



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 8 | Contract ID 211217-F01 Prime Contractor N.B. West Contracting Company | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | Original Contract Amount \$1,212,464.25 Net Change Order Amount \$2,179.94 Current Contract Amount \$1,214,644.19 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | jamesc4 |
| June 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| June 17, 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 | | 51.39% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | January 5, 2022 | January 5, 2022 | |
| Letting Date | December 17, 2021 | December 17, 2021 | |
| Notice to Proceed Date | February 7, 2022 | February 7, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | February 14, 2022 | February 14, 2022 | |

| Contract Total Pay For Estimate No. 8 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 211217-F01 | | | |
| Total Posted Items Pay | \$92,420.50 | \$531,832.92 | \$624,253.42 |
| Gross Item Adjustments | (\$1,436.50) | \$2,792.93 | \$1,356.43 |
| 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: | \$90,984.00 | \$534,625.85 | \$625,609.85 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---|---|-----------|--------------|-----------------------|--------------------------|
| J6P3242B | 0030 | 2031000 | CLASS A EXCAVATION | CUYD | \$22.000 | 500 | \$11,000.00 |
| | 0040 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$5.000 | 500 | \$2,500.00 |
| | 0060 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$10.000 | 43.5 | \$435.00 |
| | 0070 | 2063500 | CULVERT CLEANOUT | EA | \$300.000 | 2 | \$600.00 |
| | 0190 | 6044011 | PIPE COLLAR, TYPE A | EA | \$900.000 | 2 | \$1,800.00 |
| | 0220 | 6097000 | ROCK LINING | CUYD | \$130.000 | 4 | \$520.00 |
| | 0230 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$63,000.000 | 0.25 | \$15,750.00 |
| | 0250 | 6181000 | MOBILIZATION | LS | \$84,946.000 | 0.25 | \$21,236.50 |
| | 0390 | 7250318A | 18 IN. PIPE GROUP B | LF | \$72.000 | 41 | \$2,952.00 |
| | 0400 | 7250415 | 15 IN. PIPE GROUP C | LF | \$67.000 | 81 | \$5,427.00 |
| | 0410 | 7250418 | 18 IN. PIPE GROUP C | LF | \$72.000 | 113 | \$8,136.00 |
| | 0430 | 7261018 | 18 IN. PIPE GROUP A | LF | \$72.000 | 40 | \$2,880.00 |
| | 0450 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | FT | \$500.000 | 10 | \$5,000.00 |
| | 0470 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | EA | \$650.000 | 2 | \$1,300.00 |
| | 0490 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA | \$750.000 | 3 | \$2,250.00 |
| 0510 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | EA | \$620.000 | 4 | \$2,480.00 | |
| 0520 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED | EA | \$650.000 | 1 | \$650.00 | |



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

Report Generated on June 18, 2022

Pay Estimate Created Date: June 16, 2022

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 8 | Contract ID 211217-F01 Prime Contractor N.B. West Contracting Company | Pay Period Start June 2, 2022 Pay Period End June 15, 2022 | Original Contract Amount \$1,212,464.25 Net Change Order Amount \$2,179.94 Current Contract Amount \$1,214,644.19 |
|--------------------------------------|--|---|--|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|-------------------------------|------|-------------|-----------------------|--------------------------|
| J6P3242B | | | END SECTION | | | | |
| | 0530 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$4,000.000 | 1 | \$4,000.00 |
| | 0550 | 8061005 | ROCK DITCH CHECK | LF | \$15.000 | 44 | \$660.00 |
| | 0570 | 8061017 | TEMPORARY SEEDING | ACRE | \$2,000.000 | 0.2 | \$400.00 |
| | 0580 | 8061019 | SILT FENCE | LF | \$2.500 | 403 | \$1,007.50 |
| | 5003 | 2063100 | CLASS 3 EXCAVATION IN ROCK | CUYD | \$85.000 | 16.9 | \$1,436.50 |
| Project J6P3242B - Total | | | | | | | \$92,420.50 |
| Overall - Total | | | | | | | \$92,420.50 |

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 |
|----------------|----------|----------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J6P3242B | 5003 | CLASS 3 EXCAVATION IN ROCK | Overrun | | | -11.1 | \$85.00 | (\$943.50) |
| | 5003 | CLASS 3 EXCAVATION IN ROCK | Overrun | | | -5.8 | \$85.00 | (\$493.00) |
| Total | | | | | | | | (\$1,436.50) |



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

Report Generated on June 18, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------------|-------|-----------|------------------|
| J6P3242B | FAF 21-2(86) | Intersection improvements | 21 | JEFFERSON | at Lowry Lane |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J6P3242B | Posted Item Pay | \$92,420.50 | \$531,832.92 | \$624,253.42 |
| | Gross Item Adjustments | (\$1,436.50) | \$2,792.93 | \$1,356.43 |
| | Gross Item Pay | \$90,984.00 | \$534,625.85 | \$625,609.85 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 18, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 211217-F01, Contract Project J6P3242B, Project Item Line Number 5003, Contract Line Item Number 5003, Item 2063100, Minor Item. | Will be resolved on a future change order after work is complete. | jamesc4 | Acknowledged |



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

Report Generated on June 18, 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-F01 | J6P3242B | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$15,000.00 | \$30,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.70 | \$90,368.00 | \$63,257.60 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 3,944.00 | 0.00 | 3,944.00 | CUYD | 1,400.00 | \$22.00 | \$30,800.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 2,384.00 | 0.00 | 2,384.00 | CUYD | 700.00 | \$5.00 | \$3,500.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 28.60 | 0.00 | 28.60 | STA | 28.60 | \$100.00 | \$2,860.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 231.20 | -10.00 | 221.20 | CUYD | 167.30 | \$10.00 | \$1,673.00 |
| | | 0001 | 0070 | 2063500 | CULVERT CLEANOUT | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$300.00 | \$900.00 |
| | | 0001 | 0080 | 2071000 | LINEAR GRADING CLASS 1 | 4.80 | 0.00 | 4.80 | STA | 2.00 | \$1,204.00 | \$2,408.00 |
| | | 0001 | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,086.30 | 0.00 | 1,086.30 | SQYD | 400.00 | \$8.00 | \$3,200.00 |
| | | 0001 | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 5,836.00 | 0.00 | 5,836.00 | SQYD | 5,350.00 | \$9.00 | \$48,150.00 |
| | | 0001 | 0110 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 490.40 | 0.00 | 490.40 | SQYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0120 | 4010150 | TYPE A2 SHOULDER | 584.00 | 0.00 | 584.00 | SQYD | 0.00 | \$39.00 | \$0.00 |
| | | 0001 | 0130 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 226.00 | 0.00 | 226.00 | TONS | 106.23 | \$195.00 | \$20,714.85 |
| | | 0001 | 0140 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 197.80 | 0.00 | 197.80 | TONS | 106.52 | \$160.00 | \$17,043.20 |
| | | 0001 | 0150 | 4019905 | MISC.OPTIONAL PAVEMENT | 5,836.00 | 0.00 | 5,836.00 | SQYD | 2,917.62 | \$46.00 | \$134,210.52 |
| | | 0001 | 0160 | 4030109 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX) | 1,410.00 | 0.00 | 1,410.00 | TONS | 0.00 | \$82.00 | \$0.00 |
| | | 0001 | 0170 | 4039905 | MISC.SYSTEM A OR C GEOSYNTHETIC INTERLAYER (NON-WOVEN PAVING FABRIC OR PAVING MAT) | 2,020.00 | 0.00 | 2,020.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0180 | 4071005 | TACK COAT | 1,492.00 | 0.00 | 1,492.00 | GAL | 340.00 | \$2.50 | \$850.00 |
| | | 0001 | 0190 | 6044011 | PIPE COLLAR, TYPE A | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$900.00 | \$3,600.00 |
| | | 0001 | 0200 | 6085007 | PAVED APPROACH, 7 IN. | 170.20 | 0.00 | 170.20 | SQYD | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0210 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 66.00 | 0.00 | 66.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0220 | 6097000 | ROCK LINING | 8.00 | 0.00 | 8.00 | CUYD | 8.00 | \$130.00 | \$1,040.00 |
| | | 0001 | 0230 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$63,000.00 | \$47,250.00 |
| | | 0001 | 0240 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0250 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$84,946.00 | \$84,946.00 |
| | | 0001 | 0260 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0270 | 6191000 | PAVEMENT EDGE TREATMENT | 6,060.00 | 0.00 | 6,060.00 | LF | 3,030.00 | \$3.00 | \$9,090.00 |
| | | 0001 | 0280 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 163.00 | 0.00 | 163.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0290 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$230.00 | \$0.00 |
| | | 0001 | 0300 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,843.00 | 0.00 | 11,843.00 | LF | 0.00 | \$0.20 | \$0.00 |
| | | 0001 | 0310 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 9,657.00 | 0.00 | 9,657.00 | LF | 0.00 | \$0.25 | \$0.00 |
| | | 0001 | 0320 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,333.00 | 0.00 | 1,333.00 | SQYD | 812.00 | \$3.25 | \$2,639.00 |
| | | 0001 | 0330 | 6222010 | COLDMILLING BITUMINOUS PAVEMENT FOR DRIVING SURFACE | 7,291.00 | 0.00 | 7,291.00 | SQYD | 7,291.00 | \$1.75 | \$12,759.25 |
| | | 0001 | 0340 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,465.00 | 0.00 | 1,465.00 | SQYD | 0.00 | \$3.25 | \$0.00 |
| | | 0001 | 0350 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 34.00 | 0.00 | 34.00 | STA | 0.00 | \$160.00 | \$0.00 |
| | | 0001 | 0360 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 20.00 | 0.00 | 20.00 | STA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0370 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$9,275.00 | \$4,637.50 |
| | | 0001 | 0380 | 7250315A | 15 IN. PIPE GROUP B | 30.00 | -30.00 | 0.00 | LF | 0.00 | \$67.00 | \$0.00 |
| | | 0001 | 0390 | 7250318A | 18 IN. PIPE GROUP B | 41.00 | 0.00 | 41.00 | LF | 41.00 | \$72.00 | \$2,952.00 |
| | | 0001 | 0400 | 7250415 | 15 IN. PIPE GROUP C | 452.00 | 0.00 | 452.00 | LF | 372.00 | \$67.00 | \$24,924.00 |
| | | 0001 | 0410 | 7250418 | 18 IN. PIPE GROUP C | 327.00 | 0.00 | 327.00 | LF | 327.00 | \$72.00 | \$23,544.00 |
| | | 0001 | 0420 | 7261015 | 15 IN. PIPE GROUP A | 85.00 | 0.00 | 85.00 | LF | 0.00 | \$67.00 | \$0.00 |
| | | 0001 | 0430 | 7261018 | 18 IN. PIPE GROUP A | 52.00 | 0.00 | 52.00 | LF | 49.00 | \$72.00 | \$3,528.00 |
| | | 0001 | 0440 | 7261030 | 30 IN. PIPE GROUP A | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$105.00 | \$1,680.00 |



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

Report Generated on June 18, 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-F01 | J6P3242B | 0001 | 0450 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 16.00 | 0.00 | 16.00 | FT | 16.00 | \$500.00 | \$8,000.00 | | |
| | | 0001 | 0460 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$620.00 | \$0.00 | | |
| | | 0001 | 0470 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$650.00 | \$1,300.00 | | |
| | | 0001 | 0480 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$680.00 | \$0.00 | | |
| | | 0001 | 0490 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 4.00 | \$750.00 | \$3,000.00 | | |
| | | 0001 | 0500 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,200.00 | \$1,200.00 | | |
| | | 0001 | 0510 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 20.00 | 0.00 | 20.00 | EA | 18.00 | \$620.00 | \$11,160.00 | | |
| | | 0001 | 0520 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$650.00 | \$3,250.00 | | |
| | | 0001 | 0530 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.20 | 0.00 | 2.20 | ACRE | 1.00 | \$4,000.00 | \$4,000.00 | | |
| | | 0001 | 0540 | 8061004 | SEDIMENT TRAP ROCK | 45.00 | 0.00 | 45.00 | CUYD | 0.00 | \$0.01 | \$0.00 | | |
| | | 0001 | 0550 | 8061005 | ROCK DITCH CHECK | 372.00 | 0.00 | 372.00 | LF | 132.00 | \$15.00 | \$1,980.00 | | |
| | | 0001 | 0560 | 8061016 | SEDIMENT REMOVAL | 80.00 | 0.00 | 80.00 | CUYD | 0.00 | \$0.01 | \$0.00 | | |
| | | 0001 | 0570 | 8061017 | TEMPORARY SEEDING | 0.50 | 0.00 | 0.50 | ACRE | 0.20 | \$2,000.00 | \$400.00 | | |
| | | 0001 | 0580 | 8061019 | SILT FENCE | 4,030.00 | 0.00 | 4,030.00 | LF | 608.00 | \$2.50 | \$1,520.00 | | |
| | | 0010 | 0590 | 6061011A | GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING | 763.00 | 0.00 | 763.00 | LF | 0.00 | \$35.00 | \$0.00 | | |
| | | 0010 | 0600 | 6063015 | TYPE A CRASHWORTHY END TERMINAL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,000.00 | \$0.00 | | |
| | | 0040 | 0610 | 9031270A | 2 IN. PSST POST - 12 GA. | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$25.00 | \$0.00 | | |
| | | 0040 | 0620 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$45.00 | \$0.00 | | |
| | | 0040 | 0630 | 9035004A | SH-FLAT SHEET | 12.00 | 0.00 | 12.00 | SQFT | 0.00 | \$45.00 | \$0.00 | | |
| | | 0040 | 0640 | 9039902 | MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT SIGN AND POST | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$800.00 | \$0.00 | | |
| | | 0040 | 0650 | 9039902 | MISC.REMOVE AND RELOCATE EXISTING MAILBOX | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$150.00 | \$0.00 | | |
| | | 0001 | 5001 | 7261015 | 15 IN. PIPE GROUP A | 0.00 | 30.00 | 30.00 | LF | 0.00 | \$75.18 | \$0.00 | | |
| | | 0001 | 5002 | 7320615A | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 0.00 | 2.00 | 2.00 | EA | 0.00 | \$1,212.27 | \$0.00 | | |
| | | 0001 | 5003 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 0.00 | 10.00 | 10.00 | CUYD | 26.90 | \$85.00 | \$2,286.50 | | |
| | | Project J6P3242B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$624,253.42 |
| | | 211217-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$624,253.42 |



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

Report Generated on June 18, 2022

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

Project: J6P3242B

| 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 |
|-------------|-----------|-----------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0030 | 2031000 | CLASS A EXCAVATION | 6/4/22 | 6/7/22 | 300.00 | CUYD | | 773+00 | | 780+00 | | |
| | | | 6/7/22 | 6/9/22 | 200.00 | CUYD | RT Centerline | 773+00 | | 780+00 | | |
| 0040 | 2036000 | COMPACTING EMBANKMENT | 6/4/22 | 6/7/22 | 300.00 | CUYD | | 773+00 | | 780+00 | | |
| | | | 6/7/22 | 6/9/22 | 200.00 | CUYD | LT Centerline | 773+00 | | 780+00 | | |
| 0060 | 2063000 | CLASS 3 EXCAVATION | 6/2/22 | 6/8/22 | 14.70 | CUYD | Driveway stations LT 767+37 778+83 790+91 | | | | | |
| | | | 6/3/22 | 6/8/22 | 28.80 | CUYD | Stations LT 768+68 770+14 | | | | | |
| 0070 | 2063500 | CULVERT CLEANOUT | 6/2/22 | 6/8/22 | 2.00 | EA | Stations LT 778+83 790+91 | | | | | |
| 0190 | 6044011 | PIPE COLLAR, TYPE A | 6/3/22 | 6/8/22 | 2.00 | EA | 767+37 790+91 | | | | | |
| 0220 | 6097000 | ROCK LINING | 6/6/22 | 6/10/22 | 4.00 | CUYD | LT Centerline 778+86 790+89 | | | | | |
| 0230 | 6169901 | MISC. | 6/9/22 | 6/16/22 | 0.25 | LS | Route 21 | | | | | 2nd partial payment for temporary traffic control |
| 0250 | 6181000 | MOBILIZATION | 6/9/22 | 6/16/22 | 0.25 | LS | Route 21 | | | | | 4th partial payment at 50% per contract per 608 spec |
| 0390 | 7250318A | 18 IN. PIPE CULVERT GROUP B | 6/3/22 | 6/8/22 | 41.00 | LF | LT Centerline | 770+14 | | | | |
| 0400 | 7250415 | 15 IN. PIPE CULVERT GROUP C | 6/3/22 | 6/8/22 | 81.00 | LF | Driveway Stations LT 764+97 766+68 | | | | | |
| 0410 | 7250418 | 18 IN. PIPE CULVERT GROUP C | 6/6/22 | 6/10/22 | 113.00 | LF | LT Centerline | 787+35 | | | | |
| 0430 | 7261018 | 18 IN. PIPE GROUP A | 6/2/22 | 6/8/22 | 40.00 | LF | Driveway Stations LT 767+37 778+83 790+91 | | | | | |
| 0450 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 6/2/22 | 6/8/22 | 10.00 | FT | LT centerline | 778+83 | | | | |
| 0470 | 7320018A | 18 IN. GROUP B FLARED END SEC | 6/3/22 | 6/8/22 | 2.00 | EA | LT Centerline | 770+14 | | | | |
| 0490 | 7320618A | 18 IN. GROUP A FLARED END SECT | 6/2/22 | 6/8/22 | 3.00 | EA | Driveway stations LT 767+37 778+83 790+91 | | | | | |
| 0510 | 7320815A | 15 IN. GROUP C FLARED END SEC | 6/3/22 | 6/8/22 | 4.00 | EA | Driveway Stations LT 764+97 766+68 | | | | | |
| 0520 | 7320818A | 18 IN. GROUP C FLARED END SEC | 6/6/22 | 6/10/22 | 1.00 | EA | LT Centerline | 787+35 | | | | |
| 0530 | 8051000A | SEEDING - COOL SEASON GRASSES | 6/9/22 | 6/16/22 | 1.00 | ACRE | RT Centerline 763+00 to 768+00 771+00 to 793+00 | | | | | |
| 0550 | 8061005 | ROCK DITCH CHECK | 6/3/22 | 6/8/22 | 34.00 | LF | Stations 767+30 767+45 778+00 790+91 | | | | | |
| | | | 6/6/22 | 6/10/22 | 10.00 | LF | LT Centerline | 790+41 | | | | |
| 0570 | 8061017 | TEMPORARY SEEDING | 6/9/22 | 6/16/22 | 0.20 | ACRE | | 768+00 | | 771+00 | | |
| 0580 | 8061019 | SILT FENCE | 6/3/22 | 6/8/22 | 140.00 | LF | | 779+00 | | | | |
| | | | 6/9/22 | 6/16/22 | 263.00 | LF | RT Centerline | 769+00 | | 771+00 | | Wattle logs installed |
| 5003 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 6/2/22 | 6/8/22 | 11.10 | CUYD | Driveway stations LT 767+37 778+83 790+91 | | | | | |
| | | | 6/3/22 | 6/8/22 | 5.80 | CUYD | LT Centerline | 766+68 | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------|------|--|-----------------------|-----------------------|-------------------------------|--------------|------------|---------------|---|--|--|----------|--|
| J6P3242B | 0040 | COMPACTING EMBANKMENT | Material | | 5 | May 2, 2022 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 2, 2022 | SYSTEM | (\$1,000.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0040 - Total | | | | | | | \$0.00 | |
| | 0050 | COMPACTING IN CUT | Material | | 5 | May 2, 2022 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 2, 2022 | SYSTEM | (\$400.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0050 - Total | | | | | | | \$0.00 | |
| | 0090 | TYPE 5 AGGREGATE FOR BASE | Material | | 5 | May 2, 2022 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 2, 2022 | SYSTEM | (\$3,200.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0090 - Total | | | | | | | \$0.00 | |
| | 0100 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | May 2, 2022 | SYSTEM | \$48,150.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 5 | May 2, 2022 | SYSTEM | (\$48,150.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0100 - Total | | | | | | | \$0.00 | |
| | 0130 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 3 | Apr 4, 2022 | jamesc4 | \$172.62 | 106.23 tons placed 3/16-4/1 5.2% Virgin AC BP1 19-19 Base- 500 Current- 531.25 Difference- 31.25 Total- +172.62 | | | | |
| | | | | | 5 | May 2, 2022 | jamesc4 | \$126.15 | Corrected virgin AC from estimate 0003 | | | | |
| | | | | | 5 | May 2, 2022 | jamesc4 | (\$172.62) | Incorrect virgin AC on estimate 0003 | | | | |
| | | | | | 5 | May 2, 2022 | jamesc4 | \$232.75 | Virgin AC 3.8% 106.52 Tons placed 4/16-5/1 Current- 557.5 Base- 500 Difference- 57.50 Total- 232.75 | | | | |
| | | | | | 6 | May 16, 2022 | jamesc4 | (\$232.75) | Inadvertently paid on line 0130 corrected on 0140 | | | | |
| | | | | | ACAD - Total | | | | | | | \$126.15 | |
| | | | | | Other Item Adjustment - Total | | | | | | | \$126.15 | |
| 0130 - Total | | | | | | | \$126.15 | | | | | | |
| | 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS | Other Item Adjustment | ACAD | 6 | May 16, 2022 | jamesc4 | \$232.75 | Corrected from line 0130 106.52 tons placed BP1 19-19 Virgin AC 3.8% Current- 557.5 Base-500 Difference-57.5 Total- 232.75 | | | | |
| | | | | | ACAD - Total | | | | | | | \$232.75 | |
| | | | | | Other Item Adjustment - Total | | | | | | | \$232.75 | |
| 0140 - Total | | | | | | | \$232.75 | | | | | | |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--------------------------------------|-------------|-----------------------|-----------------------|----------------|--------------|--------------|---------------|---|---|
| J6P3242B | 0150 | MISC. | Other Item Adjustment | ACAD | 5 | May 2, 2022 | jamesc4 | \$1,553.70 | 1917.22 SY placed 4/16-5/1 Virgin AC- 4.1% Current- 557.5 Base- 500 Difference- 57.5 Total- 1553.70 | |
| | | | | | 6 | May 16, 2022 | jamesc4 | \$880.33 | SQ. YDS- 946.40 from 5/2/2022-5/15/2022 SP190 22-25 4.1% Virgin AC Current Index- 637.5 Base Index- 500 Difference- 137/5 Total- 880.33 | |
| | ACAD - Total | | | | | | | | \$2,434.03 | |
| | Other Item Adjustment - Total | | | | | | | | \$2,434.03 | |
| | 0150 - Total | | | | | | | | \$2,434.03 | |
| | 0180 | TACK COAT | Material | | | 3 | Apr 4, 2022 | SYSTEM | \$365.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 3 | Apr 4, 2022 | SYSTEM | (\$365.00) | |
| | | | | | | 4 | Apr 18, 2022 | SYSTEM | \$365.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc4 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 4 | Apr 18, 2022 | SYSTEM | (\$365.00) | |
| | | | | | | 5 | May 2, 2022 | SYSTEM | \$365.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 5 | | | | | | May 2, 2022 | SYSTEM | (\$365.00) | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0180 - Total | | | | | | | | \$0.00 | | |
| 0220 | ROCK LINING | Material | | | 3 | Apr 4, 2022 | SYSTEM | \$520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc4 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 3 | Apr 4, 2022 | SYSTEM | (\$520.00) | | |
| | | | | | - Total | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0220 - Total | | | | | | | | \$0.00 | | |
| 0270 | PAVEMENT EDGE TREATMENT | Material | | | 5 | May 2, 2022 | SYSTEM | \$9,090.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 5 | May 2, 2022 | SYSTEM | (\$9,090.00) | | |
| | | | | | - Total | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0270 - Total | | | | | | | | \$0.00 | | |
| 0410 | 18 IN. PIPE CULVERT GROUP C | Material | | | 3 | Apr 4, 2022 | SYSTEM | \$11,088.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc4 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 3 | Apr 4, 2022 | SYSTEM | (\$11,088.00) | | |
| | | | | | - Total | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0410 - Total | | | | | | | | \$0.00 | | |
| 0490 | 18 IN. GROUP A FLARED END SECT | Material | | | 3 | Apr 4, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc4 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 3 | Apr 4, 2022 | SYSTEM | (\$750.00) | | |



Line Item Adjustments by Estimate

Jun 18, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|--------------------------------|-------------------------|-------------------------|-------------|--------------|-------------|------------------------|--------------|---|--|--|--|--------------|
| J6P3242B | 0490 | 18 IN. GROUP A FLARED END SECT | Material | - Total | | | | | \$0.00 | | | | | |
| | | | Material - Total | | | | | | \$0.00 | | | | | |
| | | | 0490 - Total | | | | | | \$0.00 | | | | | |
| | 0500 | 30 IN. GROUP A FLARED END SECT | Material | | | 3 | Apr 4, 2022 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc4 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | | 3 | Apr 4, 2022 | SYSTEM | (\$1,200.00) | | | | | |
| | | | | - Total | | | | | \$0.00 | | | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | | |
| | | | | 0500 - Total | | | | | | \$0.00 | | | | |
| | 0520 | 18 IN. GROUP C FLARED END SECT | Material | | | 3 | Apr 4, 2022 | SYSTEM | \$650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc4 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | | 3 | Apr 4, 2022 | SYSTEM | (\$650.00) | | | | | |
| | | | | - Total | | | | | \$0.00 | | | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | | |
| | | | | 0520 - Total | | | | | | \$0.00 | | | | |
| | 0550 | ROCK DITCH CHECK | Material | | | 3 | Apr 4, 2022 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc4 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | | 3 | Apr 4, 2022 | SYSTEM | (\$600.00) | | | | | |
| | | | | - Total | | | | | \$0.00 | | | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | | |
| | | | | 0550 - Total | | | | | | \$0.00 | | | | |
| | 5003 | CLASS 3 EXCAVATION IN ROCK | Overrun | Overrun | 8 | Jun 16, 2022 | SYSTEM | (\$1,436.50) | | | | | | |
| | | | | | | | | Overrun - Total | | | | | | (\$1,436.50) |
| Overrun - Total | | | | | | | | (\$1,436.50) | | | | | | |
| 5003 - Total | | | | | | | | (\$1,436.50) | | | | | | |
| J6P3242B - Total | | | | | | | | \$1,356.43 | | | | | | |
| Overall - Total | | | | | | | | \$1,356.43 | | | | | | |