



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

Report Generated on September 8, 2022

Pay Estimate Created Date: September 1, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 211217-D01	<b>Pay Period Start</b> August 16, 2022	<b>Original Contract Amount</b> \$14,336,218.81
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 1, 2022	<b>Net Change Order Amount</b> \$20,406.15
			<b>Current Contract Amount</b> \$14,356,624.96

Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
September 6, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 7, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		43.32%

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	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
211217-D01			
Total Posted Items Pay	\$3,565,477.64	\$2,653,822.59	\$6,219,300.23
Gross Item Adjustments	\$393,584.61	\$879,124.76	\$1,272,709.37
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>\$3,959,062.25</b>	\$3,532,947.35	\$7,492,009.60

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3252	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$35,000.000	0.224	\$7,840.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$623.000	41.27	\$25,711.21
	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$105.500	26,325.91	\$2,777,383.51
	0170	4071005	TACK COAT	GAL	\$2.200	26,287	\$57,831.40
	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$210.450	521.18	\$109,682.33
	0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.000	1,261	\$7,566.00
	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.250	460	\$3,335.00
	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.000	108	\$972.00
	0260	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$8.750	50	\$437.50
	0270	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	256	\$1,920.00
	0280	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	6	\$210.00
	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	158	\$3,160.00



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			<b>Current Contract Amount</b> \$14,356,624.96

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3252	0300	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	4	\$600.00
	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	1	\$3,200.00
	0360	6181000	MOBILIZATION	LS	\$228,500.000	0.25	\$57,125.00
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.460	269,154.44	\$123,811.04
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.960	812.5	\$1,592.50
	0470	6061060	MGS GUARDRAIL	LF	\$29.000	2,200	\$63,800.00
	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,674.000	4	\$14,696.00
	0490	6061080	MGS END ANCHOR	EA	\$1,256.000	2	\$2,512.00
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,807.000	20	\$56,140.00
	5003	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$105.500	2,331.3	\$245,952.15
<b>Project J5I3252 - Total</b>							<b>\$3,565,477.64</b>
<b>Overall - Total</b>							<b>\$3,565,477.64</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
J5I3252	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,600.4	\$3.95	\$10,273.66
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,338.46	\$3.95	\$9,238.79
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	672.55	\$3.95	\$2,657.11
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,111.72	\$3.95	\$8,342.98
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,186.42	\$3.95	\$8,638.11
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,769.39	\$3.95	\$10,941.31
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,238.24	\$3.95	\$8,842.84
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,150.97	\$3.95	\$8,498.05
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,549.08	\$3.95	\$10,070.91
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,560.85	\$3.95	\$10,117.41
	0130	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	2,274.36	\$3.95	\$8,985.54



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			<b>Current Contract Amount</b> \$14,356,624.96

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3252		MIXTURE PG 76-22 (SP125BSM MIX)			Adjustment Type applied is FUEL			
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,873.47	\$3.95	\$7,401.71
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	26,325.91 tons this pay period			\$399,462.78
	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-295	\$6.00	(\$1,770.00)
	0240	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-180	\$7.25	(\$1,305.00)
	0240	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-240	\$7.25	(\$1,740.00)
	0240	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-20	\$7.25	(\$145.00)
	0240	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-20	\$7.25	(\$145.00)
	0250	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-191	\$9.00	(\$1,719.00)
	0250	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	191	\$9.00	\$1,719.00
	0470	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$66,431.97)
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$14,711.54)
	0490	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,712.72)
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$57,459.75)
	5003	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	2331.30 tons. Generated for the first pay period of August and the Change Order was approved on all levels today.			\$36,534.39
<b>Total</b>								<b>\$393,584.61</b>



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

Report Generated on September 8, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513252	FAF 70-3(284)	Coldmill and resurface	I-70	COOPER	from the Saline County line to west of the Missouri River

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J513252	<b>Posted Item Pay</b>	\$3,565,477.64	\$2,653,822.59	\$6,219,300.23
	<b>Gross Item Adjustments</b>	\$393,584.61	\$879,124.76	\$1,272,709.37
	<b>Gross Item Pay</b>	<b>\$3,959,062.25</b>	<b>\$3,532,947.35</b>	<b>\$7,492,009.60</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 September 8, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 6131017, Project Item Line Number 0250, Material Set 613101796, Material 1057JMDAEC6.12 - Dowel Assemblies Epoxy Ctd Gr60 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with contractor and CD materials to resolve	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 6131018, Project Item Line Number 0260, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with contractor and CD materials to resolve	ackert1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 6131018, Project Item Line Number 0260, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with contractor and CD materials to resolve	ackert1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6131014, Minor Item.	Working on a change order to resolve	ackert1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D01, Contract Project J5I3252, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6131015, Minor Item.	Working on a change order to resolve	ackert1	Acknowledged



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

Report Generated on September 8, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-D01	J513252	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.22	\$35,000.00	\$7,840.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	0.00	\$200.00	\$0.00
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	7.00	0.00	7.00	100F	0.00	\$2,871.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	231.00	-6.75	224.25	100F	50.78	\$623.00	\$31,635.94
		0001	0050	3030600	FURNISHING ROCK BASE MATERIAL	636.00	0.00	636.00	SQYD	0.00	\$34.40	\$0.00
		0001	0060	3030610A	PLACING ROCK BASE	636.00	0.00	636.00	SQYD	0.00	\$9.25	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	328.00	0.00	328.00	SQYD	0.00	\$11.50	\$0.00
		0001	0080	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2,188.00	0.00	2,188.00	TONS	0.00	\$41.84	\$0.00
		0001	0090	4010150	TYPE A2 SHOULDER	231.00	0.00	231.00	SQYD	0.00	\$49.25	\$0.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,891.80	0.00	5,891.80	TONS	0.00	\$62.12	\$0.00
		0001	0110	4019905	MISC.11" PCCP or 13" HMA OPTIONAL PAVEMENT	404.00	-404.00	0.00	SQYD	0.00	\$121.60	\$0.00
		0001	0111	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	0.00	404.00	404.00	SQYD	0.00	\$121.60	\$0.00
		0001	0120	4019905	MISC.8" PCCP or 10" HMA OPTIONAL PAVEMENT	328.00	-328.00	0.00	SQYD	0.00	\$68.80	\$0.00
		0001	0121	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	0.00	328.00	328.00	SQYD	0.00	\$68.80	\$0.00
		0001	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	97,335.50	-2,331.30	95,004.20	TONS	48,884.14	\$105.50	\$5,157,276.77
		0001	0140	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0150	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$54,837.80	\$0.00
		0001	0160	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$24,680.68	\$0.00
		0001	0170	4071005	TACK COAT	98,956.00	0.00	98,956.00	GAL	49,588.00	\$2.20	\$109,093.60
		0001	0180	4099905	MISC.Surface Sealing Treatment	194,213.00	0.00	194,213.00	SQYD	0.00	\$1.48	\$0.00
		0001	0190	4139905	MISC.High Friction Surface Treatment (BAUXITE)	17,966.00	0.00	17,966.00	SQYD	0.00	\$20.00	\$0.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,772.00	0.00	2,772.00	SQYD	1,627.35	\$210.45	\$342,475.81
		0001	0220	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	277.00	0.00	277.00	SQYD	0.00	\$2.00	\$0.00
		0001	0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,863.00	0.00	3,863.00	LF	4,232.00	\$6.00	\$25,392.00
		0001	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	341.00	0.00	341.00	EA	1,362.00	\$7.25	\$9,874.50
		0001	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,111.00	0.00	1,111.00	EA	191.00	\$9.00	\$1,719.00
		0001	0260	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	730.00	0.00	730.00	EA	175.00	\$8.75	\$1,531.25
		0001	0270	6161005	CONSTRUCTION SIGNS	1,097.00	0.00	1,097.00	SQFT	1,088.93	\$7.50	\$8,166.98
		0001	0280	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	6.00	\$35.00	\$210.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	450.00	0.00	450.00	EA	292.00	\$20.00	\$5,840.00
		0001	0300	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0310	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	29.00	\$75.00	\$2,175.00
		0001	0320	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0330	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	3.00	\$55.00	\$165.00
		0001	0340	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	19.00	\$95.00	\$1,805.00
		0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$3,200.00	\$9,600.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$228,500.00	\$171,375.00
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	361.00	0.00	361.00	LF	0.00	\$18.00	\$0.00
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	107.00	0.00	107.00	LF	0.00	\$18.00	\$0.00
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	366,437.00	0.00	366,437.00	LF	0.00	\$0.21	\$0.00
		0001	0400	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	294,010.00	0.00	294,010.00	LF	0.00	\$0.21	\$0.00
		0001	0410	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,153.00	0.00	11,153.00	LF	0.00	\$0.60	\$0.00
		0001	0420	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00



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211217-D01	J5I3252	0001	0430	6209902	MISC.AIRCRAFT SPEED MEASUREMENT MARKINGS	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,050,575.00	0.00	1,050,575.00	SQYD	508,684.39	\$0.46	\$233,994.82
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,042.00	0.00	1,042.00	SQYD	854.50	\$1.96	\$1,674.82
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,324.00	0.00	5,324.00	STA	0.00	\$8.75	\$0.00
		0010	0470	6061060	MGS GUARDRAIL	14,550.00	-575.00	13,975.00	LF	2,775.00	\$29.00	\$80,475.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	6.00	\$3,674.00	\$22,044.00
		0010	0490	6061080	MGS END ANCHOR	27.00	-2.00	25.00	EA	2.00	\$1,256.00	\$2,512.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	88.00	-2.00	86.00	EA	23.00	\$2,807.00	\$64,561.00
		0001	5001	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	0.00	\$40.00	\$0.00
		0001	5002	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	140.00	140.00	LF	0.00	\$40.00	\$0.00
		0001	5003	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	0.00	2,331.30	2,331.30	TONS	2,331.30	\$105.50	\$245,952.15
		0010	5004	6061074	MGS HEIGHT AND BLOCK TRANSITION	0.00	40.00	40.00	EA	0.00	\$955.31	\$0.00
<b>Project J5I3252 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,540,289.63</b>
<b>211217-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,540,289.63</b>







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

Report Generated on September 8, 2022

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

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
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)					milling		Passing Lane		Passing Lane	
			8/31/22	9/1/22	62.50	SQYD	East Bound Passing Lane 18.75 x 30 = 62.5 SY	136.949	EBPL	136.956	EBPL	
0470	6061060	MGS GUARDRAIL	8/24/22	8/26/22	1,550.00	LF	WB I-70 Shoulder	142.583		142.877		
			8/25/22	9/1/22	162.50	LF	WB I-70 at Rte B overpass	146.257		146.583		
			8/30/22	9/1/22	212.50	LF	WB I-70 Shoulders	148.163		149.523		
			8/31/22	9/1/22	275.00	LF	WB I-70 around Rte 135, Dunkle's Drive overpass	150.204		152.283		
0480	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/30/22	9/1/22	2.00	EA	WB I-70 Shoulders	148.163		149.523		
			8/31/22	9/1/22	2.00	EA	WB I-70 around Rte 135, Dunkle's Drive overpass	150.204		152.283		
0490	6061080	MGS END ANCHOR	8/24/22	8/26/22	1.00	EA	WB I-70 Shoulder	145.223		145.223		
			8/25/22	9/1/22	1.00	EA	WB I-70 under Rte B Overpass	146.403		146.403		Originally planned to be bridge transition 0480, but this bridge doesn't have the concrete barriers around the columns to attach to, so the contractor used an end anchor and guardrail around the columns.
0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/22/22	8/24/22	6.00	EA	WB I-70 Shoulders	137.482		140.683		
			8/23/22	8/25/22	2.00	EA	WB I-70 Shoulder	141.584		142.213		
			8/24/22	8/26/22	2.00	EA	WB I-70 Shoulders	142.583		145.223		
			8/25/22	9/1/22	3.00	EA	WB I-70 at Rte B overpass	146.257		146.583		
			8/30/22	9/1/22	3.00	EA	WB I-70 Shoulders	148.163		149.523		
			8/31/22	9/1/22	4.00	EA	WB I-70 around Rte 135, Dunkle's Drive overpass	150.204		152.283		
5003	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	8/31/22	9/1/22	2,331.30	TONS	East Bound Passing Lane Change Order approved	90.906	EBPL	93.243	EBPL	

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5I3252	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	4	Aug 16, 2022	ackert1	\$305,280.83	<a href="http://eprojects/Docs/5I3252/211217-D01_J5I3252_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.pdf">http://eprojects/Docs/5I3252/211217-D01_J5I3252_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.pdf</a>				
					5	Sep 1, 2022	ackert1	\$399,462.78	26,325.91 tons this pay period				
					ACAD - Total			\$704,743.61					
					Other Item Adjustment - Total			\$704,743.61					
					Price FUEL	4	Aug 16, 2022	SYSTEM	\$79,486.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						5	Sep 1, 2022	SYSTEM	\$104,008.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						- Total			\$183,494.60				
					Price FUEL - Total			\$183,494.60					
					0130 - Total			\$888,238.21					
					0210	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Aug 1, 2022	SYSTEM	\$77,744.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ackert1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									3	Aug 1, 2022	SYSTEM	(\$77,744.44)	
									4	Aug 16, 2022	SYSTEM	\$225,497.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									4	Aug 16, 2022	SYSTEM	(\$225,497.18)	
									- Total			\$0.00	
					Material - Total			\$0.00					
0210 - Total			\$0.00										
0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	5	Sep 1, 2022	SYSTEM	(\$1,770.00)						
				Overrun - Total			(\$1,770.00)						
				Overrun - Total			(\$1,770.00)						
0230 - Total			(\$1,770.00)										
0240	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Aug 1, 2022	SYSTEM	\$2,537.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				3	Aug 1, 2022	SYSTEM	(\$2,537.50)						
				- Total			\$0.00						
				Material - Total			\$0.00						
				Overrun	Overrun	3	Aug 1, 2022	SYSTEM	(\$65.25)				
						4	Aug 16, 2022	SYSTEM	(\$3,857.00)				
						5	Sep 1, 2022	SYSTEM	(\$3,335.00)				
Overrun - Total			(\$7,257.25)										
Overrun - Total			(\$7,257.25)										
0240 - Total			(\$7,257.25)										
0250	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Aug 1, 2022	SYSTEM	\$216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ackert1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Aug 1, 2022	SYSTEM	(\$216.00)						
				5	Sep 1, 2022	SYSTEM	\$1,719.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	Sep 1, 2022	SYSTEM	(\$1,719.00)						
				- Total			\$0.00						
Material - Total			\$0.00										
0250 - Total			\$0.00										



## Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5I3252	0260	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material		3	Aug 1, 2022	SYSTEM	\$568.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ackert1 overriding Payment Estimate Exception 5 on the current Payment Estimate.									
					3	Aug 1, 2022	SYSTEM	(\$568.75)										
	<b>- Total</b>								\$0.00									
	<b>Material - Total</b>								\$0.00									
	<b>0260 - Total</b>								\$0.00									
	0470	MGS GUARDRAIL	Construction Stockpile			5	Sep 1, 2022	SYSTEM	(\$66,431.97)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						<b>- Total</b>								(\$66,431.97)				
						<b>Construction Stockpile - Total</b>								(\$66,431.97)				
						Construction Stockpile STMI			1	May 2, 2022	SYSTEM	\$279,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
														<b>- Total</b>				
	<b>Construction Stockpile STMI - Total</b>								\$279,360.00									
	<b>0470 - Total</b>								\$212,928.03									
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			5	Sep 1, 2022	SYSTEM	(\$14,711.54)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						<b>- Total</b>								(\$14,711.54)				
						<b>Construction Stockpile - Total</b>								(\$14,711.54)				
						Construction Stockpile STMI			1	May 2, 2022	SYSTEM	\$36,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
														<b>- Total</b>				
	<b>Construction Stockpile STMI - Total</b>								\$36,720.00									
	<b>0480 - Total</b>								\$22,008.46									
	0490	MGS END ANCHOR	Construction Stockpile			5	Sep 1, 2022	SYSTEM	(\$2,712.72)	Payment Estimate Item Adjustment generated Stockpile Transaction								
						<b>- Total</b>								(\$2,712.72)				
						<b>Construction Stockpile - Total</b>								(\$2,712.72)				
						Construction Stockpile STMI			1	May 2, 2022	SYSTEM	\$21,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
<b>- Total</b>														\$21,600.00				
<b>Construction Stockpile STMI - Total</b>								\$21,600.00										
<b>0490 - Total</b>								\$18,887.28										
0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			5	Sep 1, 2022	SYSTEM	(\$57,459.75)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					<b>- Total</b>								(\$57,459.75)					
					<b>Construction Stockpile - Total</b>								(\$57,459.75)					
					Construction Stockpile STMI			1	May 2, 2022	SYSTEM	\$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
													<b>- Total</b>					
<b>Construction Stockpile STMI - Total</b>								\$160,600.00										
<b>0500 - Total</b>								\$103,140.25										
5003	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment		ACAD	5	Sep 1, 2022	ackert1	\$36,534.39	2331.30 tons. Generated for the first pay period of August and the Change Order was approved on all levels today.									
										<b>ACAD - Total</b>								\$36,534.39
										<b>Other Item Adjustment - Total</b>								\$36,534.39
<b>5003 - Total</b>								\$36,534.39										
<b>J5I3252 - Total</b>								\$1,272,709.37										
<b>Overall - Total</b>								\$1,272,709.37										