.52. User adjustment uses the index factor of 4.39 and a quantity of 2,196.65 tons.			\$14,002.33
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Replaces system generated adjustment 0002 in the amount of \$14,264.39. User adjustment uses the index factor of 4.39 and a quantity of 2,238.05 tons.			\$14,266.23
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Replaces system generated adjustment 0003 in the amount of \$13,929.20. User adjustment uses the index factor of 4.39 and a quantity of 2,185.46 tons.			\$13,931.00
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Replaces system generated adjustment 0004 in the amount of \$13,873.31. User adjustment uses the index factor of 4.39 and a quantity of 2,176.69 tons.			\$13,875.09
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Replaces system generated adjustment 0005 in the amount of \$16,957.10. User adjustment uses the index factor of 4.39 and a quantity of 2,660.53 tons.			\$16,959.28
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	Replaces system generated adjustment 0006 in the amount of \$13,499.43. User adjustment uses the index factor of 4.39 and a quantity of 2,118.03 tons.			\$13,501.17
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	This adjustment removes system generated adjustment 0001. A new adjustment has been calculated using the correct factors.			(\$14,000.52)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	This adjustment removes system generated adjustment 0002. A new adjustment has been calculated using the correct factors.			(\$14,264.39)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	This adjustment removes system generated adjustment 0003. A new adjustment has been calculated using the correct factors.			(\$13,929.20)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	This adjustment removes system generated adjustment 0004. A new adjustment has been calculated using the correct factors.			(\$13,873.31)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	This adjustment removes system generated adjustment 0005. A new adjustment has been calculated using the correct factors.			(\$16,957.10)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Fuel Price	This adjustment removes system generated adjustment 0006. A new adjustment has been calculated using the correct factors.			(\$13,499.43)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for material placed between 05/15/2022 and 05/31/2022. It represents 13,575.41 tons and uses the factor for May of 637.5. A copy of this adjustment is on file in e- projects.			\$72,085.43
	0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-14	\$46.75	(\$654.50)
	0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1	14	\$46.75	\$654.50



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Progress Estimate Number 9		Contract ID 211015-D01	Pay Period Start May 16, 2022	Original Contract Amount \$8,332,038.41
		Prime Contractor Magruder Paving, LLC	Pay Period End June 1, 2022	Net Change Order Amount \$37,795.00
				Current Contract Amount \$8,369,833.41

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3328					overriding Payment Estimate Exception 2 on the current Payment Estimate.			
Total								\$158,620.53



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

Report Generated on June 7, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3328	FAS S402(41)	Resurface and add shoulders	Various	VARIOUS	Rte. 7 from Rte. 5 to Rte. 133, Rte. 52 from Rte. 17 to Rte. 133, and Rte. 133 in Richland

Totals by Job Numbers				
J5P3328				
	Posted Item Pay	This Estimate	Previous	To Date
	Gross Item Adjustments	\$949,306.63	\$355,969.64	\$1,305,276.27
	Gross Item Pay	\$158,620.53	\$264,747.17	\$423,367.70
	Gross Item Pay	\$1,107,927.16	\$620,716.81	\$1,728,643.97
	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 June 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 4013000, Project Item Line Number 0100, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	This is an asphalt item. Not all testing has been completed at this time.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Material has not been used at this time. Only B1- Air.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3328, Item 6091010, Project Item Line Number 0130, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material has not been used at this time. Only B1- Air.	snells1	Overridden



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

Report Generated on June 7, 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)
211015-D01	J5P3328	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$57,091.63	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	13.00	0.00	13.00	CUYD	13.00	\$95.00	\$1,235.00
		0001	0030	2035500	EMBANKMENT IN PLACE	73.00	0.00	73.00	CUYD	0.00	\$55.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	11.00	0.00	11.00	CUYD	0.00	\$85.00	\$0.00
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	3,843.70	0.00	3,843.70	STA	1,125.82	\$260.26	\$293,005.91
		0001	0060	2142000	FURNISHING ROCK FILL	637.00	1,075.00	1,712.00	CUYD	1,651.00	\$17.95	\$29,635.45
		0001	0070	2143000	PLACING ROCK FILL	637.00	1,075.00	1,712.00	CUYD	1,651.00	\$16.33	\$26,960.83
		0001	0080	2153000	SHAPING SLOPES, CLASS III	36.00	0.00	36.00	100F	0.00	\$950.00	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	117.00	0.00	117.00	TONS	0.00	\$68.72	\$0.00
		0001	0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	31,896.30	0.00	31,896.30	TONS	13,575.41	\$69.84	\$948,106.63
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	38,161.40	0.00	38,161.40	TONS	0.00	\$74.13	\$0.00
		0001	0120	4071005	TACK COAT	55,324.00	0.00	55,324.00	GAL	0.00	\$2.05	\$0.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	52.00	0.00	52.00	LF	14.00	\$46.75	\$654.50
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	3,006.00	0.00	3,006.00	SQFT	1,188.00	\$5.00	\$5,940.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	77.00	\$30.00	\$2,310.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$500,000.00	\$250,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	165.00	0.00	165.00	LF	0.00	\$4.50	\$0.00
		0001	0210	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	112.00	0.00	112.00	LF	0.00	\$18.00	\$0.00
		0001	0220	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$280.00	\$0.00
		0001	0230	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0001	0250	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,125.00	\$0.00
		0001	0260	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	7.00	0.00	7.00	EA	0.00	\$35.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	445,251.00	0.00	445,251.00	LF	0.00	\$0.11	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381,122.00	0.00	381,122.00	LF	0.00	\$0.11	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	19,509.00	0.00	19,509.00	SQYD	0.00	\$1.97	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,390.00	0.00	5,390.00	SQYD	0.00	\$7.85	\$0.00
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,871.60	0.00	2,871.60	STA	0.00	\$13.22	\$0.00
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,893.80	0.00	1,893.80	STA	0.00	\$13.87	\$0.00
		0001	0330	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	214.50	0.00	214.50	STA	0.00	\$55.00	\$0.00
		0001	0340	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	140.30	0.00	140.30	STA	0.00	\$55.00	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0360	7034041	CLASS B-1 CONCRETE (CULVERTS)	1.10	0.00	1.10	CUYD	1.10	\$3,470.00	\$3,817.00
		0001	0370	7061030	REINFORCING STEEL (CULVERTS)	230.00	0.00	230.00	LB	229.00	\$2.00	\$458.00
		0001	0380	7250415	15 IN. PIPE GROUP C	25.00	0.00	25.00	LF	25.00	\$50.77	\$1,269.25
		0001	0390	7250418	18 IN. PIPE GROUP C	20.00	20.00	40.00	LF	40.00	\$47.20	\$1,888.00
		0001	0400	8051000A	SEEDING - COOL SEASON GRASSES	56.10	0.00	56.10	ACRE	0.00	\$3,150.00	\$0.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	220.00	0.00	220.00	CUYD	2.00	\$65.50	\$131.00
		0001	0420	8061005	ROCK DITCH CHECK	14,093.00	0.00	14,093.00	LF	1,732.00	\$10.75	\$18,619.00
		0001	0430	8061006	ALTERNATE DITCH CHECK	5,872.00	0.00	5,872.00	LF	493.00	\$8.20	\$4,042.60



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

Report Generated on June 7, 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)
211015-D01	J5P3328	0001	0440	8061016	SEDIMENT REMOVAL	2,129.00	0.00	2,129.00	CUYD	0.00	\$6.62	\$0.00
		0001	0450	8061017	TEMPORARY SEEDING	11.20	0.00	11.20	ACRE	0.00	\$1,900.00	\$0.00
		0001	0460	8061019	SILT FENCE	8,808.00	0.00	8,808.00	LF	640.00	\$2.20	\$1,408.00
		0010	0470	6061060	MGS GUARDRAIL	10,625.00	0.00	10,625.00	LF	0.00	\$29.00	\$0.00
		0010	0480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$3,300.00	\$0.00
		0010	0490	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	30.00	0.00	30.00	EA	0.00	\$3,200.00	\$0.00
		0010	0500	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0010	0510	6061080	MGS END ANCHOR	12.00	0.00	12.00	EA	0.00	\$1,050.00	\$0.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	47.00	0.00	47.00	EA	0.00	\$2,775.00	\$0.00
		0010	0530	6066610	END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,050.00	\$0.00
		0010	0540	6069902	MISC.MODIFIED MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0030	0550	9029902	MISC.6' x 30' Detector Loops	2.00	0.00	2.00	EA	0.00	\$2,100.00	\$0.00
		0040	0560	9031010	CONCRETE FOOTINGS, EMBEDDED	2.00	0.00	2.00	CUYD	0.00	\$1,595.00	\$0.00
		0040	0570	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	0.00	1.00	EA	0.00	\$347.75	\$0.00
		0040	0580	9031250A	U-CHANNEL POST, 3 LB	5,400.00	0.00	5,400.00	LF	0.00	\$11.70	\$0.00
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	352.00	0.00	352.00	LF	0.00	\$16.20	\$0.00
		0040	0600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	66.00	0.00	66.00	LF	0.00	\$69.20	\$0.00
		0040	0610	9035004A	SH-FLAT SHEET	40.00	0.00	40.00	SQFT	0.00	\$19.45	\$0.00
		0040	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	1,272.00	0.00	1,272.00	SQFT	0.00	\$36.90	\$0.00
		0040	0630	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$51,235.00	\$0.00
		0070	0640	7039902	MISC.End Post Modification	4.00	0.00	4.00	EA	0.00	\$4,845.00	\$0.00
Project J5P3328 - Total Value Posted to Date as of Report Generated Date											\$1,603,081.18	
211015-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,603,081.18	



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

Report Generated on June 7, 2022

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

Project: J5P3328

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	
0100	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	5/16/22	5/25/22	2,196.65	TONS	Rte. 7 Northbound lane L.M. 166.775 - 165.260 L.M. 165.222 - 162.899 L.M. 162.834 - 162.760 L.M. 162.758 - 162.655 L.M. 162.628 - 161.173	166.775		161.173			
			5/17/22	5/25/22	2,238.05	TONS	Rte. 7 NBL 161.173 - 159.776 158.574 - 158.248 158.235 - 157.624 157.617 - 157.495 157.493 - 156.601 156.592 - 156.491 156.470 - 156.290 156.237 - 156.081 156.065 - 155.904 155.863 - 155.856 155.832 - 155.701 155.694 - 155.661 155.653 - 155.638 155.540 - 155.437 Rte. 7 SBL 155.412 - 155.465 155.487 - 155.532 155.551 - 155.577 155.587 - 155.660 155.671 - 155.739 155.752 - 155.787 155.798 - 156.071 156.077 - 156.132 156.142 - 156.174 156.178 - 156.204 156.208 - 156.234 156.238 - 156.260 156.289 - 156.643 156.660 - 156.741 156.754 - 156.770 156.802 - 157.316	161.173		155.412			
			5/18/22	5/19/22	2,185.46	TONS	Rte. 7 Southbound Lane 157.338 - 157.485 157.490 - 157.910 157.919 - 158.041 158.047 - 158.575 159.776 - 159.908 159.914 - 160.191 160.209 - 161.117 161.122 - 161.612 161.616 - 162.615 162.620 - 162.694 162.705 - 163.390 163.417 - 163.467 163.493 - 163.884	157.338		163.884			
			5/20/22	5/25/22	2,176.69	TONS	Rte. 7 SBL L.M. 163.844 - 163.872 L.M. 163.877 - 166.776 L.M. 169.543 - 169.790 L.M. 169.815 - 170.834 L.M. 170.898 - 171.893	163.844		171.893			
			5/23/22	5/25/22	2,660.53	TONS	Rte. 7 SBL L.M. 171.893 - 172.835 L.M. 172.884 - 176.766 Rte. 7 NBL L.M. 176.779 - 176.506 L.M. 176.499 - 176.315 L.M. 176.295 - 175.242 L.M. 175.229 - 174.724	171.893		176.779			
			5/24/22	5/25/22	2,118.03	TONS	Rte. 7 NBL L.M. 174.724 - 174.490 L.M. 174.477 - 173.745 L.M. 173.738 - 173.707 L.M. 173.700 - 172.884 L.M. 172.835 - 170.894 L.M. 170.845 - 169.948 L.M. 169.937 - 169.543	174.724		169.543			
0160	6161025	CHANNELIZER (TRIM LINE)	5/16/22	5/25/22	40.00	EA	Rte. 7 It.	156.280					

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
J5P3328	0150	March 30, 2022	238	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.060	Rte. T S It.	1.00	16			16
				CONST-5 36x48 12.00 POINT OF PRESENCE	0.010	CRD Old South 5 S Rt.	1.00	12			12	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	177.708	Rte. 7 It.	1.00	8			8	
				GO20-2 48x24 8.00 END ROAD WORK	177.670	Rte. 7 rt.	1.00	8			8	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	177.594	Rte. 7 It.	1.00	10			10	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	177.501	Rte. 7 It.	1.00	12			12	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.045	Rte. H W It.	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.090	Rte. BB S It.	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.095	Camdenton Business Park Rd. S It.	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.100	Rte. V N It.	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.113	Rte. E East It.	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.143	RP MO5N to MO 7 S rt.	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.334	RP MO5S To MO7N rt.	1.00	16			16	
				CONST-7 72x36 18.00 RATE OUR	0.788	CRD South Bus Rte. 5 W It.	1.00	18			18	



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

Report Generated on June 7, 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
J5P3328	0150	March 30, 2022	238	WORK ZONE								
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.910	CRD South Bus Rte. 5 E Rt..	1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK		0.910	CRD South Bus Rte. 5 E It.	1.00	8			8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.010	CRD South Bus Rte. 5 E r.L	1.00	12			12
				CONST-5 36x48 12.00 POINT OF PRESENCE		177.279	Rte. 7 It.	1.00	12			12
		May 9, 2022	271	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				4.00	16			64
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16			64
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16			64
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				2.00	4.5			9
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR				8.00	8.75			70
0150 - Total												509



Line Item Adjustments by Estimate

Jun 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3328	0020	CLASS A EXCAVATION	Price FUEL		8	May 16, 2022	SYSTEM	\$4.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							\$4.99		
			Price FUEL - Total							\$4.99		
	0020 - Total								\$4.99			
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material			9	Jun 3, 2022	SYSTEM	\$529,066.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						9	Jun 3, 2022	SYSTEM	(\$529,066.63)			
				- Total							\$0.00	
				Material - Total							\$0.00	
				Other Item Adjustment	ACAD	9	Jun 3, 2022	snells1	\$72,085.43	This adjustment is for material placed between 05/15/2022 and 05/31/2022. It represents 13,575.41 tons and uses the factor for May of 637.5. A copy of this adjustment is on file in e- projects.		
				ACAD - Total							\$72,085.43	
				FUEL	9	Jun 3, 2022	snells1	\$14,002.33	Replaces system generated adjustment 0001 in the amount of \$14,000.52. User adjustment uses the index factor of 4.39 and a quantity of 2,196.65 tons.			
					9	Jun 3, 2022	snells1	\$14,266.23	Replaces system generated adjustment 0002 in the amount of \$14,264.39. User adjustment uses the index factor of 4.39 and a quantity of 2,238.05 tons.			
					9	Jun 3, 2022	snells1	\$13,931.00	Replaces system generated adjustment 0003 in the amount of \$13,929.20. User adjustment uses the index factor of 4.39 and a quantity of 2,185.46 tons.			
					9	Jun 3, 2022	snells1	\$13,875.09	Replaces system generated adjustment 0004 in the amount of \$13,873.31. User adjustment uses the index factor of 4.39 and a quantity of 2,176.69 tons.			
					9	Jun 3, 2022	snells1	\$16,959.28	Replaces system generated adjustment 0005 in the amount of \$16,957.10. User adjustment uses the index factor of 4.39 and a quantity of 2,660.53 tons.			
					9	Jun 3, 2022	snells1	\$13,501.17	Replaces system generated adjustment 0006 in the amount of \$13,499.43. User adjustment uses the index factor of 4.39 and a quantity of 2,118.03 tons.			
					9	Jun 3, 2022	snells1	(\$14,000.52)	This adjustment removes system generated adjustment 0001. A new adjustment has been calculated using the correct factors.			
					9	Jun 3, 2022	snells1	(\$14,264.39)	This adjustment removes system generated adjustment 0002. A new adjustment has been calculated using the correct factors.			
					9	Jun 3, 2022	snells1	(\$13,929.20)	This adjustment removes system generated adjustment 0003. A new adjustment has been calculated using the correct factors.			
					9	Jun 3, 2022	snells1	(\$13,873.31)	This adjustment removes system generated adjustment 0004. A new adjustment has been calculated using the correct factors.			
					9	Jun 3, 2022	snells1	(\$16,957.10)	This adjustment removes system generated adjustment 0005. A new adjustment has been calculated using the correct factors.			
					9	Jun 3, 2022	snells1	(\$13,499.43)	This adjustment removes system generated adjustment 0006. A new adjustment has been calculated using the correct factors.			
				FUEL - Total							\$11.15	
				Other Item Adjustment - Total							\$72,096.58	
	Price FUEL		9	Jun 3, 2022	SYSTEM	\$86,523.95	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total							\$86,523.95					
Price FUEL - Total							\$86,523.95					
0100 - Total								\$158,620.53				
0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			4	Mar 16, 2022	SYSTEM	(\$654.50)				
					5	Apr 4, 2022	SYSTEM	(\$654.50)				
					6	Apr 18, 2022	SYSTEM	(\$654.50)				
					8	May 16, 2022	SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	May 16, 2022	SYSTEM	(\$654.50)				
					9	Jun 3, 2022	SYSTEM	\$654.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Jun 3, 2022	SYSTEM	(\$654.50)				



Line Item Adjustments by Estimate

Jun 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3328	0130	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			2022						
			- Total							(\$1,963.50)		
			Material - Total							(\$1,963.50)		
			MaterialCredit		5	Apr 4, 2022	SYSTEM	\$654.50				
					6	Apr 18, 2022	SYSTEM	\$654.50				
					7	May 2, 2022	SYSTEM	\$654.50				
			- Total							\$1,963.50		
			MaterialCredit - Total							\$1,963.50		
			0130 - Total							\$0.00		
				0360	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Mar 16, 2022	SYSTEM	(\$3,817.00)	
								5	Apr 4, 2022	SYSTEM	(\$3,817.00)	
								6	Apr 18, 2022	SYSTEM	(\$3,817.00)	
- Total							(\$11,451.00)					
Material - Total							(\$11,451.00)					
MaterialCredit		5				Apr 4, 2022	SYSTEM	\$3,817.00				
		6				Apr 18, 2022	SYSTEM	\$3,817.00				
		7				May 2, 2022	SYSTEM	\$3,817.00				
- Total							\$11,451.00					
MaterialCredit - Total							\$11,451.00					
0360 - Total							\$0.00					
	0370	REINFORCING STEEL (CULVERTS)				Material		4	Mar 16, 2022	SYSTEM	(\$458.00)	
					5	Apr 4, 2022	SYSTEM	(\$458.00)				
			- Total							(\$916.00)		
			Material - Total							(\$916.00)		
			MaterialCredit		5	Apr 4, 2022	SYSTEM	\$458.00				
					6	Apr 18, 2022	SYSTEM	\$458.00				
			- Total							\$916.00		
			MaterialCredit - Total							\$916.00		
			0370 - Total							\$0.00		
				0390	18 IN. PIPE CULVERT GROUP C	Overrun	Overrun	4	Mar 16, 2022	SYSTEM	(\$944.00)	
								6	Apr 18, 2022	SYSTEM	\$944.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.20000 - 47.20000, 'is applied (if non-zero).
						Overrun - Total						
Overrun - Total							\$0.00					
0390 - Total							\$0.00					
	0420	ROCK DITCH CHECK				Material		7	May 2, 2022	SYSTEM	\$2,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 2, 2022	SYSTEM	(\$2,472.50)				
			- Total							\$0.00		
			Material - Total							\$0.00		
0420 - Total							\$0.00					



Line Item Adjustments by Estimate

Jun 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3328	0470	MGS GUARDRAIL	Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$216,337.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$216,337.00		
			Construction Stockpile STMI - Total					\$216,337.00		
	0470 - Total								\$216,337.00	
	0510	MGS END ANCHOR	Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$9,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$9,960.00		
			Construction Stockpile STMI - Total					\$9,960.00		
	0510 - Total								\$9,960.00	
	0530	END ANCHOR	Construction Stockpile STMI		2	Feb 1, 2022	SYSTEM	\$1,460.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,460.00		
			Construction Stockpile STMI - Total					\$1,460.00		
	0530 - Total								\$1,460.00	
	0580	U-CHANNEL POST, 3 LB	Construction Stockpile STMA		7	May 2, 2022	SYSTEM	\$21,116.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$21,116.80		
			Construction Stockpile STMA - Total					\$21,116.80		
	0580 - Total								\$21,116.80	
	0610	SH-FLAT SHEET	Construction Stockpile STMI		6	Apr 18, 2022	SYSTEM	\$451.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$451.74		
			Construction Stockpile STMI - Total					\$451.74		
	0610 - Total								\$451.74	
0620	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		6	Apr 18, 2022	SYSTEM	\$15,416.64	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$15,416.64			
		Construction Stockpile STMI - Total					\$15,416.64			
0620 - Total								\$15,416.64		
J5P3328 - Total								\$423,367.70		
Overall - Total								\$423,367.70		