



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 6	Contract ID 211217-D09 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$3,957,776.42 Net Change Order Amount \$59,685.30 Current Contract Amount \$4,017,461.72
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Approval Date			By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by		thompp1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		grahac1
November 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by		ramses1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		77.62%

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-D09			
Total Posted Items Pay	\$1,225,893.48	\$1,892,600.42	\$3,118,493.90
Gross Item Adjustments	\$59,413.12	\$273,871.60	\$333,284.72
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,285,306.60	\$2,166,472.02	\$3,451,778.62

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3492	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$95.420	10,954.8	\$1,045,307.02
	0070	4071005	TACK COAT	GAL	\$2.200	9,046	\$19,901.20
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	128	\$896.00
	0110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$300.000	6	\$1,800.00
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	60,741.1	\$7,288.93
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	60,741.1	\$7,288.93
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.680	46,146.9	\$123,673.69
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.350	3,108.3	\$19,737.71
Project J5S3492 - Total							\$1,225,893.48
Overall - Total							\$1,225,893.48

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
J5S3492	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,311.3	\$3.02	\$3,961.70
	0060	ASPHALTIC CONCRETE	Price		Reference Item Price Adjustment Index	1,524.29	\$3.02	\$4,605.18



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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
J5S3492		MIXTURE PG 64-22 (SP125C MIX)			Adjustment Type applied is FUEL			
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,647.87	\$3.02	\$4,978.54
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,302.24	\$3.02	\$3,934.33
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,489.19	\$3.02	\$4,499.14
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,511.04	\$3.02	\$4,565.15
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,294.81	\$3.02	\$3,911.88
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	874.06	\$3.02	\$2,640.71
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material			-2,954.8	\$95.42	(\$281,947.02)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,954.8	\$95.42	\$281,947.02
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	10954.80 tons			\$108,945.49
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Substandard Item	Sublot A1 @ 90.2% Density. 75% Pay			(\$23,855.00)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Substandard Item	Sublot A2 @ 90.50% Density. 80% Pay			(\$19,084.00)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Substandard Item	Sublot A5 @ 91.4% Density. 85% Pay.			(\$14,313.00)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Substandard Item	Sublot A6 @ 91.8% Density. 90% Pay			(\$9,542.00)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Substandard Item	Sublot A8 @ 91.1% Density. 85% Pay			(\$14,313.00)
	0090	CONSTRUCTION SIGNS	Overrun			-46	\$7.00	(\$322.00)
	0110	TYPE III MOVEABLE BARRICADE	Overrun			-4	\$300.00	(\$1,200.00)
	0110	TYPE III MOVEABLE BARRICADE	Material			-6	\$300.00	(\$1,800.00)
	0110	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6	\$300.00	\$1,800.00
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Material			-252,769.9	\$0.12	(\$30,332.39)



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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
J5S3492		MARKING PAINT, TYPE P BEADS						
	0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	252,769.9	\$0.12	\$30,332.39
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-206,470.2	\$0.12	(\$24,776.42)
	0230	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	206,470.2	\$0.12	\$24,776.42
Total								\$59,413.12



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

Report Generated on November 4, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3492	FAS S402(93)	Resurface	Various	MILLER	from E to 52 in Eldon

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J5S3492	Posted Item Pay	\$1,225,893.48	\$1,892,600.42	\$3,118,493.90
	Gross Item Adjustments	\$59,413.12	\$273,871.60	\$333,284.72
	Gross Item Pay	\$1,285,306.60	\$2,166,472.02	\$3,451,778.62
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on November 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 4030101, Project Item Line Number 0060, Material Set 403010196, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Material tests in progress.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Will be reported on certification.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on retroreflectivity.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6206000C, Project Item Line Number 0220, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on retroreflectivity.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on retroreflectivity.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 6206001C, Project Item Line Number 0230, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on retroreflectivity.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3492, Item 7040101, Project Item Line Number 0370, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Contractor used approved bag mix which was reported. Will investigate to find out why the exception.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	No Remark was entered by Engineer	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161030, Minor Item.	No Remark was entered by Engineer	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D09, Contract Project J5S3492, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2153000, Minor Item.	No Remark was entered by Engineer	thompp1	Acknowledged



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

Report Generated on November 4, 2022

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
211217-D09	J5S3492		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,675.00	\$5,675.00
			0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	5.00	7.00	100F	7.25	\$1,210.00	\$8,772.50
			0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	337.90	0.00	337.90	TONS	0.00	\$53.10	\$0.00
			0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	196.00	217.00	413.00	TONS	346.22	\$86.55	\$29,965.34
			0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,445.60	439.27	19,884.87	TONS	18,934.39	\$79.19	\$1,499,414.34
			0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	16,948.50	0.00	16,948.50	TONS	11,909.77	\$95.42	\$1,136,430.25
			0001	0070	4071005	TACK COAT	36,832.00	0.00	36,832.00	GAL	28,220.00	\$2.20	\$62,084.00
			0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
			0001	0090	6161005	CONSTRUCTION SIGNS	2,372.00	0.00	2,372.00	SQFT	2,418.00	\$7.00	\$16,926.00
			0001	0100	6161025	CHANNELIZER (TRIM LINE)	88.00	0.00	88.00	EA	0.00	\$20.00	\$0.00
			0001	0110	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	6.00	\$300.00	\$1,800.00
			0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00
			0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	-1.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
			0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,250.00	\$0.00
			0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$91,987.49	\$68,990.62
			0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	150.00	0.00	150.00	LF	0.00	\$3.50	\$0.00
			0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	252.00	0.00	252.00	LF	0.00	\$18.00	\$0.00
			0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	403.00	0.00	403.00	LF	0.00	\$18.00	\$0.00
			0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	70.00	0.00	70.00	EA	0.00	\$190.00	\$0.00
			0001	0200	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
			0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	0.00	\$150.00	\$0.00
			0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	329,862.00	0.00	329,862.00	LF	252,769.90	\$0.12	\$30,332.39
			0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	290,563.00	0.00	290,563.00	LF	206,470.20	\$0.12	\$24,776.42
			0001	0240	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	798.00	0.00	798.00	LF	0.00	\$2.00	\$0.00
			0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	78,119.00	0.00	78,119.00	SQYD	50,856.90	\$2.68	\$136,296.49
			0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,323.00	0.00	10,323.00	SQYD	8,083.05	\$6.35	\$51,327.37
			0010	0270	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	300.00	\$37.51	\$11,253.00
			0010	0280	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	3.00	0.00	3.00	EA	3.00	\$4,200.00	\$12,600.00
			0010	0290	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$695.00	\$695.00
			0010	0300	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	1.00	0.00	1.00	EA	1.00	\$3,966.00	\$3,966.00
			0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
			0010	0320	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
			0030	0330	9029902	MISC.VIDEO DETECTION SYSTEM	2.00	0.00	2.00	EA	2.00	\$25,000.00	\$50,000.00
			0040	0340	9031250A	U-CHANNEL POST, 3 LB	462.00	-14.00	448.00	LF	448.00	\$22.90	\$10,259.20
			0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	99.00	-3.00	96.00	SQFT	96.00	\$45.40	\$4,358.40
			0070	0360	2163500	PARTIAL REMOVAL OF CULVERT CONCRETE	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
			0070	0370	7040101	SUBSTRUCTURE REPAIR (FORMED)	2.00	0.00	2.00	SQFT	2.00	\$1,000.00	\$2,000.00
			0070	0380	7040113	CLEANING AND EPOXY COATING	303.00	86.00	389.00	SQFT	389.00	\$27.00	\$10,503.00
			0070	0390	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	66.00	5.00	71.00	LF	0.00	\$540.59	\$0.00
Project J5S3492 - Total Value Posted to Date as of Report Generated Date												\$3,213,425.33	
211217-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$3,213,425.33	



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

Report Generated on November 4, 2022

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

Project: J5S3492

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
0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	10/19/22	10/20/22	1,311.30	TONS	East Bound Lane	1.059	Right	2.633		
			10/20/22	10/21/22	1,524.29	TONS		1.059	WB/ Turn Lane	2.861		
			10/21/22	10/22/22	1,647.87	TONS	1.234 Bus. 54 turn lane - 1.828 1.853 Bus. 54 WB through lane - 3.063 3.053 Bus. 54 EB through lane - 2.633	1.234	RT/LT	3.063		
			10/22/22	10/25/22	1,302.24	TONS	Bus. 54 and Rte. 52 EB Driving Lane					Sublots 5 and 6
			10/23/22	10/25/22	1,489.19	TONS	Rte. 52 WB Lane and Bus. 54 Center Lane					Sublots 6, 7 and 8
			10/27/22	10/28/22	1,511.04	TONS	west bound 52 from log mile 142.589 - 143.236. west bound Bus. 54 from 3.063 - 4.540	142.589	WB			
			10/28/22	11/2/22	1,294.81	TONS	From 142.589 EB route 52 - 143.236 and 3.063 EB Bus. 54 - 3.932.	142.589	RT			
			11/1/22	11/2/22	195.11	TONS	Bus. 54 Shoulder and hayes Rd.	1.647	RT	1.836		
0070	4071005	TACK COAT	10/19/22	10/20/22	1,028.00	GAL	East Bound Lane	1.059	Right	2.633		
			10/20/22	10/21/22	1,213.00	GAL		1.059	WB/ Turn Lane	2.861		
			10/21/22	10/22/22	1,280.00	GAL	1.234 Bus. 54 turn lane - 1.828 1.853 Bus. 54 WB through lane - 3.063 3.053 Bus. 54 EB through lane - 2.633	1.234	RT/LT	3.063		
			10/22/22	10/25/22	1,179.00	GAL	Bus. 54 and Rte. 52 EB Driving Lane					
			10/23/22	10/25/22	1,664.00	GAL	Rte. 52 WB Lane and Bus. 54 Center Lane					Sublots 6, 7 and 8
			10/27/22	10/28/22	1,494.00	GAL	west bound 52 from log mile 142.589 - 143.236. west bound Bus. 54 from 3.063 - 4.540	142.589	west bound			
			10/28/22	11/2/22	1,188.00	GAL	From 142.589 EB route 52 - 143.236 and 3.063 EB Bus. 54 - 4.108.	142.589	RT	4.108		
			11/2/22	11/2/22	678.95	TONS	Bus. 54 EB and Ramp 2.	5.786	RT	5.360		
0090	6161005	CONSTRUCTION SIGNS	10/10/22	10/17/22	16.00	SQFT	Mill Street	0.237				Sign #2 - Road Work Ahead
			10/17/22	10/17/22	16.00	SQFT	Grand Street	0.623				Sign #2 - Road Work Ahead
			10/17/22	10/17/22	16.00	SQFT	North Street	0.236				Sign #2 - Road Work Ahead
			10/17/22	10/17/22	16.00	SQFT	Rte. 87 North	1.313				Sign #2 - Road Work Ahead
			10/17/22	10/17/22	16.00	SQFT	Rte. 87 North	76.32				Sign #2 - Road Work Ahead
			10/17/22	10/17/22	16.00	SQFT	Rte. Y	0.112				Sign #2 - Road Work Ahead
			10/17/22	10/17/22	16.00	SQFT	US 54 EB Off Ramp	146.314				Sign #2 - Road Work Ahead
			10/17/22	10/17/22	16.00	SQFT	US 54 WB Off Ramp	0.11				Sign #2 - Road Work Ahead
0110	6161030	TYPE III MOVEABLE BARRICADE	10/30/22	11/1/22	2.00	EA	Bus. 54					
			11/1/22	11/1/22	4.00	EA	Ramp 2					Closure of ramp 2
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/10/22	10/17/22	60,741.10	LF	Rte. M, Lt. and Rt.	0.248		6.000		
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/10/22	10/17/22	60,741.10	LF	Rte. M, Lt. and Rt.	0.248		6.000		
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/19/22	10/20/22	158.35	SOYD	EXTRA 75' x 19' = 150.0 SQ.YDS.	1.837	Right	1.851		
			10/20/22	10/20/22	5,965.00	SOYD	East Bound Lane 13' Wide	1.851	Right	2.633		
			10/20/22	10/21/22	158.35	SOYD	Extra	1.837	Left	1.851		
			10/21/22	10/21/22	7,110.40	SOYD	Bus. 54 Turn Lane	1.851	Turn Lane	2.861		
			10/21/22	10/22/22	12,431.50	SOYD	1.853 Bus. 54 WB through lane - 3.063 6388.8' x 13' = 9228.3 SQ.YDS. 3.053 Bus. 54 EB through lane - 2.633 2217.6' X 13' = 3203.2 SQ.YDS.	1.853	RT/LT	3.063		
			10/28/22	11/2/22	-2,012.30	SOYD	Route 52 Turn Lane NOT YET MILLED	142.648	Turn Lane	142.991		
			11/2/22	11/2/22	-976.20	SOYD	Route 52 - EB Turn Lane into route Y NOT YET MILLED 549.12' x 16' avg. = 976.2 SQ.YDS.	142.589	Turn Lane	142.693		
			11/2/22	11/2/22	-921.10	SOYD	Bus. 54 Turn Lane NOT YET MILLED	3.063	Turn Lane	3.220		
			11/2/22	11/2/22	-610.10	SOYD	WB Bus. 54 turn lane into Aurora Street NOT YET MILLED	3.063	LT	3.167		
			11/2/22	11/2/22	-334.40	SOYD	McDonalds turn lane NOT YET MILLED	143.179	Right	143.236		
			11/2/22	11/2/22	-164.30	SOYD	Route 52 Turn Lane NOT YET MILLED	143.208	Turn Lane	143.236		
			11/2/22	11/2/22	103.30	SOYD	EXTRA EB Bus. 54 155' x 6' = 103.3 SQ.YDS. Between Maple Street and Lake regional driveway.	3.198	RT			
			11/2/22	11/2/22	506.90	SOYD	BUS. 54 and ROUTE 87 intersection in town.	3.582	LT/RT	3.618		
			11/2/22	11/2/22	691.10	SOYD	Route 52	142.693	LT/RT	142.724		
			11/2/22	11/2/22	937.50	SOYD	ROUTE 52	143.189	LT/RT	143.236		
			11/2/22	11/2/22	1,232.00	SOYD	ROUTE 52	142.957	LT/RT	143.032		
			11/2/22	11/2/22	1,812.80	SOYD	BUS. 54	3.167	LT/RT	3.270		
			11/2/22	11/2/22	2,026.30	SOYD	ROUTE 52	143.032	LT/RT	143.189		
			11/2/22	11/2/22	2,373.70	SOYD	ROUTE 52	142.838	LT/RT	142.957		
			11/2/22	11/2/22	2,501.50	SOYD	BUS. 54	3.063	LT/RT	3.167		
11/2/22	11/2/22	2,608.30	SOYD	ROUTE 52	142.724	LT/RT	142.838					
11/2/22	11/2/22	3,050.70	SOYD	Route 52	142.589	LT/RT	142.693					
10/30/22	11/1/22	3,548.20	SOYD	Bus. 54 Ramp 1	0.007		0.343					
10/30/22	11/1/22	3,949.40	SOYD	Bus. 54 Ramp 2	5.412		5.786					
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/19/22	10/20/22	285.00	SOYD	CHANGE FROM PLAN 90' x 28.5' = 285 SQ.YDS.	1.820	Right	1.837		
			10/20/22	10/21/22	10.70	SOYD	Bus. 54 Radius on shoulder at driveway.	1.837	Left			
			10/21/22	10/21/22	285.00	SOYD		1.820	Left	1.837		
			10/27/22	10/28/22	22.20	SOYD	Bus 54 50' x 4'	4.429	Rt			
			10/28/22	10/28/22	24.40	SOYD	Bus 54 55' x 4'	4.526	Lt			
10/28/22	10/28/22	24.40	SOYD	Bus 54	4.559	Lt						



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

Report Generated on November 4, 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	
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/27/22				55' x 4'						
				10/28/22	26.70	SQYD	Bus 54 60' x 4'	4.378	Rt				
				10/28/22	26.70	SQYD	Bus. 54 60' x 4'	5.224	RT				
				10/28/22	55.60	SQYD	Bus. 54 125' x 4'	5.361	LT				
				10/28/22	60.00	SQYD	Bus 54 135' x 4'	4.590	Lt				
				10/28/22	66.70	SQYD	Bus. 54 150' x 4'	5.335	Rt				
				10/28/22	206.70	SQYD	Cut through Road and 3 Business entrances 465' x 4' = 206.7 SQ. YDS.	4.207	Rt				
				10/28/22	380.50	SQYD	Route 87 Intersection	4.207	Lt				
				10/28/22	11/2/22	17.80	SQYD	EB Bus. 54 Paved Entrance 40' x 4'	3.901	RT			
				11/2/22	20.00	SQYD	EB Bus. 54 Paved Entrance 45' x 4'	3.685	RT				
				11/2/22	22.20	SQYD	EB BUS. 54 Paved Entrance 50' x 4'	3.989	RT				
				11/2/22	22.20	SQYD	EB Bus. 54 Paved Entrance 50' x 4'	3.665	RT				
				11/2/22	26.70	SQYD	EB Bus. 54 Paved Entrance 60' x 4'	3.733	RT				
				11/2/22	33.30	SQYD	EB Bus. 54 Paved Entrance 75' x 4'	3.777	RT				
				11/2/22	33.30	SQYD	EB Bus. 54 Paved Entrance 75' x 4'	3.817	RT				
				11/2/22	35.60	SQYD	EB Bus. 54 Paved Entrance 80' x 4'	3.945	RT				
				11/2/22	111.10	SQYD	Bus. 54 EB Paved Entrance 250' x 4'	4.034	RT				
				11/2/22	252.80	SQYD	Bus. 54	3.618	LT/RT	3.634			
				10/30/22	11/1/22	233.30	SQYD	Bus 54 Ramps 1 and 2	5.395		5.412		
				11/1/22	11/2/22	10.70	SQYD	Radius on shoulder @ Driveway	1.837	RT			
				11/2/22	26.70	SQYD	P.E. BUS. 54 60' x 4' = 26.7 SQ.YDS.	1.778	LT				
				11/2/22	26.70	SQYD	P.E. Bus. 54 60' x 4' = 26.7 SQ.YDS.	1.712	LT				
				11/2/22	33.30	SQYD	Norman Road/Bus. 54 75' x 4' = 33.3 SQ.YDS.	0.592	RT				
				11/2/22	44.40	SQYD	P.E. Bus. 54 100' x 4' = 44.4 SQ.YDS.	1.645	LT				
				11/2/22	60.00	SQYD	VFW Road / Bus. 54 135' x 4' = 60.0 SQ.YDS.	0.996	LT				
				11/2/22	62.20	SQYD	Gensert / Bus. 54 140' x 4' = 62.2 SQ.YDS.	1.373	RT				
				11/2/22	71.10	SQYD	Gensert Road Bus. 54 160' x 4' = 71.1 SQ.YDS.	1.384	RT				
				11/2/22	490.30	SQYD	Hayes Road Bus. 54 80' x 45' = 400 SQ.YDS. 65' x 25' (Triangle) = 90.3 SQ.YDS.	1.708	RT				

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



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3492	0020	SHAPING SLOPES, CLASS III	Overrun		5	Oct 17, 2022	SYSTEM	(\$302.50)				
					Overrun - Total						(\$302.50)	
					Overrun - Total						(\$302.50)	
	0020 - Total								(\$302.50)			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		4	Oct 3, 2022	SYSTEM	\$1,401,844.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Oct 3, 2022	SYSTEM	(\$1,401,844.35)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					Other Item Adjustment	ACAD	4	Oct 3, 2022	graesj1	\$167,021.11	Estimate 4 Index Diff. = 255, Virgin AC = 3.70% 17702.29 Ton * 0.037 * 255 = \$167,021.106	
							5	Oct 17, 2022	thompp1	\$11,624.86	This adjustment is for 1,231.10 tons at 3.7% virgin AC.	
ACAD - Total									\$178,645.97			
FUEL					5	Oct 17, 2022	thompp1	\$3,722.42	This adjustment is being made using the correct factor of 3.38. This adjustment is for 1232.10 tons.			
					5	Oct 17, 2022	thompp1	(\$5,767.71)	This adjustment is to remove the incorrect fuel adjustment calculated by the system.			
FUEL - Total									(\$2,045.29)			
Other Item Adjustment - Total									\$176,600.68			
Price FUEL					4	Oct 3, 2022	SYSTEM	\$99,911.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					5	Oct 17, 2022	SYSTEM	\$5,767.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total									\$105,679.42			
Price FUEL - Total									\$105,679.42			
0050 - Total								\$282,280.10				
0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		6	Nov 2, 2022	SYSTEM	\$281,947.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				6	Nov 2, 2022	SYSTEM	(\$281,947.02)					
				- Total						\$0.00		
				Material - Total						\$0.00		
				Other Item Adjustment	ACAD	6	Nov 2, 2022	thompp1	\$108,945.49	10954.80 tons		
					ACAD - Total						\$108,945.49	
				SUBI	6	Nov 2, 2022	thompp1	(\$23,855.00)	Sublot A1 @ 90.2% Density. 75% Pay			
					6	Nov 2, 2022	thompp1	(\$19,084.00)	Sublot A2 @ 90.50% Density. 80% Pay			
					6	Nov 2, 2022	thompp1	(\$14,313.00)	Sublot A5 @ 91.4% Density. 85% Pay.			
					6	Nov 2, 2022	thompp1	(\$9,542.00)	Sublot A6 @ 91.8% Density. 90% Pay			
					6	Nov 2, 2022	thompp1	(\$14,313.00)	Sublot A8 @ 91.1% Density. 85% Pay			
				SUBI - Total						(\$81,107.00)		
				Other Item Adjustment - Total						\$27,838.49		
				Price FUEL	6	Nov 2, 2022	SYSTEM	\$33,096.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$33,096.63	
Price FUEL - Total						\$33,096.63						
0060 - Total								\$60,935.12				
0090	CONSTRUCTION SIGNS	Material		3	Sep 16, 2022	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user graesj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				3	Sep 16, 2022	SYSTEM	(\$7,854.00)					



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3492	0090	CONSTRUCTION SIGNS	Material			2022					
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	6	Nov 2, 2022	SYSTEM		(\$322.00)		
			Overrun - Total							(\$322.00)	
			Overrun - Total							(\$322.00)	
0090 - Total								(\$322.00)			
	0110	TYPE III MOVEABLE BARRICADE	Material		6	Nov 2, 2022	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Nov 2, 2022	SYSTEM	(\$1,800.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	6	Nov 2, 2022	SYSTEM		(\$1,200.00)		
			Overrun - Total							(\$1,200.00)	
Overrun - Total							(\$1,200.00)				
0110 - Total								(\$1,200.00)			
	0130	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		3	Sep 16, 2022	SYSTEM	\$13,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user graesj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Sep 16, 2022	SYSTEM	(\$13,500.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0130 - Total								\$0.00			
	0220	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Oct 17, 2022	SYSTEM	\$23,043.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Oct 17, 2022	SYSTEM	(\$23,043.46)			
					6	Nov 2, 2022	SYSTEM	\$30,332.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Nov 2, 2022	SYSTEM	(\$30,332.39)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	5	Oct 17, 2022	thompp1		(\$4,609.00)	This adjustment represents a 20% deduction which will be paid back after completion of successful retroreflectivity tests.	
			REFL - Total								(\$4,609.00)
Other Item Adjustment - Total							(\$4,609.00)				
0220 - Total								(\$4,609.00)			
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Oct 17, 2022	SYSTEM	\$17,487.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Oct 17, 2022	SYSTEM	(\$17,487.49)			
					6	Nov 2, 2022	SYSTEM	\$24,776.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Nov 2, 2022	SYSTEM	(\$24,776.42)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	5	Oct 17, 2022	thompp1		(\$3,497.00)	This adjustment represents a 20% deduction which will be paid back after completion of successful retroreflectivity tests.	
			REFL - Total								(\$3,497.00)
Other Item Adjustment - Total							(\$3,497.00)				



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3492	0230 - Total							(\$3,497.00)	
	0340	U-CHANNEL POST, 3 LB	Material		4	Oct 3, 2022	SYSTEM	(\$9,297.40)	
				- Total					(\$9,297.40)
			Material - Total					(\$9,297.40)	
			MaterialCredit		5	Oct 17, 2022	SYSTEM	\$9,297.40	
			- Total					\$9,297.40	
		MaterialCredit - Total					\$9,297.40		
	0340 - Total							\$0.00	
	0370	SUBSTRUCTURE REPAIR (FORMED)	Material		5	Oct 17, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 17, 2022	SYSTEM	(\$2,000.00)	
			- Total					\$0.00	
		Material - Total					\$0.00		
	0370 - Total							\$0.00	
	0380	CLEANING AND EPOXY COATING	Material		4	Oct 3, 2022	SYSTEM	(\$10,503.00)	
				- Total					(\$10,503.00)
			Material - Total					(\$10,503.00)	
			MaterialCredit		5	Oct 17, 2022	SYSTEM	\$10,503.00	
			- Total					\$10,503.00	
			MaterialCredit - Total					\$10,503.00	
			Overrun	Overrun	4	Oct 3, 2022	SYSTEM	(\$2,322.00)	
				5	Oct 17, 2022	SYSTEM	\$2,322.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',27.00000 - 27.00000, 'is applied (if non-zero).	
		Overrun - Total					\$0.00		
		Overrun - Total					\$0.00		
	0380 - Total							\$0.00	
J5S3492 - Total								\$333,284.72	
Overall - Total								\$333,284.72	