



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 1, 2022

Progress Estimate Number 3	Contract ID 211119-C02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$1,353,270.14 Net Change Order Amount \$0.00 Current Contract Amount \$1,353,270.14
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Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	grimec
June 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
June 3, 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		72.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	April 22, 2022	April 22, 2022	

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
211119-C02			
Total Posted Items Pay	\$163,756.88	\$818,056.94	\$981,813.82
Gross Item Adjustments	\$3,049.74	\$106,238.26	\$109,288.00
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:	\$166,806.62	\$924,295.20	\$1,091,101.82

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3165	0140	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,350.000	1	\$2,350.00
	0150	2153000	SHAPING SLOPES, CLASS III	100F	\$925.000	3	\$2,775.00
	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$27.460	1,065.38	\$29,255.33
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.300	264.8	\$19,145.04
	0180	4071005	TACK COAT	GAL	\$2.300	282	\$648.60
	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00
	0220	6181000	MOBILIZATION	LS	\$27,530.590	0.85	\$23,401.00
	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	34	\$1,020.00
	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	76,969	\$9,236.28
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	58,536	\$7,024.32
	0270	6061060	MGS GUARDRAIL	LF	\$29.500	725	\$21,387.50
0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,200.000	4	\$12,800.00	
0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,850.000	4	\$11,400.00	
Project J3S3165 - Total							\$143,443.07
J3S3170	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.590	300.35	\$9,788.41
	0330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,500.000	2	\$3,000.00



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End June 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$1,353,270.14

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3170	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$30.000	11	\$330.00
	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	28,483.2	\$4,272.48
	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	19,486.1	\$2,922.92
Project J3S3170 - Total							\$20,313.81
Overall - Total							\$163,756.88

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	
J3S3165	0160	MISC.	Material			-1,065.38	\$27.46	(\$29,255.33)	
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,065.38	\$27.46	\$29,255.33	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	228.71	\$6.31	\$1,442.70	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	36.09	\$6.31	\$227.66	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-228.71	\$78.61	(\$17,978.44)	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-36.09	\$78.61	(\$2,836.96)	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '6.30800' is applied (if non-zero).	-28.32	\$78.61	(\$2,226.18)	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.	228.71	\$78.61	\$17,978.44	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.	36.09	\$78.61	\$2,836.96	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.	28.32	\$78.61	\$2,226.18	
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment					\$178.65
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price					\$1,200.73



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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
J3S3165				Adjustment				
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-1	\$30.00	(\$30.00)
	0230	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.	1	\$30.00	\$30.00
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-76,969	\$0.12	(\$9,236.28)
	0240	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment Estimate Exception 5 on the current Payment Estimate.	76,969	\$0.12	\$9,236.28
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-58,536	\$0.12	(\$7,024.32)
	0250	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.	58,536	\$0.12	\$7,024.32
J3S3170	0300	MISC.	Material			-1,469.97	\$32.59	(\$47,906.32)
	0300	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,469.97	\$32.59	\$47,906.32
	0380	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-28,483.2	\$0.15	(\$4,272.48)
	0380	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.	28,483.2	\$0.15	\$4,272.48
	0390	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-19,486.1	\$0.15	(\$2,922.92)
	0390	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.	19,486.1	\$0.15	\$2,922.92
Total								\$3,049.74



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

Report Generated on June 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3151	FAS S302(94)	Resurface	TT	PETTIS	from Route 50 to Lamms Lane
J3S3165	FAS S302(72)	Resurface	U	PETTIS	from 28th Street to Route V in Sedalia
J3S3170	FAS S302(93)	Resurface	U	PETTIS	from Route V to the Benton County line

Totals by Job Numbers				
J3S3151		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J3S3165		This Estimate	Previous	To Date
	Posted Item Pay	\$143,443.07	\$554,746.21	\$698,189.28
	Gross Item Adjustments	\$3,049.74	\$79,992.81	\$83,042.55
	Gross Item Pay	\$146,492.81	\$634,739.02	\$781,231.83
	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
J3S3170		This Estimate	Previous	To Date
	Posted Item Pay	\$20,313.81	\$263,310.73	\$283,624.54
	Gross Item Adjustments	\$0.00	\$26,245.45	\$26,245.45
	Gross Item Pay	\$20,313.81	\$289,556.18	\$309,869.99
	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 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 3049910, Project Item Line Number 0300, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QC/QA testing to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 3049910, Project Item Line Number 0160, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QC/QA testing to be entered.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 6206000C, Project Item Line Number 0380, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on testing of the stripe.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 6206000C, Project Item Line Number 0380, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on testing of stripe.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on testing of the stripe.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 6206000C, Project Item Line Number 0240, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on testing of stripe.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 6206001C, Project Item Line Number 0390, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Waiting on testing of stripe.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3170, Item 6206001C, Project Item Line Number 0390, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on testing of stripe.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on testing of stripe.	grimec	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3165, Item 6206001C, Project Item Line Number 0250, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	Waiting on testing of stripe.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C02, Contract Project J3S3165, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020520, Minor Item.	Item overrun due to not enough quantities provided for the total amount of intersections we overlaid.	grimec	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C02, Contract Project J3S3165, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6200015, Minor Item.	Item overrun 1 LF due to filed measured conditions.	grimec	Overridden



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

Report Generated on June 4, 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)
211119-C02	J3S3151	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	147.00	0.00	147.00	TONS	0.00	\$99.15	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,496.90	0.00	2,496.90	TONS	0.00	\$74.16	\$0.00
		0001	0030	4071005	TACK COAT	2,894.00	0.00	2,894.00	GAL	0.00	\$2.30	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,174.00	0.00	1,174.00	SQFT	1,174.00	\$6.50	\$7,631.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$22.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.05	\$30,525.99	\$1,526.30
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	10.00	0.00	10.00	LF	0.00	\$30.00	\$0.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,511.00	0.00	31,511.00	LF	0.00	\$0.15	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,515.00	0.00	29,515.00	LF	0.00	\$0.15	\$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	333.00	0.00	333.00	SQYD	0.00	\$11.08	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	975.00	0.00	975.00	SQYD	0.00	\$8.20	\$0.00
Project J3S3151 - Total Value Posted to Date as of Report Generated Date												\$9,157.30
J3S3165	0001	0140	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,350.00	\$2,350.00
		0150	2153000		SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$925.00	\$2,775.00
		0160	3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,532.00	0.00	4,532.00	TONS	1,065.38	\$27.46	\$29,255.33
		0170	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,077.10	0.00	7,077.10	TONS	7,370.22	\$72.30	\$532,866.91
		0180	4071005		TACK COAT	8,187.00	0.00	8,187.00	GAL	7,509.00	\$2.30	\$17,270.70
		0190	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0200	6161005		CONSTRUCTION SIGNS	1,937.00	0.00	1,937.00	SQFT	1,937.00	\$6.50	\$12,590.50
		0210	6161025		CHANNELIZER (TRIM LINE)	325.00	0.00	325.00	EA	0.00	\$22.00	\$0.00
		0220	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$27,530.59	\$27,530.59
		0230	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	34.00	\$30.00	\$1,020.00
		0240	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,258.00	0.00	84,258.00	LF	76,969.00	\$0.12	\$9,236.28
		0250	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,440.00	0.00	62,440.00	LF	58,536.00	\$0.12	\$7,024.32
		0260	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,645.00	0.00	1,645.00	SQYD	1,645.00	\$4.67	\$7,682.15
		0270	6061060		MGS GUARDRAIL	725.00	0.00	725.00	LF	725.00	\$29.50	\$21,387.50
		0280	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
0290	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,850.00	\$11,400.00		
Project J3S3165 - Total Value Posted to Date as of Report Generated Date												\$698,189.28
J3S3170	0001	0300	3049910		MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,638.00	0.00	1,638.00	TONS	1,469.97	\$32.59	\$47,906.32
		0310	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,660.10	0.00	2,660.10	TONS	2,659.22	\$72.30	\$192,261.61
		0320	4071005		TACK COAT	3,081.00	0.00	3,081.00	GAL	3,055.00	\$2.30	\$7,026.50
		0330	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0340	6161005		CONSTRUCTION SIGNS	978.00	0.00	978.00	SQFT	978.00	\$6.50	\$6,357.00
		0350	6161025		CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$22.00	\$0.00
		0360	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,466.93	\$12,466.93
		0370	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	11.00	0.00	11.00	LF	11.00	\$30.00	\$330.00
		0380	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,648.00	0.00	31,648.00	LF	28,483.20	\$0.15	\$4,272.48
		0390	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21,565.00	0.00	21,565.00	LF	19,486.10	\$0.15	\$2,922.92
		0400	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	733.00	0.00	733.00	SQYD	733.00	\$9.66	\$7,080.78
		Project J3S3170 - Total Value Posted to Date as of Report Generated Date										



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

Report Generated on June 4, 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)
211119-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$990,971.11



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

Report Generated on June 4, 2022

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

Project: J3S3165

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
0140	2022010	REMOVAL OF IMPROVEMENTS	5/18/22	5/19/22	1.00	LS		1.600		1.499		
0150	2153000	SHAPING SLOPES, CLASS III	5/18/22	5/19/22	3.00	100F		1.6		1.499		
0160	3049910	MISC. AGGREGATE FOR BASE	5/16/22	5/17/22	1,065.38	TONS	Went from 7.999 - 0.020 NBL & 0.020 - 1.739 SBL today	7.999/0.020		0.020/1.739		
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/17/22	5/18/22	228.71	TONS	Entrances at various locations on project	0.00		0.00		
			5/18/22	5/19/22	36.09	TONS	2 entrances & patch hole SBL log mile 4.82	0		0		
0180	4071005	TACK COAT	5/17/22	5/18/22	253.00	GAL	Entrances at various locations on project	0.00		0.00		
			5/18/22	5/19/22	29.00	GAL	2 Entrances and a patch in SBL at log mile 4.82	0		0		
0190	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	5/27/22	6/1/22	2.00	EA		7.999		0.020		
0220	6181000	MOBILIZATION	5/19/22	5/19/22	0.25	LS		7.999		0.020		
			5/27/22	6/1/22	0.60	LS		7.999		0.020		
0230	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/27/22	6/1/22	34.00	LF	Intersection of Route U & V	7.999		7.999		
0240	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/27/22	6/1/22	76,969.00	LF		7.999		0.020		
0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/27/22	6/1/22	58,536.00	LF		7.999		0.020		
0270	6061060	MGS GUARDRAIL	5/18/22	5/19/22	725.00	LF		1.600		1.499		
0280	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/18/22	5/19/22	4.00	EA		1.6		1.499		
0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/18/22	5/19/22	4.00	EA		1.600		1.499		

Project: J3S3170

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
0300	3049910	MISC. AGGREGATE FOR BASE	5/16/22	5/17/22	300.35	TONS		10.996		9.796		
0330	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	5/17/22	5/18/22	2.00	EA		7.999		10.996		
0370	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	5/17/22	5/18/22	11.00	LF		7.999		7.999		
0380	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/17/22	5/18/22	28,483.20	LF		7.999		10.996		
0390	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/17/22	5/18/22	19,486.10	LF		7.999		10.996		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3165	0160	MISC. AGGREGATE FOR BASE	Material		3	Jun 1, 2022	SYSTEM	\$29,255.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jun 1, 2022	SYSTEM	(\$29,255.33)		
				- Total					\$0.00	
				Material - Total					\$0.00	
		0160 - Total					\$0.00			
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		2	May 16, 2022	SYSTEM	\$513,721.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	May 16, 2022	SYSTEM	(\$513,721.87)		
				- Total					\$0.00	
				Material - Total					\$0.00	
		Other Item Adjustment	ACAD		2	May 16, 2022	grimec	\$35,171.83	7,105.42 tons @ 3.3% AC	
					3	Jun 1, 2022	grimec	\$178.65		
					3	Jun 1, 2022	grimec	\$1,200.73		
			ACAD - Total					\$36,551.21		
			Other Item Adjustment - Total					\$36,551.21		
		Overrun	Overrun		2	May 16, 2022	SYSTEM	(\$2,226.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					2	May 16, 2022	SYSTEM	\$2,226.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 7105.420; Overrun Quantity Balance 28.32.	
					3	Jun 1, 2022	SYSTEM	(\$2,226.18)	Averaged Price Adjustment from this item on all previous payment estimates of '6.30800' is applied (if non-zero).	
					3	Jun 1, 2022	SYSTEM	(\$20,815.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Jun 1, 2022	SYSTEM	\$17,978.44	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					3	Jun 1, 2022	SYSTEM	\$2,836.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					3	Jun 1, 2022	SYSTEM	\$2,226.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user grimec overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					Overrun - Total					\$0.00
			Overrun - Total					\$0.00		
		Price FUEL			2	May 16, 2022	SYSTEM	\$44,820.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	Jun 1, 2022	SYSTEM	\$1,670.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					\$46,491.34	
		Price FUEL - Total					\$46,491.34			
		0170 - Total					\$83,042.55			
0230		PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun		3	Jun 1, 2022	SYSTEM	\$30.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user grimec overriding Payment Estimate Exception 12 on the current Payment Estimate.
						3	Jun 1, 2022	SYSTEM	(\$30.00)	
			Overrun - Total					\$0.00		
	Overrun - Total					\$0.00				
	0230 - Total					\$0.00				
0240	4 IN. WHITE WATERBORNE	Material		3	Jun 1, 2022	SYSTEM	\$9,236.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user grimec overriding Payment		



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3S3165	0240	PAVEMENT MARKING	Material		3	Jun 1, 2022	SYSTEM	(\$9,236.28)	Estimate Exception 5 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0240 - Total								\$0.00	
	0250	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 1, 2022	SYSTEM	\$7,024.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user grimec overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					3	Jun 1, 2022	SYSTEM	(\$7,024.32)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0250 - Total								\$0.00	
	J3S3165 - Total								\$83,042.55	
J3S3170	0300	MISC. AGGREGATE FOR BASE	Material		2	May 16, 2022	SYSTEM	\$38,117.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	May 16, 2022	SYSTEM	(\$38,117.92)		
					3	Jun 1, 2022	SYSTEM	\$47,906.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 1, 2022	SYSTEM	(\$47,906.32)		
	- Total				\$0.00					
	Material - Total				\$0.00					
	0300 - Total								\$0.00	
	0310	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		1	May 2, 2022	SYSTEM	\$56,814.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grimec overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	May 2, 2022	SYSTEM	(\$56,814.06)		
		- Total				\$0.00				
Material - Total					\$0.00					
Other Item Adjustment		ACAD		1	May 2, 2022	grimec	\$1,815.22	See attached sheet		
				2	May 16, 2022	grimec	\$9,273.38	1,873.41 tons @ 3.3% AC		
ACAD - Total								\$11,088.60		
Other Item Adjustment - Total								\$11,088.60		
Price FUEL			1	May 2, 2022	SYSTEM	\$3,339.38	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			2	May 16, 2022	SYSTEM	\$11,817.47	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total				\$15,156.85						
Price FUEL - Total								\$15,156.85		
0310 - Total								\$26,245.45		
0320	TACK COAT	Material		1	May 2, 2022	SYSTEM	\$3,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grimec overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				1	May 2, 2022	SYSTEM	(\$3,335.00)			
			- Total				\$0.00			
			Material - Total				\$0.00			
0320 - Total								\$0.00		
0380	4 IN. WHITE WATERBORNE PAVEMENT	Material		3	Jun 1, 2022	SYSTEM	\$4,272.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user grimec overriding Payment Estimate Exception 3 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3170	0380	MARKING	Material		3	Jun 1, 2022	SYSTEM	(\$4,272.48)	
								- Total	\$0.00
								Material - Total	\$0.00
								0380 - Total	\$0.00
	0390	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 1, 2022	SYSTEM	\$2,922.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user grimec overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jun 1, 2022	SYSTEM	(\$2,922.92)	
								- Total	\$0.00
								Material - Total	\$0.00
								0390 - Total	\$0.00
								J3S3170 - Total	\$26,245.45
								Overall - Total	\$109,288.00