



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

Report Generated on June 7, 2022

Pay Estimate Created Date: June 3, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211217-B05 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> May 16, 2022 <b>Pay Period End</b> June 1, 2022	<b>Original Contract Amount</b> \$1,397,215.97 <b>Net Change Order Amount</b> (\$15,038.43) <b>Current Contract Amount</b> \$1,382,177.54
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Approval Date	By User
June 3, 2022	lincom
June 3, 2022	lincom
June 6, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		20.64%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211217-B05			
Total Posted Items Pay	\$11,958.00	\$273,291.45	\$285,249.45
Gross Item Adjustments	\$13,306.73	\$0.00	\$13,306.73
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$25,264.73</b>	\$273,291.45	\$298,556.18

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3358	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$54,100.000	0.1	\$5,410.00
	0230	6161005	CONSTRUCTION SIGNS	SQFT	\$6.600	110	\$726.00
	0260	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	23	\$506.00
	0270	6161030	TYPE III MOVEABLE BARRICADE	EA	\$165.000	13	\$2,145.00
	0300	6191000	PAVEMENT EDGE TREATMENT	LF	\$3.000	425	\$1,275.00
	0460	7261018	18 IN. PIPE GROUP A	LF	\$79.000	24	\$1,896.00
<b>Project J2S3358 - Total</b>							<b>\$11,958.00</b>
<b>Overall - Total</b>							<b>\$11,958.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3358	0040	COMPACTING EMBANKMENT	MaterialCredit			42.3	\$4.35	\$184.00
	0040	COMPACTING EMBANKMENT	Material			-42.3	\$4.35	(\$184.00)
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	MaterialCredit			4.3	\$700.00	\$3,010.00
	0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-4.3	\$700.00	(\$3,010.00)
	0340	TEMPORARY REMOVABLE	MaterialCredit			21	\$9.90	\$207.90



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211217-B05 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> May 16, 2022 <b>Pay Period End</b> June 1, 2022	<b>Original Contract Amount</b> \$1,397,215.97 <b>Net Change Order Amount</b> (\$15,038.43) <b>Current Contract Amount</b> \$1,382,177.54
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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
J2S3358		MARKING TAPE, 24 IN., WHITE						
	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			754	\$0.44	\$331.76
	0350	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-754	\$0.44	(\$331.76)
	0540	MISC.	MaterialCredit			100	\$685.00	\$68,500.00
	0540	MISC.	Material			-100	\$685.00	(\$68,500.00)
	0750	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,217.28
	0760	2 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,805.50
	0770	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$869.40
	0780	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$317.80
	0790	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$604.80
	0800	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,024.65
	0810	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$511.20
	0820	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,545.40
	0830	ST-STRUCTURAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$112.80
	0840	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,090.00
<b>Total</b>								<b>\$13,306.73</b>



**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
J2S3358	FAS S201(99)	Grading and pavement	BUS 61	PIKE	at Route 161 and South Court Street in Bowling Green

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3358	<b>Posted Item Pay</b>	\$11,958.00	\$273,291.45	\$285,249.45
	<b>Gross Item Adjustments</b>	\$13,306.73	\$0.00	\$13,306.73
	<b>Gross Item Pay</b>	<b>\$25,264.73</b>	<b>\$273,291.45</b>	<b>\$298,556.18</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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 J2S3358, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Looking into this issue.	lincom	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 2101006A, Project Item Line Number 0070, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Looking into this issue.	lincom	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Looking into this issue.	lincom	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 6206000C, Project Item Line Number 0350, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Looking into this issue.	lincom	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3358, Item 7339903, Project Item Line Number 0540, Material Set 733990396, Material 1049CBPK - Precast Concrete Box Culvert, Acceptance Action Generic 1049CBPK is insufficient.	Looking into this issue.	lincom	Acknowledged



**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)
211217-B05	J2S3358	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$54,100.00	\$27,050.00
		0001	0020	2031000	CLASS A EXCAVATION	2,553.00	0.00	2,553.00	CUYD	396.40	\$14.55	\$5,767.62
		0001	0030	2035500	EMBANKMENT IN PLACE	955.00	0.00	955.00	CUYD	0.00	\$36.80	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,238.00	0.00	1,238.00	CUYD	42.30	\$4.35	\$184.00
		0001	0050	2063000	CLASS 3 EXCAVATION	198.00	0.00	198.00	CUYD	24.80	\$27.15	\$673.32
		0001	0060	2063300	CLASS 4 EXCAVATION	212.00	0.00	212.00	CUYD	0.00	\$33.80	\$0.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	12.00	0.00	12.00	100F	4.30	\$700.00	\$3,010.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,718.00	0.00	1,718.00	SQYD	728.40	\$5.90	\$4,297.56
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,976.00	0.00	4,976.00	SQYD	0.00	\$7.80	\$0.00
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	242.00	0.00	242.00	SQYD	0.00	\$14.50	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,094.50	-1,094.50	0.00	SQYD	0.00	\$94.80	\$0.00
		0001	0120	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	4,976.40	0.00	4,976.40	SQYD	0.00	\$76.00	\$0.00
		0001	0130	6083008	8 IN. CONCRETE MEDIAN STRIP	276.00	0.00	276.00	SQYD	0.00	\$160.00	\$0.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	623.90	0.00	623.90	SQYD	0.00	\$95.00	\$0.00
		0001	0150	6091041	CONCRETE GUTTER TYPE A	121.00	0.00	121.00	LF	0.00	\$57.30	\$0.00
		0001	0160	6092013	INTEGRAL CURB TYPE M	386.00	0.00	386.00	LF	0.00	\$45.30	\$0.00
		0001	0170	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	1,045.00	0.00	1,045.00	LF	0.00	\$39.00	\$0.00
		0001	0180	6097000	ROCK LINING	10.00	0.00	10.00	CUYD	4.00	\$107.00	\$428.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	193.00	0.00	193.00	CUYD	77.20	\$38.50	\$2,972.20
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	193.00	0.00	193.00	CUYD	77.20	\$21.90	\$1,690.68
		0001	0210	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	2.00	0.00	2.00	EA	0.00	\$2,236.00	\$0.00
		0001	0220	6143012	MANHOLE FRAME AND COVER, TYPE 2	1.00	0.00	1.00	EA	0.00	\$605.00	\$0.00
		0001	0230	6161005	CONSTRUCTION SIGNS	1,699.00	0.00	1,699.00	SQFT	1,454.00	\$6.60	\$9,596.40
		0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	7.00	\$40.00	\$280.00
		0001	0250	6161010	RELOCATED SIGNS	245.00	0.00	245.00	SQFT	0.00	\$5.50	\$0.00
		0001	0260	6161025	CHANNELIZER (TRIM LINE)	128.00	0.00	128.00	EA	128.00	\$22.00	\$2,816.00
		0001	0270	6161030	TYPE III MOVEABLE BARRICADE	17.00	0.00	17.00	EA	13.00	\$165.00	\$2,145.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,520.00	\$14,080.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.40	\$70,400.00	\$28,160.00
		0001	0300	6191000	PAVEMENT EDGE TREATMENT	938.00	0.00	938.00	LF	938.00	\$3.00	\$2,814.00
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	0.00	\$33.00	\$0.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,910.00	0.00	2,910.00	LF	630.00	\$1.65	\$1,039.50
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,398.00	0.00	4,398.00	LF	1,260.00	\$1.65	\$2,079.00
		0001	0340	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	59.00	0.00	59.00	LF	21.00	\$9.90	\$207.90
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,280.00	0.00	2,280.00	LF	754.00	\$0.44	\$331.76
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,959.00	0.00	3,959.00	LF	0.00	\$0.44	\$0.00
		0001	0370	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	513.00	0.00	513.00	LF	0.00	\$8.80	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	5,214.00	0.00	5,214.00	LF	160.00	\$0.94	\$150.40
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$148.50	\$0.00
		0001	0400	6208064A	TEMPORARY RAISED PAVEMENT MARKER	96.00	0.00	96.00	EA	40.00	\$11.00	\$440.00
		0001	0410	6209902	MISC.TEMPORARY REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$165.00	\$0.00
		0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	290.00	0.00	290.00	SQYD	0.00	\$4.00	\$0.00
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,660.00	\$0.00



**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)		
211217-B05	J2S3358	0001	0440	7032002	CLASS B CONCRETE (MISC)	2.00	0.00	2.00	CUYD	0.00	\$1,430.00	\$0.00		
		0001	0450	7259903	MISC.8 IN. DUCTILE IRON PIPE	18.00	0.00	18.00	LF	0.00	\$228.00	\$0.00		
		0001	0460	7261018	18 IN. PIPE GROUP A	374.00	0.00	374.00	LF	56.00	\$79.00	\$4,424.00		
		0001	0470	7261024	24 IN. PIPE GROUP A	67.00	0.00	67.00	LF	0.00	\$91.00	\$0.00		
		0001	0480	7261072	72 IN. PIPE GROUP A	59.00	0.00	59.00	LF	48.00	\$441.00	\$21,168.00		
		0001	0490	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	0.00	\$450.00	\$0.00		
		0001	0500	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	8.00	0.00	8.00	FT	0.00	\$110.00	\$0.00		
		0001	0510	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,530.00	\$0.00		
		0001	0520	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,840.00	\$0.00		
		0001	0530	7320672A	72 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$10,950.00	\$21,900.00		
		0001	0540	7339903	MISC.PRECAST CONCRETE BOX CULVERT - 6'X4'	224.00	0.00	224.00	LF	100.00	\$685.00	\$68,500.00		
		0001	0550	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$4,950.00	\$0.00		
		0001	0560	8061005	ROCK DITCH CHECK	5.00	0.00	5.00	LF	0.00	\$66.00	\$0.00		
		0001	0570	8061006	ALTERNATE DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$16.50	\$0.00		
		0001	0580	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$275.00	\$0.00		
		0001	0590	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$45.00	\$0.00		
		0001	0600	8061019	SILT FENCE	303.00	0.00	303.00	LF	0.00	\$4.30	\$0.00		
		0001	0610	8069901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$6,325.00	\$0.00		
		0020	0620	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	7.00	0.00	7.00	EA	0.00	\$3,120.00	\$0.00		
		0020	0630	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$13,050.00	\$0.00		
		0020	0640	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	183.00	0.00	183.00	LF	0.00	\$38.50	\$0.00		
		0020	0650	9015010	TRENCHING TYPE I	702.00	0.00	702.00	LF	0.00	\$3.85	\$0.00		
		0020	0660	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	0.00	\$1,270.00	\$0.00		
		0020	0670	9017004	CABLE, 4 AWG 1 CONDUCTOR	20.00	0.00	20.00	LF	0.00	\$3.25	\$0.00		
		0020	0680	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	480.00	0.00	480.00	LF	0.00	\$1.10	\$0.00		
		0020	0690	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	880.00	0.00	880.00	LF	0.00	\$5.00	\$0.00		
		0020	0700	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	0.00	\$1,385.00	\$0.00		
		0020	0710	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$1.10	\$0.00		
		0020	0720	9019902	MISC.TOP MOUNTED LUMINAIRE, LED - A	7.00	0.00	7.00	EA	0.00	\$450.00	\$0.00		
		0040	0730	9031010	CONCRETE FOOTINGS, EMBEDDED	4.00	0.00	4.00	CUYD	0.00	\$1,980.00	\$0.00		
		0040	0740	9031210	STRUCTURAL STEEL POSTS	520.00	0.00	520.00	LB	0.00	\$9.90	\$0.00		
		0040	0750	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	0.00	\$440.00	\$0.00		
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	354.00	0.00	354.00	LF	0.00	\$22.00	\$0.00		
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	69.00	0.00	69.00	LF	0.00	\$26.40	\$0.00		
		0040	0780	9031272	2.25 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$24.20	\$0.00		
		0040	0790	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	24.00	0.00	24.00	LF	0.00	\$46.20	\$0.00		
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	81.00	0.00	81.00	LF	0.00	\$26.40	\$0.00		
		0040	0810	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$49.50	\$0.00		
		0040	0820	9035004A	SH-FLAT SHEET	286.00	0.00	286.00	SQFT	0.00	\$26.40	\$0.00		
		0040	0830	9035011A	ST-STRUCTURAL	8.00	0.00	8.00	SQFT	0.00	\$33.00	\$0.00		
		0040	0840	9035069A	SHF-FLAT SHEET FLUORESCENT	100.00	0.00	100.00	SQFT	0.00	\$29.70	\$0.00		
		0001	5001	4019905	MISC.Misc. Optional Pavement - BP-1	0.00	1,094.50	1,094.50	SQYD	728.40	\$81.06	\$59,044.10		
		<b>Project J2S3358 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$285,249.45</b>
		<b>211217-B05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$285,249.45</b>



**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: J2S3358

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/1/22	6/1/22	0.10	LS	front of Caseys Gas Station	8+00.00		12+25.00		Removal of the road for the SouthEast Corner of the roundabout
0230	6161005	CONSTRUCTION SIGNS	6/1/22	6/1/22	110.00	SQFT	Various see log for signs	8+00.00		12+25.00		
0260	6161025	CHANNELIZER (TRIM LINE)	6/1/22	6/1/22	23.00	EA	Various Locations with in the job site boundaries along BUS 61 and MO 161.	8+00.00		12+25.00		
0270	6161030	TYPE III MOVEABLE BARRICADE	6/1/22	6/1/22	13.00	EA	Closed off MO 161 N/S before Casey's Gas Station entrance with 5 barricades Closed off Casey's Gas Station Drive to get to MO 161 on the East side if the property. 4 barricades Closed off State Farm Insurance entrance from MO 161 on the West Side of the property. 4 barricades.	MO 161 N 41.170				
0300	6191000	PAVEMENT EDGE TREATMENT	6/1/22	6/1/22	425.00	LF	start front of Caseys Gas Station to end past the pole on the west side of the General Store Gas Station as if you was going East.	8+00.00		12+25.00		
0460	7261018	18 IN. PIPE GROUP A	6/1/22	6/1/22	24.00	LF	On the West Side of MO 161 by Caseys Gas Station	49+00.00				

**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								
J2S3358	0230	April 12, 2022	306	CONST-7 72x36 18.00 RATE OUR WORK ZONE		BUS 61 N 0.644		1.00	18			18								
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		BUS 61 N 0.698		1.00	12				12							
				GO20-2 48x24 8.00 END ROAD WORK		MO 161 S 1.194		1.00	8					8						
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		MO 161 N 41.0568		1.00	16						16					
				CONST-5 96x48 32.00 POINT OF PRESENCE		MO 161 N 41.0563		1.00	32						32					
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		MO 161 N 41.05603		1.00	6							6				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		MO 161 N 40.948		1.00	12							12				
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		MO 161 N 40.916		1.00	18							18				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		Court St S 0.707		1.00	6							6				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Court St S 0.62		1.00	16							16				
				GO20-2 48x24 8.00 END ROAD WORK		Court St N 1.058		1.00	8							8				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		BUS 61 S 3.354		1.00	6							6				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		BUS 61 S 3.283		1.00	16							16				
				CONST-5 96x48 32.00 POINT OF PRESENCE		BUS 61 S 3.238		1.00	32							32				
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		BUS 61 S 3.184		1.00	12							12				
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		BUS 61 S 3.148		1.00	18							18				
				GO20-2 48x24 8.00 END ROAD WORK		BUS 61 S 0.991		1.00	8							8				
				GO20-2 48x24 8.00 END ROAD WORK		BUS 61 N 1.107		1.00	8							8				
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		BUS 61 N 0.922		1.00	6							6				
				CONST-5 96x48 32.00 POINT OF PRESENCE		BUS 61 N 0.749		1.00	32							32				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		BUS 61 N 0.786		1.00	16							16				
				SPECIAL 36x60 15.00 DETOUR ASSEMBLY		161, Z. 61, Bus 61		40.00	15							600				
				MO4-8a 24x18 3.00 END DETOUR		161		1	3							3				
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		161, Z. 61, Bus 61		180.00	1	Plan Det. 19.5 SqFt Default 15.00 Only/Add 4.5 x 40 signs for total 184.5	4.50					180				
				WO20-2 48x48 16.00 DETOUR AHEAD		161		1.00	16							16				
				May 13, 2022	239			WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		BUS 61 S 3.367		1.00	16				16			
								WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		BUS 61 S 3.335 / MO 161 N 41.098 / BUS 61 N 0.871 / Court St. S 0.659		4.00	16					64		
								WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		BUS 61 S 3.306 / BUS 61 N 0.589		2.00	16					32		
								WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		BUS 61 N 0.874		1.00	16						16	
								WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902		3.00	16						48	
								WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		BUS 61 S 3.401 / BUS 61 N 0.925		2.00	16							32
								Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		MO 161 N 41.111		1	Road Closed 200 Ft	16.00						
								WO20-3 48x48 16.00 ROAD CLOSED AHEAD		MO 161 N 41.080		1.00	16							16
								WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		BUS 61 S 3.374 / BUS 61 N 1.023 / BU 61 N 0.902		3.00	5							15
								WO20-3 48x48 16.00 ROAD CLOSED AHEAD		MO 161 N 41.080		1.00	16							16
								R11-2 48x30 10.00 ROAD CLOSED		MO 161 N 41.170		1.00	10	Before Caseys Entrance on the East Side on MO 161						10
R1-1 48x48 13.25 STOP		50+53.63 / 9+67.64 / 10+50.65						3.00	13.25	Intersection of BUS 61/MO161						39.75				
R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		MO 161 N 35.321		1.00	12.5	Corner of Hwy Z / MO 161 NB						12.5								
WO3-1 48x48 16.00 STOP AHEAD		BUS 61 S 3.401 / BUS 61 N 0.925		2.00	16	West Side of Caseys Entrance / By 1st Drive						32								



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
J2S3358	0230	June 1, 2022	110	(SYMBOL)			East of The Genreal Store Gas Station					
0230 - Total												1454.25





## 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			
J2S3358	0040	COMPACTING EMBANKMENT	Material		1	Apr 18, 2022	SYSTEM	(\$184.00)				
					2	May 2, 2022	SYSTEM	(\$184.00)				
					3	May 16, 2022	SYSTEM	(\$184.00)				
					4	Jun 3, 2022	SYSTEM	(\$184.00)				
				<b>- Total</b>							<b>(\$736.00)</b>	
			<b>Material - Total</b>							<b>(\$736.00)</b>		
			MaterialCredit		2	May 2, 2022	SYSTEM	\$184.00				
					3	May 16, 2022	SYSTEM	\$184.00				
					4	Jun 3, 2022	SYSTEM	\$184.00				
				<b>- Total</b>							<b>\$552.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$552.00</b>		
			Other Item Adjustment	MDPA	1	Apr 18, 2022	gardb1	\$184.00	Material Adjustment for QC/QA Test Results			
					<b>MDPA - Total</b>							<b>\$184.00</b>
			<b>Other Item Adjustment - Total</b>							<b>\$184.00</b>		
			<b>0040 - Total</b>							<b>\$0.00</b>		
			0070	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		1	Apr 18, 2022	SYSTEM	(\$3,010.00)		
							2	May 2, 2022	SYSTEM	(\$3,010.00)		
							3	May 16, 2022	SYSTEM	(\$3,010.00)		
							4	Jun 3, 2022	SYSTEM	(\$3,010.00)		
						<b>- Total</b>						
<b>Material - Total</b>							<b>(\$12,040.00)</b>					
MaterialCredit		2			May 2, 2022	SYSTEM	\$3,010.00					
		3			May 16, 2022	SYSTEM	\$3,010.00					
		4			Jun 3, 2022	SYSTEM	\$3,010.00					
	<b>- Total</b>							<b>\$9,030.00</b>				
<b>MaterialCredit - Total</b>							<b>\$9,030.00</b>					
Other Item Adjustment	MDPA	1			Apr 18, 2022	gardb1	\$3,010.00	Material Adjustment for QC/QA Test Results				
		<b>MDPA - Total</b>							<b>\$3,010.00</b>			
<b>Other Item Adjustment - Total</b>							<b>\$3,010.00</b>					
<b>0070 - Total</b>							<b>\$0.00</b>					
0080	TYPE 5 AGGREGATE FOR BASE	Material				1	Apr 18, 2022	SYSTEM	(\$4,297.56)			
						2	May 2, 2022	SYSTEM	(\$4,297.56)			
		<b>- Total</b>							<b>(\$8,595.12)</b>			
		<b>Material - Total</b>							<b>(\$8,595.12)</b>			
		MaterialCredit				2	May 2, 2022	SYSTEM	\$4,297.56			
				3	May 16, 2022	SYSTEM	\$4,297.56					
		<b>- Total</b>							<b>\$8,595.12</b>			
		<b>MaterialCredit - Total</b>							<b>\$8,595.12</b>			
		Other Item	MDPA	1	Apr 18,	gardb1	\$4,297.56	Material Adjustment for QC/QA Test Results.				



## 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		
J2S3358	0080	TYPE 5 AGGREGATE FOR BASE	Adjustment	MDPA	3	May 16, 2022	gardb1	(\$4,291.56)	QA / QC test results needed.		
					<b>MDPA - Total</b>		\$6.00				
			<b>Other Item Adjustment - Total</b>		\$6.00						
			<b>0080 - Total</b>		\$6.00						
			0320	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	May 2, 2022	SYSTEM	(\$1,039.50)	
							<b>- Total</b>		(\$1,039.50)		
					<b>Material - Total</b>		(\$1,039.50)				
					MaterialCredit		3	May 16, 2022	SYSTEM	\$1,039.50	
							<b>- Total</b>		\$1,039.50		
					<b>MaterialCredit - Total</b>		\$1,039.50				
Other Item Adjustment	MDPA	2			May 2, 2022	gardb1	\$1,039.50	Certs have been submitted.			
		3			May 16, 2022	gardb1	(\$1,039.50)	Certs submitted no performance test on temp tape.			
<b>MDPA - Total</b>		\$0.00									
<b>Other Item Adjustment - Total</b>		\$0.00									
<b>0320 - Total</b>		\$0.00									
0330	TEMPORARY REMOVABLE MARKING TAPE	Material		2	May 2, 2022	SYSTEM	(\$2,079.00)				
				<b>- Total</b>		(\$2,079.00)					
		<b>Material - Total</b>		(\$2,079.00)							
		MaterialCredit		3	May 16, 2022	SYSTEM	\$2,079.00				
				<b>- Total</b>		\$2,079.00					
		<b>MaterialCredit - Total</b>		\$2,079.00							
		Other Item Adjustment	MDPA	2	May 2, 2022	gardb1	\$2,079.00	Certs have been submitted.			
				3	May 16, 2022	gardb1	(\$2,079.00)	Certs submitted no performance test on temp tape.			
		<b>MDPA - Total</b>		\$0.00							
		<b>Other Item Adjustment - Total</b>		\$0.00							
<b>0330 - Total</b>		\$0.00									
0340	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		2	May 2, 2022	SYSTEM	(\$207.90)				
				3	May 16, 2022	SYSTEM	(\$207.90)				
		<b>- Total</b>		(\$415.80)							
		<b>Material - Total</b>		(\$415.80)							
		MaterialCredit		3	May 16, 2022	SYSTEM	\$207.90				
				4	Jun 3, 2022	SYSTEM	\$207.90				
		<b>- Total</b>		\$415.80							
		<b>MaterialCredit - Total</b>		\$415.80							
		Other Item Adjustment	MDPA	2	May 2, 2022	gardb1	\$207.90	Certs needed			
				<b>MDPA - Total</b>		\$207.90					
<b>Other Item Adjustment - Total</b>		\$207.90									
<b>0340 - Total</b>		\$207.90									
0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	May 2, 2022	SYSTEM	(\$294.80)				
				3	May 16, 2022	SYSTEM	(\$331.76)				



## 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				
J2S3358	0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Jun 3, 2022	SYSTEM	(\$331.76)					
			<b>- Total</b>							<b>(\$958.32)</b>			
			<b>Material - Total</b>							<b>(\$958.32)</b>			
			MaterialCredit		3	May 16, 2022	SYSTEM	\$294.80					
					4	Jun 3, 2022	SYSTEM	\$331.76					
			<b>- Total</b>							<b>\$626.56</b>			
			<b>MaterialCredit - Total</b>							<b>\$626.56</b>			
			Other Item Adjustment	MDPA	2	May 2, 2022	gardb1	\$294.80	Certs Needed				
					3	May 16, 2022	gardb1	\$30.96	Certs submitted				
			<b>MDPA - Total</b>							<b>\$325.76</b>			
			<b>Other Item Adjustment - Total</b>							<b>\$325.76</b>			
			<b>0350 - Total</b>							<b>(\$6.00)</b>			
			0400	TEMPORARY RAISED PAVEMENT MARKER	Material		2	May 2, 2022	SYSTEM	(\$440.00)			
					<b>- Total</b>							<b>(\$440.00)</b>	
					<b>Material - Total</b>							<b>(\$440.00)</b>	
	MaterialCredit				3	May 16, 2022	SYSTEM	\$440.00					
	<b>- Total</b>							<b>\$440.00</b>					
	<b>MaterialCredit - Total</b>							<b>\$440.00</b>					
	Other Item Adjustment	MDPA			2	May 2, 2022	gardb1	\$440.00	Certs Needed				
					3	May 16, 2022	gardb1	(\$440.00)	Certs submitted				
	<b>MDPA - Total</b>							<b>\$0.00</b>					
	<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>					
	<b>0400 - Total</b>							<b>\$0.00</b>					
	0540	MISC.			Material		3	May 16, 2022	SYSTEM	(\$68,500.00)			
							4	Jun 3, 2022	SYSTEM	(\$68,500.00)			
<b>- Total</b>							<b>(\$137,000.00)</b>						
<b>Material - Total</b>							<b>(\$137,000.00)</b>						
MaterialCredit				4	Jun 3, 2022	SYSTEM	\$68,500.00						
<b>- Total</b>							<b>\$68,500.00</b>						
<b>MaterialCredit - Total</b>							<b>\$68,500.00</b>						
Other Item Adjustment			MDPA	3	May 16, 2022	gardb1	\$68,500.00	PAL reporting and information needed.					
<b>MDPA - Total</b>							<b>\$68,500.00</b>						
<b>Other Item Adjustment - Total</b>							<b>\$68,500.00</b>						
<b>0540 - Total</b>							<b>\$0.00</b>						
0750			BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$2,217.28	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>\$2,217.28</b>		
				<b>Construction Stockpile STMI - Total</b>							<b>\$2,217.28</b>		
<b>0750 - Total</b>							<b>\$2,217.28</b>						
0760	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$3,805.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
		<b>- Total</b>							<b>\$3,805.50</b>				
		<b>Construction Stockpile STMI - Total</b>							<b>\$3,805.50</b>				
<b>0760 - Total</b>							<b>\$3,805.50</b>						



## 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	
J2S3358	0770	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$869.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$869.40		
			Construction Stockpile STMI - Total					\$869.40		
	0770 - Total								\$869.40	
	0780	2.25 IN. PSST POST - 12 GA.	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$317.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$317.80		
			Construction Stockpile STMI - Total					\$317.80		
	0780 - Total								\$317.80	
	0790	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$604.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$604.80		
			Construction Stockpile STMI - Total					\$604.80		
	0790 - Total								\$604.80	
	0800	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$1,024.65	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,024.65		
			Construction Stockpile STMI - Total					\$1,024.65		
	0800 - Total								\$1,024.65	
	0810	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$511.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$511.20		
			Construction Stockpile STMI - Total					\$511.20		
	0810 - Total								\$511.20	
	0820	SH-FLAT SHEET	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$2,545.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,545.40		
			Construction Stockpile STMI - Total					\$2,545.40		
	0820 - Total								\$2,545.40	
0830	ST-STRUCTURAL	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$112.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$112.80			
		Construction Stockpile STMI - Total					\$112.80			
0830 - Total								\$112.80		
0840	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		4	Jun 3, 2022	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$1,090.00			
		Construction Stockpile STMI - Total					\$1,090.00			
0840 - Total								\$1,090.00		
J2S3358 - Total								\$13,306.73		
Overall - Total								\$13,306.73		