



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

Report Generated on September 21, 2022

Pay Estimate Created Date: September 16, 2022

Progress Estimate Number 6	Contract ID 211217-D01	Pay Period Start September 2, 2022	Original Contract Amount \$14,336,218.81
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2022	Net Change Order Amount \$20,406.15
			Current Contract Amount \$14,356,624.96

Approval Date		By User
September 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ackert1
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
September 20, 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		59.33%

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. 6			
	This Estimate	Previous	To Date
211217-D01			
Total Posted Items Pay	\$2,298,139.92	\$6,219,300.23	\$8,517,440.15
Gross Item Adjustments	\$184,579.30	\$1,272,709.37	\$1,457,288.67
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
		\$7,492,009.60	\$9,974,728.82
Contract Total Payable This Estimate:	\$2,482,719.22		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513252	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$35,000.000	0.202	\$7,070.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$623.000	37.79	\$23,543.17
	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$62.120	5,615.1	\$348,810.01
	0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	TONS	\$105.500	13,133.72	\$1,385,607.46
	0170	4071005	TACK COAT	GAL	\$2.200	19,179	\$42,193.80
	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$210.450	616.11	\$129,660.35
	0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$6.000	1,267	\$7,602.00
	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.250	340	\$2,465.00
	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.000	132	\$1,188.00
	0260	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$8.750	100	\$875.00
	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	203,688.64	\$93,696.77	



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			Current Contract Amount \$14,356,624.96

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513252	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.960	62.5	\$122.50
	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$8.750	2,662	\$23,292.50
	0470	6061060	MGS GUARDRAIL	LF	\$29.000	3,337.5	\$96,787.50
	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,674.000	5	\$18,370.00
	0490	6061080	MGS END ANCHOR	EA	\$1,256.000	5	\$6,280.00
	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,807.000	17	\$47,719.00
	5004	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$955.310	6	\$5,731.86

Project J513252 - Total	\$2,298,139.92
Overall - Total	\$2,298,139.92

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	
J513252	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,975.75	\$5.64	\$11,151.13	
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,100	\$5.64	\$11,852.40	
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,539.35	\$5.64	\$8,688.09	
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	5615.1 and 3.5% Virgin Asphalt				\$50,114.77
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,439.22	\$5.64	\$13,766.96	
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,880.92	\$5.64	\$10,615.91	
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,698.99	\$5.64	\$9,589.10	
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,891.27	\$5.64	\$10,674.33	
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,402.35	\$5.64	\$13,558.86	
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,820.97	\$5.64	\$15,921.55	
	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	13133.72 Tons at 6.1 % Virgin AC				\$204,295.01
	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun				-74	\$6.00	(\$444.00)



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2022	Net Change Order Amount \$20,406.15
			Current Contract Amount \$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
J513252	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-118	\$6.00	(\$708.00)
	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-283	\$6.00	(\$1,698.00)
	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-617	\$6.00	(\$3,702.00)
	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-175	\$6.00	(\$1,050.00)
	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			-60	\$7.25	(\$435.00)
	0240	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-60	\$7.25	(\$435.00)
	0240	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-140	\$7.25	(\$1,015.00)
	0240	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-60	\$7.25	(\$435.00)
	0470	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$100,780.31)
	0480	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,389.42)
	0490	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,781.79)
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$48,840.79)
	5003	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Other Item Adjustment	Fuel Price	2331.3 Tons of asphalt placed on 8/9/22 in the EBL of I-70 from Log mile 90.906 to 93.243.			\$9,210.50
	5004	MGS HEIGHT AND BLOCK TRANSITION	Material			-6	\$955.31	(\$5,731.86)
	5004	MGS HEIGHT AND BLOCK TRANSITION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6	\$955.31	\$5,731.86
Total								\$184,579.30



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

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Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J513252	Posted Item Pay	\$2,298,139.92	\$6,219,300.23	\$8,517,440.15
	Gross Item Adjustments	\$184,579.30	\$1,272,709.37	\$1,457,288.67
	Gross Item Pay	\$2,482,719.22	\$7,492,009.60	\$9,974,728.82
	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
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Exceptions**

Report Generated on September 21, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3252, Item 6061074, Project Item Line Number 5004, Material Set 606107496, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	Working on this with our contractor and CD Materials	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 on this with our contractor and CD Materials	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 on this with our contractor and CD Materials	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.	Change Order developed soon	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.	Change Order developed soon	ackert1	Acknowledged



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

Report Generated on September 21, 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	0.43	\$35,000.00	\$14,910.00
		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	82.81	\$623.00	\$51,590.63
		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	5,615.10	\$62.12	\$348,810.01
		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	67,761.68	\$105.50	\$7,148,857.24
		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	74,632.00	\$2.20	\$164,190.40
		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	2,488.04	\$210.45	\$523,608.02
		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	6,047.00	\$6.00	\$36,282.00
		0001	0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	341.00	0.00	341.00	EA	1,872.00	\$7.25	\$13,572.00
		0001	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,111.00	0.00	1,111.00	EA	371.00	\$9.00	\$3,339.00
		0001	0260	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	730.00	0.00	730.00	EA	316.00	\$8.75	\$2,765.00
		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	1.00	\$228,500.00	\$228,500.00
		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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Contract Line Items and Total Paid for All Estimates**

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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	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	776,925.07	\$0.46	\$357,385.53
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,042.00	0.00	1,042.00	SQYD	917.00	\$1.96	\$1,797.32
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5,324.00	0.00	5,324.00	STA	2,662.00	\$8.75	\$23,292.50
		0010	0470	6061060	MGS GUARDRAIL	14,550.00	-575.00	13,975.00	LF	5,825.00	\$29.00	\$168,925.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	9.00	\$3,674.00	\$33,066.00
		0010	0490	6061080	MGS END ANCHOR	27.00	-2.00	25.00	EA	8.00	\$1,256.00	\$10,048.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	88.00	-2.00	86.00	EA	39.00	\$2,807.00	\$109,473.00
		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	6.00	\$955.31	\$5,731.86
Project J5I3252 - Total Value Posted to Date as of Report Generated Date												\$9,522,957.64
211217-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$9,522,957.64



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

Report Generated on September 21, 2022

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

Project: J513252

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	9/15/22	9/16/22	0.20	LS	I-70					
0040	2153000	SHAPING SLOPES, CLASS III	9/6/22	9/9/22	9.51	100F	WB I-70 at Chouteau Ck and Rte M Overpass	153.404		155.623		
			9/7/22	9/16/22	9.08	100F		154.784		156.963		
			9/8/22	9/9/22	2.25	100F		96.917		97.916		
			9/14/22	9/16/22	7.95	100F	WB I-70 DL	94.236		96.036		Includes 103.728 EB Rte B On-Ramp
			9/15/22	9/16/22	9.00	100F	WB I-70 Median	148.241		152.021		
0100	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/11/22	9/14/22	2,100.00	TONS	EB I-70 Shoulder	106.114		111.206		
			9/12/22	9/15/22	1,975.75	TONS	East Bound to the end back west to 139.934	111.206	EBL	139.934	EBL	
			9/13/22	9/15/22	1,539.35	TONS	West Bound Shoulder BP-1 rounds to the tenth ton	139.934	WB Shoulder	143.264	West Bound Shoulder	
0130	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	9/6/22	9/7/22	2,439.22	TONS	West Bound Passing Lane	139.442	WBPL	142.200	WBPL	
			9/7/22	9/8/22	1,698.99	TONS	West Bound Driving Lane	136.949	WBDL	139.190	WBDL	
			9/8/22	9/9/22	1,880.92	TONS	West Bound Driving Lane	139.190	WBDL	141.688	WBDL	
			9/9/22	9/12/22	1,891.27	TONS	West Bound Driving Lane	141.447	WBDL	144.265	WBDL	
			9/14/22	9/15/22	2,402.35	TONS	West Bound Passing Lane	142.200	WBPL	144.927	WBPL	
			9/15/22	9/16/22	2,820.97	TONS	West Bound Passing Lane	144.927	WBPL	148.118	WBPL	
0170	4071005	TACK COAT	9/6/22	9/7/22	2,495.00	GAL	West Bound Passing Lane	139.442	WBPL	142.200	WBPL	
			9/7/22	9/8/22	1,811.00	GAL	West Bound Driving Lane	136.949	WBDL	139.190	WBDL	
			9/8/22	9/9/22	1,951.00	GAL	West Bound Driving Lane	139.190	WBDL	141.688	WBDL	
			9/9/22	9/12/22	2,029.00	GAL	West Bound Driving Lane	141.688	WBDL	144.265	WBDL	
			9/11/22	9/14/22	1,927.00	GAL	EB I-70 Shoulder	106.114		111.206		
			9/12/22	9/15/22	1,519.00	GAL	East and West Right shoulder	111.206	Shoulder	139.934	Shoulder	
			9/13/22	9/15/22	1,495.00	GAL	West Bound Shoulder	139.934	WB Shoulder	143.264	WB Shoulder	
			9/14/22	9/15/22	2,602.00	GAL	West Bound Passing Lane	142.200	WBPL	144.927	WBPL	
			9/15/22	9/16/22	3,350.00	GAL	West Bound Passing Lane	144.927	WBPL	148.118	WBPL	
0210	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/6/22	9/9/22	34.67	SQYD	WB I-70 DL	137.292		137.292		
			9/12/22	9/16/22	28.89	SQYD	WB I-70 DL	142.750		142.965		
			9/13/22	9/16/22	151.61	SQYD	WB I-70 DL	157.199		160.052		
			9/14/22	9/16/22	328.44	SQYD	WB I-70 DL	160.018		161.613		
			9/15/22	9/16/22	72.50	SQYD		154.853		162.279		
0230	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/6/22	9/9/22	74.00	LF	WB I-70 DL	137.292		137.292		
			9/12/22	9/16/22	118.00	LF	WB I-70 DL	142.750		142.965		
			9/13/22	9/16/22	283.00	LF	WB I-70 DL	157.199		160.052		
			9/14/22	9/16/22	617.00	LF	WB I-70 DL	160.018		161.613		
			9/15/22	9/16/22	175.00	LF		154.853		162.279		
0240	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/6/22	9/9/22	20.00	EA	WB I-70 DL	137.292		137.292		
			9/12/22	9/16/22	60.00	EA	WB I-70 DL	142.750		142.965		
			9/13/22	9/16/22	60.00	EA	WB I-70 DL	157.199		160.052		
			9/14/22	9/16/22	140.00	EA	WB I-70 DL	160.018		161.613		
			9/15/22	9/16/22	60.00	EA		154.853		162.279		
0250	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	9/13/22	9/16/22	48.00	EA	WB I-70 DL	157.199		160.052		
			9/14/22	9/16/22	72.00	EA	WB I-70 DL	160.018		160.613		
			9/15/22	9/16/22	12.00	EA		154.853		162.279		
0280	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	9/13/22	9/16/22	32.00	EA	WB I-70 DL	157.199		160.052		
			9/14/22	9/16/22	58.00	EA	WB I-70 DL	160.018		161.613		
			9/15/22	9/16/22	10.00	EA		162.279		162.279		
0380	6181000	MOBILIZATION	9/12/22	9/15/22	0.25	LS	Paid as per spec 618	136.949	CL	163.248		
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/6/22	9/7/22	25,888.43	SQYD	West Bound Passing Lane	139.442	WBPL	142.200	WBPL	
			9/7/22	9/8/22	18,348.58	SQYD	West Bound Driving Lane	136.956	WBDL	139.190	WBDL	
			9/8/22	9/9/22	20,516.90	SQYD	West Bound Driving Lane	139.190	WBDL	141.688	WBDL	
			9/9/22	9/12/22	21,165.76	SQYD	West Bound Driving Lane	141.688	WBDL	144.265	WBDL	
			9/11/22	9/14/22	32,581.12	SQYD	EB I-70 Shoulder	106.114		113.056		This is for two days worth of milling. Day 1 went to 111.206, day 2 continued to 113.056.
			9/12/22	9/15/22	29,638.00	SQYD	West Bound Shoulder Paid to Plan	136.949	WBL	143.264	WBL	
			9/14/22	9/15/22	25,597.00	SQYD	West Bound Passing Lane	142.200	WBPL	144.927	WBPL	
			9/15/22	9/16/22	29,952.85	SQYD	West Bound Passing Lane	144.927	WBPL	148.118	WBPL	
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/7/22	9/8/22	62.50	SQYD	West Bound Driving Lane	136.949	WBDL	136.956	WBDL	
0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/13/22	9/15/22	1,391.00	STA	Minus Exceptions	86.713	EBL	113.056	EBL	
			9/15/22	9/16/22	1,271.00	STA	East Bound Driving Lane/Inside Shoulder	86.713	EBL Inside	113.056	EBL Inside	
0470	6061060	MGS GUARDRAIL	9/6/22	9/9/22	575.00	LF	WB I-70 at Chouteau Ck and Rte M overpass	153.404		155.623		
			9/7/22	9/16/22	675.00	LF		154.784		156.963		
			9/13/22	9/16/22	775.00	LF	EB I70 PL	94.316		94.977		
			9/14/22	9/16/22	450.00	LF	I-70 WB DL	94.977		94.977		
			9/15/22	9/16/22	862.50	LF	WB I-70 Median	148.241		152.021		
0480	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/6/22	9/9/22	2.00	EA	WB I-70 at Chouteau Ck and Rte M overpass	153.404		155.623		
			9/7/22	9/16/22	1.00	EA	Chouteau Ck bridge	154.784		154.784		
			9/13/22	9/16/22	1.00	EA	EB I70 PL	94.316		94.977		
			9/14/22	9/16/22	1.00	EA	I-70 WB DL	94.977		94.977		
0490	6061080	MGS END ANCHOR	9/7/22	9/16/22	1.00	EA		155.680		155.680		
			9/13/22	9/16/22	1.00	EA		94.316		94.977		
			9/15/22	9/16/22	3.00	EA	WB I-70 Median	148.241		152.021		
0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/6/22	9/9/22	3.00	EA	WB I-70 at Chouteau Ck and Rte M overpass	153.404		155.623		
			9/7/22	9/16/22	3.00	EA		154.784		156.963		
			9/8/22	9/9/22	3.00	EA		96.917		97.916		



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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
0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/13/22	9/16/22	1.00	EA	EB I70 PL	94.316		94.977		
			9/14/22	9/16/22	4.00	EA	WB I-70 DL	94.236		96.036		Includes 103.728 EB Rte B On-Ramp
			9/15/22	9/16/22	3.00	EA	WB I-70 Median	148.241		152.021		
5004	6061074	MGS HEIGHT AND BLOCK TRANSITION	9/7/22	9/16/22	6.00	EA		137.482		153.404		Posting for work done from 8/22 to 9/6

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



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5I3252	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Sep 16, 2022	ackert1	\$50,114.77	5615.1 and 3.5% Virgin Asphalt			
								ACAD - Total		\$50,114.77		
			Other Item Adjustment - Total								\$50,114.77	
			Price FUEL		6	Sep 16, 2022	SYSTEM	\$31,691.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								- Total	\$31,691.62			
								Price FUEL - Total				
			0100 - Total								\$81,806.39	
J5I3252	0130	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	4	Aug 16, 2022	ackert1	\$305,280.83	http://eprojects/Docs/513252/211217-D01_J5I3252_AC_Index_Price_Adjustment_Hot_Mix_Aspalt_Ton.pdf			
					5	Sep 1, 2022	ackert1	\$399,462.78	26,325.91 tons this pay period			
					6	Sep 16, 2022	ackert1	\$204,295.01	13133.72 Tons at 6.1 % Virgin AC			
			ACAD - Total								\$909,038.62	
			Other Item Adjustment - Total								\$909,038.62	
			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			
					6	Sep 16, 2022	SYSTEM	\$74,126.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total	\$257,621.31						
			Price FUEL - Total								\$257,621.31	
0130 - Total								\$1,166,659.93				
J5I3252	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							
Material - Total								\$0.00				
0210 - Total								\$0.00				
J5I3252	0230	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	5	Sep 1, 2022	SYSTEM	(\$1,770.00)				
					6	Sep 16, 2022	SYSTEM	(\$7,602.00)				
			Overrun - Total								(\$9,372.00)	
			Overrun - Total								(\$9,372.00)	
0230 - Total								(\$9,372.00)				
J5I3252	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							
			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)							



Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3252	0240	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun		6	Sep 16, 2022	SYSTEM	(\$2,465.00)		
					Overrun - Total		(\$9,722.25)			
			Overrun - Total		(\$9,722.25)					
			0240 - Total		(\$9,722.25)					
J5I3252	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								
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)		
					- Total		\$0.00			
					Material - Total		\$0.00			
0260 - Total		\$0.00								
J5I3252	0470	MGS GUARDRAIL	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$66,431.97)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 16, 2022	SYSTEM	(\$100,780.31)		
					- Total		(\$167,212.28)			
					Construction Stockpile - Total		(\$167,212.28)			
					Construction Stockpile STMI	1	May 2, 2022	SYSTEM	\$279,360.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total		\$279,360.00		
Construction Stockpile STMI - Total		\$279,360.00								
0470 - Total		\$112,147.72								
J5I3252	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	
					6	Sep 16, 2022	SYSTEM	(\$18,389.42)		
					- Total		(\$33,100.96)			
					Construction Stockpile - Total		(\$33,100.96)			
					Construction Stockpile STMI	1	May 2, 2022	SYSTEM	\$36,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total		\$36,720.00		
Construction Stockpile STMI - Total		\$36,720.00								
0480 - Total		\$3,619.04								
J5I3252	0490	MGS END ANCHOR	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$2,712.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 16, 2022	SYSTEM	(\$6,781.79)		
					- Total		(\$9,494.51)			
					Construction Stockpile - Total		(\$9,494.51)			
					Construction Stockpile STMI	1	May 2, 2022	SYSTEM	\$21,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total		\$21,600.00								
Construction Stockpile STMI - Total		\$21,600.00								



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	
J5I3252	0490 - Total							\$12,105.49		
	0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Sep 1, 2022	SYSTEM	(\$57,459.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Sep 16, 2022	SYSTEM	(\$48,840.79)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$106,300.54)	
			Construction Stockpile - Total					(\$106,300.54)		
			Construction Stockpile STMI		1	May 2, 2022	SYSTEM	\$160,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$160,600.00			
		Construction Stockpile STMI - Total					\$160,600.00			
	0500 - Total							\$54,299.46		
	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.	
				ACAD - Total					\$36,534.39	
				FUEL	6	Sep 16, 2022	ackert1	\$9,210.50	2331.3 Tons of asphalt placed on 8/9/22 in the EBL of I-70 from Log mile 90.906 to 93.243.	
				FUEL - Total					\$9,210.50	
				Other Item Adjustment - Total					\$45,744.89	
	5003 - Total							\$45,744.89		
	5004	MGS HEIGHT AND BLOCK TRANSITION	Material		6	Sep 16, 2022	SYSTEM	\$5,731.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user ackert1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Sep 16, 2022	SYSTEM	(\$5,731.86)		
				- Total					\$0.00	
		Material - Total					\$0.00			
	5004 - Total							\$0.00		
J5I3252 - Total								\$1,457,288.67		
Overall - Total								\$1,457,288.67		