



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

Report Generated on September 28, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number <b>11</b>	Contract ID	211015-F08	Pay Period Start	August 2, 2022	Original Contract Amount	\$2,201,282.44
	Prime Contractor	Missouri Petroleum Products Company, LLC	Pay Period End	August 15, 2022	Net Change Order Amount	(\$2,813.33)
					Current Contract Amount	\$2,198,469.11

Approval Date			By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by		bakere1
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lewisj1
August 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		24.07%

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	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
211015-F08			
Total Posted Items Pay	\$24,593.54	\$504,520.67	\$529,114.21
Gross Item Adjustments	\$87,794.22	(\$84,532.99)	\$3,261.23
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
		\$419,987.68	\$532,375.44
<b>Contract Total Payable This Estimate:</b>	<b>\$112,387.76</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3305	0610	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,100.000	1	\$7,100.00
	0620	2072000	LINEAR GRADING CLASS 2	STA	\$3,545.000	3.9	\$13,825.50
	0640	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	20.4	\$204.00
	0680	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$55.100	20.4	\$1,124.04
	0690	6089902	MISC.ADA CONCRETE CURB RAMP	EA	\$2,340.000	1	\$2,340.00
<b>Project J6S3305 - Total</b>							<b>\$24,593.54</b>
<b>Overall - Total</b>							<b>\$24,593.54</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3303	0060	CONCRETE MEDIAN	MaterialCredit		5	\$210.00	\$1,050.00
	0070	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		10	\$120.00	\$1,200.00



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<b>Progress Estimate Number</b> 11		<b>Contract ID</b> 211015-F08	<b>Pay Period Start</b> August 2, 2022	<b>Original Contract Amount</b> \$2,201,282.44
		<b>Prime Contractor</b> Missouri Petroleum Products Company, LLC	<b>Pay Period End</b> August 15, 2022	<b>Net Change Order Amount</b> (\$2,813.33)
				<b>Current Contract Amount</b> \$2,198,469.11

  

Project Number	Line No.	Item Description	Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3303	0080	MISC.	MaterialCredit		1	\$2,445.00	\$2,445.00
	0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		170.3	\$305.00	\$51,941.50
J6S3305	0670	PAVED APPROACH, 7 IN.	MaterialCredit		100.4	\$93.70	\$9,407.48
	0680	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		182.4	\$55.10	\$10,050.24
	0680	CONCRETE SIDEWALK, 4 IN.	Material		-182.4	\$55.10	(\$10,050.24)
	0680	CONCRETE SIDEWALK, 4 IN.	Material	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bakere1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	182.4	\$55.10	\$10,050.24
	0690	MISC.	MaterialCredit		5	\$2,340.00	\$11,700.00
<b>Total</b>							<b>\$87,794.22</b>



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

Report Generated on September 28, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3303	FAF 94-1(33)	Resurfacing	94	ST CHARLES	from I-64 to Route 364
J6S3305	FAS S502(43)	Resurfacing	D	ST CHARLES	from Route T to Route Z

Totals by Job Numbers				
J6S3303		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$292,135.13	\$292,135.13
	Gross Item Adjustments	\$56,636.50	(\$56,318.68)	\$317.82
	<b>Gross Item Pay</b>	<b>\$56,636.50</b>	<b>\$235,816.45</b>	<b>\$292,452.95</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
J6S3305		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$24,593.54	\$212,385.54	\$236,979.08
	Gross Item Adjustments	\$31,157.72	(\$28,214.31)	\$2,943.41
	<b>Gross Item Pay</b>	<b>\$55,751.26</b>	<b>\$184,171.23</b>	<b>\$239,922.49</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 September 28, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3305, Item 6086004, Project Item Line Number 0680, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with materials to have removed	bakere1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3303, Item 6092011, Project Item Line Number 0090, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with materials to have removed	bakere1	Overridden



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

Report Generated on September 28, 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-F08	J6S3303		0001	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$34,650.00	\$0.00
			0010	2072000	LINEAR GRADING CLASS 2	0.30	0.00	0.30	STA	0.30	\$4,500.00	\$1,350.00
			0030	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	19.00	\$900.00	\$17,100.00
			0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	20.00	-20.00	0.00	SQYD	0.00	\$35.00	\$0.00
			0050	4139905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT	185,030.00	0.00	185,030.00	SQYD	129,622.00	\$3.88	\$502,933.36
			0060	6081000	CONCRETE MEDIAN	5.00	0.00	5.00	SQYD	5.00	\$210.00	\$1,050.00
			0070	6086004	CONCRETE SIDEWALK, 4 IN.	10.00	0.00	10.00	SQYD	10.00	\$120.00	\$1,200.00
			0080	6089902	MISC.ADA CONCRETE CURB RAMP	1.00	0.00	1.00	EA	1.00	\$2,445.00	\$2,445.00
			0090	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	20.00	0.00	20.00	LF	20.00	\$62.50	\$1,250.00
			0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$100.00	\$400.00
			0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$175.00	\$700.00
			0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$6,300.00	\$0.00
			0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	180.00	-9.70	170.30	SQYD	170.30	\$305.00	\$51,941.50
			0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	18.00	-18.00	0.00	SQYD	0.00	\$8.00	\$0.00
			0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	18.00	-18.00	0.00	SQYD	0.00	\$25.00	\$0.00
			0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	649.00	-90.00	559.00	LF	559.00	\$7.00	\$3,913.00
			0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	212.00	-17.00	195.00	EA	195.00	\$10.00	\$1,950.00
			0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	36.00	0.00	36.00	EA	36.00	\$10.00	\$360.00
			0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	35.00	0.00	35.00	EA	35.00	\$10.00	\$350.00
			0200	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	122.30	0.00	122.30	TONS	122.30	\$365.00	\$44,639.50
			0210	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	574.50	0.00	574.50	SQYD	574.50	\$85.25	\$48,976.12
			0220	6161005	CONSTRUCTION SIGNS	1,432.00	0.00	1,432.00	SQFT	574.00	\$8.00	\$4,592.00
			0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$5.00	\$0.00
			0240	6161025	CHANNELIZER (TRIM LINE)	301.00	0.00	301.00	EA	150.00	\$20.00	\$3,000.00
			0250	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	0.00	\$210.00	\$0.00
			0260	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100.00
			0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
			0280	6161070	TUBULAR MARKER	21.00	0.00	21.00	EA	0.00	\$80.00	\$0.00
			0290	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
			0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$164,965.00	\$82,482.50
			0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,477.00	0.00	1,477.00	LF	0.00	\$18.00	\$0.00
			0320	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	844.00	0.00	844.00	LF	0.00	\$18.00	\$0.00
			0330	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	92.00	0.00	92.00	EA	0.00	\$275.00	\$0.00
			0340	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$225.00	\$0.00
			0350	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	\$550.00	\$0.00
			0360	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	11.00	0.00	11.00	EA	0.00	\$600.00	\$0.00
			0370	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	309.00	0.00	309.00	EA	0.00	\$35.00	\$0.00
			0380	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,861.00	0.00	11,861.00	LF	0.00	\$0.22	\$0.00
			0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	71,510.00	0.00	71,510.00	LF	0.00	\$0.22	\$0.00
			0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,421.00	0.00	35,421.00	LF	0.00	\$0.22	\$0.00
			0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,039.00	0.00	2,039.00	LF	0.00	\$1.00	\$0.00
			0420	6209902	MISC.INLAID PAVEMENT MARKERS INSTALLATION	763.00	0.00	763.00	EA	0.00	\$35.00	\$0.00
			0430	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (EAST)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
			0440	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (I-64)	5.00	0.00	5.00	EA	0.00	\$2,000.00	\$0.00
			0450	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (TO)	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
			0460	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING WORD (WEST)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
			0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	481.30	0.00	481.30	STA	0.00	\$13.50	\$0.00
			0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 28, 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-F08	J6S3303		0490	6061060	MGS GUARDRAIL	1,225.00	0.00	1,225.00	LF	1,225.00	\$33.00	\$40,425.00
			0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
			0510	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
			0520	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,300.00	\$3,900.00
			0530	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$700.00	\$700.00
			0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$3,100.00	\$15,500.00
			0550	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,420.00	0.00	2,420.00	LF	0.00	\$5.75	\$0.00
			0560	9029902	MISC.RETRO REFLECTIVE SIGNAL BACKPLATE	9.00	0.00	9.00	EA	0.00	\$289.00	\$0.00
			0570	9109902	MISC.REMOVE AND INSTALL NEW ACCESS POINT ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$4,397.00	\$0.00
			0580	9109902	MISC.REMOVE AND INSTALL NEW IN-PAVEMENT WIRELESS DETECTION SYSTEM	70.00	0.00	70.00	EA	0.00	\$882.00	\$0.00
			0590	9109902	MISC.REMOVE AND INSTALL NEW WIRELESS REPEATER	9.00	0.00	9.00	EA	0.00	\$2,571.00	\$0.00
	0600	9109903	MISC.MODOT ITS ASSETS RELOCATION	250.00	0.00	250.00	LF	0.00	\$16.00	\$0.00		
<b>Project J6S3303 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$845,657.98</b>
J6S3305	0001		0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,100.00	\$7,100.00
			0620	2072000	LINEAR GRADING CLASS 2	3.90	0.10	4.00	STA	3.90	\$3,545.00	\$13,825.50
			0630	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,500.00	\$3,000.00
			0640	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	189.00	13.80	202.80	SQYD	202.80	\$10.00	\$2,028.00
			0650	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	100.00	0.00	100.00	SQYD	100.00	\$10.00	\$1,000.00
			0660	4139905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT	81,648.00	0.00	81,648.00	SQYD	0.00	\$3.88	\$0.00
			0670	6085007	PAVED APPROACH, 7 IN.	100.40	0.00	100.40	SQYD	100.40	\$93.70	\$9,407.48
			0680	6086004	CONCRETE SIDEWALK, 4 IN.	188.60	14.20	202.80	SQYD	202.80	\$55.10	\$11,174.28
			0690	6089902	MISC.ADA CONCRETE CURB RAMP	6.00	0.00	6.00	EA	6.00	\$2,340.00	\$14,040.00
			0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,300.00	\$0.00
			0710	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	587.00	-587.00	0.00	SQYD	0.00	\$3.00	\$0.00
			0720	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	587.00	-587.00	0.00	SQYD	0.00	\$12.00	\$0.00
			0730	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,307.00	-1,307.00	0.00	LF	0.00	\$0.20	\$0.00
			0740	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	103.80	0.00	103.80	TONS	103.80	\$242.15	\$25,135.17
			0750	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	472.70	0.00	472.70	SQYD	472.70	\$46.55	\$22,004.18
			0760	6139905	MISC.REMOVE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	587.30	-37.20	550.10	SQYD	550.10	\$54.65	\$30,062.96
			0770	6139910	MISC.FURNISH AND PLACE MATERIAL FOR FULL DEPTH BITUMINOUS PAVEMENT REPAIR	255.50	0.00	255.50	TONS	255.50	\$163.00	\$41,646.50
			0780	6161005	CONSTRUCTION SIGNS	859.00	0.00	859.00	SQFT	345.00	\$8.00	\$2,760.00
			0790	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$5.00	\$0.00
			0800	6161025	CHANNELIZER (TRIM LINE)	193.00	0.00	193.00	EA	0.00	\$20.00	\$0.00
			0810	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
			0820	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
			0830	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$63,975.00	\$31,987.50
			0840	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	46.00	0.00	46.00	LF	0.00	\$6.00	\$0.00
			0850	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	0.00	\$25.00	\$0.00
			0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,552.00	0.00	51,552.00	LF	0.00	\$0.11	\$0.00
			0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	50,211.00	0.00	50,211.00	LF	0.00	\$0.11	\$0.00
			0880	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	279.80	0.00	279.80	STA	0.00	\$13.50	\$0.00
			0890	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	218.60	0.00	218.60	STA	0.00	\$13.50	\$0.00
			0900	8033000	K-31 TALL FESCUE SODDING	117.00	0.00	117.00	SQYD	0.00	\$68.00	\$0.00
			0910	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$36.00	\$9,000.00
			0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
			0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
	0940	9031280	2.5 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	0.00	\$24.00	\$0.00		
	0950	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$60.00	\$0.00		
	0960	9035069A	SHF-FLAT SHEET FLUORESCENT	22.00	0.00	22.00	SQFT	0.00	\$36.00	\$0.00		
	5001	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	0.00	7.70	7.70	CUYD	0.00	\$100.00	\$0.00		
	5002	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	7.70	7.70	CUYD	0.00	\$921.25	\$0.00		
	5003	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0.00	28.00	28.00	LF	0.00	\$150.00	\$0.00		
<b>Project J6S3305 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$256,171.58</b>



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

Report Generated on September 28, 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-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$1,101,829.56



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

Report Generated on September 28, 2022

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

Project: J6S3305

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0610	2022010	REMOVAL OF IMPROVEMENTS	8/1/22	8/2/22	1	1.00	LS	Guardrail, CWET, sidewalk, entrances					All guardrail, CWET, sidewalk, and entrances completed
0620	2072000	LINEAR GRADING CLASS 2	8/2/22	8/3/22	1	3.90	STA	Sidewalk and approaches					
0640	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/1/22	8/2/22	1	20.40	SQYD	East side of west entrance	342+94.47				
0680	6086004	CONCRETE SIDEWALK, 4 IN.	8/1/22	8/2/22	1	20.40	SQYD	East side of west approach	342+94.47				
0690	6089902	MISC. CONCRETE	8/1/22	8/2/22	1	1.00	EA	East side of west entrance	342+94.47				

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

No Data Available





## Line Item Adjustments by Estimate

Sep 28, 2022

Contract ID:211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3303	0050	MISC.	Material		13	Sep 16, 2022	SYSTEM	(\$79,710.72)				
				- Total							(\$79,710.72)	
				Material - Total							(\$79,710.72)	
	<b>0050 - Total</b>								(\$79,710.72)			
	0060	CONCRETE MEDIAN	Material		9	Jul 18, 2022	SYSTEM	(\$1,050.00)				
					10	Aug 2, 2022	SYSTEM	(\$1,050.00)				
				- Total							(\$2,100.00)	
				Material - Total							(\$2,100.00)	
		MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,050.00					
				11	Aug 16, 2022	SYSTEM	\$1,050.00					
- Total							\$2,100.00					
MaterialCredit - Total							\$2,100.00					
<b>0060 - Total</b>								\$0.00				
0070	CONCRETE SIDEWALK, 4 IN.	Material		9	Jul 18, 2022	SYSTEM	(\$1,200.00)					
				10	Aug 2, 2022	SYSTEM	(\$1,200.00)					
			- Total							(\$2,400.00)		
			Material - Total							(\$2,400.00)		
	MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,200.00						
			11	Aug 16, 2022	SYSTEM	\$1,200.00						
		- Total							\$2,400.00			
		MaterialCredit - Total							\$2,400.00			
<b>0070 - Total</b>								\$0.00				
0080	MISC. CONCRETE	Material		9	Jul 18, 2022	SYSTEM	(\$2,445.00)					
				10	Aug 2, 2022	SYSTEM	(\$2,445.00)					
			- Total							(\$4,890.00)		
			Material - Total							(\$4,890.00)		
	MaterialCredit		10	Aug 2, 2022	SYSTEM	\$2,445.00						
			11	Aug 16, 2022	SYSTEM	\$2,445.00						
		- Total							\$4,890.00			
		MaterialCredit - Total							\$4,890.00			
<b>0080 - Total</b>								\$0.00				
0090	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		9	Jul 19, 2022	SYSTEM	\$1,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bakere1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				9	Jul 18, 2022	SYSTEM	(\$1,250.00)					
			- Total							\$0.00		
			Material - Total							\$0.00		
<b>0090 - Total</b>								\$0.00				
0130	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		9	Jul 18, 2022	SYSTEM	(\$42,181.50)					
				10	Aug 2, 2022	SYSTEM	(\$51,941.50)					
			- Total							(\$94,123.00)		
Material - Total							(\$94,123.00)					



## Line Item Adjustments by Estimate

Sep 28, 2022

Contract ID:211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3303	0130	FURN & PLACE CONC MATL FOR FULL DEPTH	MaterialCredit		10	Aug 2, 2022	SYSTEM	\$42,181.50			
					11	Aug 16, 2022	SYSTEM	\$51,941.50			
			- Total							\$94,123.00	
			MaterialCredit - Total							\$94,123.00	
	<b>0130 - Total</b>								<b>\$0.00</b>		
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		9	Jul 18, 2022	SYSTEM	(\$970.00)			
				- Total							(\$970.00)
			Material - Total							(\$970.00)	
			Other Item Adjustment	OTHR	12	Sep 2, 2022	bakere1	\$970.00	Adjustment made as per ReDEV due to save conflict on Estimate 0009 for line 0170 and not saving the override adjustment. The contractor was not paid \$970 when the system override occurred.		
			OTHR - Total							\$970.00	
	Other Item Adjustment - Total							\$970.00			
	<b>0170 - Total</b>								<b>\$0.00</b>		
	0180	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		9	Jul 19, 2022	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user Colbec1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					9	Jul 18, 2022	SYSTEM	(\$360.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	<b>0180 - Total</b>								<b>\$0.00</b>		
	0190	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		9	Jul 19, 2022	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user Colbec1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					9	Jul 18, 2022	SYSTEM	(\$280.00)			
			- Total							\$0.00	
	Material - Total							\$0.00			
	<b>0190 - Total</b>								<b>\$0.00</b>		
	0200	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	8	Jul 1, 2022	bakere1	\$1,287.82	Asphalt cement price adjustment for asphalt used 6/20 and 6/21		
				ACAD - Total							\$1,287.82
Other Item Adjustment - Total							\$1,287.82				
<b>0200 - Total</b>								<b>\$1,287.82</b>			
0490	MGS GUARDRAIL	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$25,369.75)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$25,369.75)	
		Construction Stockpile - Total							(\$25,369.75)		
		Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$25,369.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$25,369.75		
Construction Stockpile STMI - Total							\$25,369.75				
<b>0490 - Total</b>								<b>\$0.00</b>			
0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$2,100.00)	
		Construction Stockpile - Total							(\$2,100.00)		
		Construction Stockpile STMI		2	Feb 2, 2022	SYSTEM	\$2,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$2,100.00				
Construction Stockpile STMI - Total							\$2,100.00				
<b>0500 - Total</b>								<b>\$0.00</b>			
0510	MGS HEIGHT	Construction		4	May 2,	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Sep 28, 2022

Contract ID:211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3303	0510	AND BLOCK TRANSITION	Stockpile			2022						
					7	Jun 16, 2022	SYSTEM	(\$545.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total						(\$1,090.00)	
					Construction Stockpile - Total						(\$1,090.00)	
					Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						\$1,090.00	
					Construction Stockpile STMI - Total						\$1,090.00	
					0510 - Total						\$0.00	
			0520	MGS END ANCHOR	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$2,526.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total					(\$2,526.00)
	Construction Stockpile - Total								(\$2,526.00)			
	Construction Stockpile STMI				1	Dec 16, 2021	SYSTEM	\$2,526.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total									\$2,526.00		
	Construction Stockpile STMI - Total									\$2,526.00		
		0520 - Total						\$0.00				
0530	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					(\$250.00)			
			Construction Stockpile - Total						(\$250.00)			
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$250.00		
			Construction Stockpile STMI - Total							\$250.00		
		0530 - Total						\$0.00				
0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$9,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					(\$9,500.00)			
			Construction Stockpile - Total						(\$9,500.00)			
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$9,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$9,500.00		
			Construction Stockpile STMI - Total							\$9,500.00		
		0540 - Total						\$0.00				
0570	MISC. ITS	Construction Stockpile STMI		12	Sep 1, 2022	SYSTEM	\$2,454.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					\$2,454.00			
			Construction Stockpile STMI - Total						\$2,454.00			
		0570 - Total						\$2,454.00				
0580	MISC. ITS	Construction Stockpile STMI		12	Sep 1, 2022	SYSTEM	\$49,047.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					\$49,047.00			
			Construction Stockpile STMI - Total						\$49,047.00			
		0580 - Total						\$49,047.00				
0590	MISC. ITS	Construction Stockpile STMI		12	Sep 1, 2022	SYSTEM	\$16,416.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total					\$16,416.00			
			Construction Stockpile STMI - Total						\$16,416.00			
		0590 - Total						\$16,416.00				
J6S3303 - Total								(\$10,505.90)				
J6S3305	0670	PAVED APPROACH, 7 IN.	Material		10	Aug 2, 2022	SYSTEM	(\$9,407.48)				



## Line Item Adjustments by Estimate

Sep 28, 2022

Contract ID:211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3305	0670	PAVED APPROACH, 7 IN.	Material	- Total				(\$9,407.48)				
			Material - Total					(\$9,407.48)				
			MaterialCredit		11	Aug 16, 2022	SYSTEM	\$9,407.48				
			- Total					\$9,407.48				
			MaterialCredit - Total					\$9,407.48				
			0670 - Total						\$0.00			
			0680	CONCRETE SIDEWALK, 4 IN.	Material			10	Aug 2, 2022	SYSTEM	(\$10,050.24)	
								11	Aug 16, 2022	SYSTEM	\$10,050.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bakere1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
								11	Aug 16, 2022	SYSTEM	(\$10,050.24)	
						- Total					(\$10,050.24)	
Material - Total									(\$10,050.24)			
MaterialCredit		11				Aug 16, 2022	SYSTEM	\$10,050.24				
- Total									\$10,050.24			
MaterialCredit - Total									\$10,050.24			
0680 - Total										\$0.00		
0690	MISC. CONCRETE	Material						10	Aug 2, 2022	SYSTEM	(\$11,700.00)	
			- Total					(\$11,700.00)				
			Material - Total						(\$11,700.00)			
			MaterialCredit		11	Aug 16, 2022	SYSTEM	\$11,700.00				
			- Total						\$11,700.00			
			MaterialCredit - Total						\$11,700.00			
0690 - Total							\$0.00					
0740	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment		ACAD	7	Jun 16, 2022	bakere1	\$814.90	Partial depth pavement repairs on rte. D			
			ACAD - Total					\$814.90				
			Other Item Adjustment - Total					\$814.90				
0740 - Total							\$814.90					
0770	MISC. PAVEMENT REPAIR	Other Item Adjustment		ACAD	7	Jun 16, 2022	bakere1	\$2,128.51	Full depth pavement repairs on rte. D			
			ACAD - Total					\$2,128.51				
			Other Item Adjustment - Total					\$2,128.51				
0770 - Total							\$2,128.51					
0910	MGS GUARDRAIL	Construction Stockpile			4	May 2, 2022	SYSTEM	(\$5,177.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$5,177.50)				
			Construction Stockpile - Total					(\$5,177.50)				
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$5,177.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$5,177.50				
			Construction Stockpile STMI - Total					\$5,177.50				
0910 - Total							\$0.00					
0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			4	May 2, 2022	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$8,400.00)				
			Construction Stockpile - Total					(\$8,400.00)				
			Construction Stockpile STMI		2	Feb 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total					\$8,400.00							



## Line Item Adjustments by Estimate

Sep 28, 2022

Contract ID:211015-F08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3305	0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI - Total						\$8,400.00	
	0920 - Total								\$0.00	
	0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$7,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$7,600.00)		
			Construction Stockpile - Total						(\$7,600.00)	
			Construction Stockpile STMI		1	Dec 16, 2021	SYSTEM	\$7,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,600.00		
			Construction Stockpile STMI - Total						\$7,600.00	
	0930 - Total								\$0.00	
J6S3305 - Total								\$2,943.41		
Overall - Total								(\$7,562.49)		