



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 15, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 220121-D05 <b>Prime Contractor</b> N.B. West Contracting Company	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 15, 2023	<b>Original Contract Amount</b> \$2,998,361.29 <b>Net Change Order Amount</b> (\$138,239.33) <b>Current Contract Amount</b> \$2,860,121.96
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
July 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 18, 2023	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, 2023	November 1, 2023		95.23%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
Awarded Date	February 2, 2022	February 2, 2022					
Letting Date	January 21, 2022	January 21, 2022					
Notice to Proceed Date	March 7, 2022	March 7, 2022					
Open to Traffic Date							
Work Began Date	April 24, 2023	April 24, 2023					

Contract Total Pay For Estimate No. 7				
		This Estimate	Previous	To Date
220121-D05	Total Posted Items Pay	\$234,928.11	\$2,488,633.24	\$2,723,561.35
	Gross Item Adjustments	(\$9,010.83)	\$87,429.91	\$78,419.08
	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	(\$5,650.08)	\$8,302.50	\$2,652.42
	<b>Contract Total Payable This Estimate:</b>	<b>\$220,267.20</b>	<b>\$2,584,365.65</b>	<b>\$2,804,632.85</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3473B	0020	2072000	LINEAR GRADING CLASS 2	STA	\$55.000	669.1	\$36,800.50
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$20.000	4,650	\$93,000.00
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$65.500	1,545.38	\$101,222.39
	0080	4071005	TACK COAT	GAL	\$2.350	926	\$2,176.10
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	41	\$328.00
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.250	266.5	\$1,399.13
	5002	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$99.250	0.02	\$1.99
<b>Project J5S3473B - Total</b>							<b>\$234,928.11</b>
<b>Overall - Total</b>							<b>\$234,928.11</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4153	SPAD--Other Contract Adjustment	thompp1	This super pave adjustment is for Lot #2 at 99.6% Pay: Line 5001 SP095C \$-1,973.31 4,812.96 Tons Line 5002 SP095C			(\$5,650.08)



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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			\$-3,676.77 9,261.38 Tons Total Adjustment \$-5,650.08			

**Overall - Total** **(\$5,650.08)**  
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**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
J5S3473B	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-32.86	\$20.00	(\$657.20)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-508.14	\$20.00	(\$10,162.80)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-4,650	\$20.00	(\$93,000.00)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,650	\$20.00	\$93,000.00
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 1,545.38 tons of BP-1 @ 3.3% Virgin AC.			\$4,908.51
	0080	TACK COAT	Overrun			-922	\$2.35	(\$2,166.70)
	0080	TACK COAT	Overrun			-4	\$2.35	(\$9.40)
	0150	CONSTRUCTION SIGNS	Overrun			-41	\$8.00	(\$328.00)
	0260	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-113	\$5.25	(\$593.25)
	5002	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun			-0.02	\$99.25	(\$1.99)
<b>Total</b>								<b>(\$9,010.83)</b>



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

Report Generated on July 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3473B	FAF-63-3(116)	Resurfacing	63	MARIES	.1 miles east of CR 541 to 0.1 miles east of CR 519

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3473B	<b>Posted Item Pay</b>	\$234,928.11	\$2,488,633.24	\$2,723,561.35
	<b>Gross Item Adjustments</b>	(\$9,010.83)	\$87,429.91	\$78,419.08
	<b>Gross Item Pay</b>	<b>\$225,917.28</b>	<b>\$2,576,063.15</b>	<b>\$2,801,980.43</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	(\$5,650.08)	\$8,302.50	\$2,652.42



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

Report Generated on July 19, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3473B, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Gravel - Crushed Stone - Materials tests are in progress.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-D05, Contract Project J5S3473B, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3105002, Minor Item.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-D05, Contract Project J5S3473B, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4071005, Minor Item.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-D05, Contract Project J5S3473B, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161005, Minor Item.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-D05, Contract Project J5S3473B, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6224010, Minor Item.	Change Order in progress.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-D05, Contract Project J5S3473B, Project Item Line Number 5002, Contract Line Item Number 5002, Item 4030003, Minor Item.	Change Order in progress.	thompp1	Acknowledged



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

Report Generated on July 19, 2023

**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)	
220121-D05	J5S3473B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00	
		0001	0020	2072000	LINEAR GRADING CLASS 2	669.10	0.00	669.10	STA	669.10	\$55.00	\$36,800.50	
		0001	0030	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	10.00	\$900.00	\$9,000.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6,816.00	-2,707.00	4,109.00	TONS	4,650.00	\$20.00	\$93,000.00	
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,566.70	-1,754.60	5,812.10	TONS	4,627.20	\$65.50	\$303,081.60	
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,030.10	-11,030.10	0.00	TONS	0.00	\$81.50	\$0.00	
		0001	0070	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	12,690.80	-12,690.80	0.00	TONS	0.00	\$80.00	\$0.00	
		0001	0080	4071005	TACK COAT	19,040.00	-10,801.00	8,239.00	GAL	10,530.00	\$2.35	\$24,745.50	
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00	
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	161.30	44.00	205.30	SQYD	205.30	\$303.00	\$62,205.90	
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	16.00	\$33.00	\$528.00	
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	805.00	-7.00	798.00	LF	798.00	\$11.00	\$8,778.00	
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	506.00	-32.00	474.00	EA	474.00	\$22.00	\$10,428.00	
		0001	0140	6139911	MISC.PARTIAL DEPTH PVM'T REPAIR (USING FLEXIBLE HOT POLYMER)	9,416.00	6,461.00	15,877.00	LB	15,877.00	\$3.65	\$57,951.05	
		0001	0150	6161005	CONSTRUCTION SIGNS	981.00	0.00	981.00	SQFT	1,284.00	\$8.00	\$10,272.00	
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00	
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	175.00	0.00	175.00	EA	110.00	\$22.00	\$2,420.00	
		0001	0180	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00	
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00	
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,200.00	\$0.00	
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$96,000.00	\$96,000.00	
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,819.00	0.00	45,819.00	LF	0.00	\$0.50	\$0.00	
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	118,968.00	-42,518.00	76,450.00	LF	0.00	\$0.01	\$0.00	
		0001	0240	6209901	MISC.TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	LS	0.00	\$0.01	\$0.00	
		0001	0250	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	80.00	0.00	80.00	LF	0.00	\$2.00	\$0.00	
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,718.00	-1,448.00	4,270.00	SQYD	4,383.00	\$5.25	\$23,010.75	
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	669.10	0.00	669.10	STA	0.00	\$18.00	\$0.00	
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	348.10	0.00	348.10	STA	0.00	\$30.00	\$0.00	
		0010	0290	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$37.00	\$20,350.00	
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,800.00	\$15,200.00	
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00	
		0001	5001	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	8,816.40	8,816.40	TONS	8,520.60	\$102.50	\$873,361.50	
		0001	5002	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	0.00	9,199.70	9,199.70	TONS	9,261.40	\$99.25	\$919,193.95	
		0001	5003	4079912	MISC.Misc. Cationic Polymer Emulsion Membrane	0.00	22,302.00	22,302.00	GAL	22,290.00	\$2.85	\$63,526.50	
		0001	5004	1046002	VALUE ENGINEERING	0.00	35,142.08	35,142.08	EA	35,142.08	\$1.00	\$35,142.08	
		0001	5005	1046002	VALUE ENGINEERING	0.00	35,665.99	35,665.99	EA	35,665.99	\$1.00	\$35,665.99	
		Project J5S3473B - Total Value Posted to Date as of Report Generated Date											\$2,723,561.32
		220121-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$2,723,561.32



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

Report Generated on July 19, 2023

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

Project: J5S3473B

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
0020	2072000	LINEAR GRADING CLASS 2	7/13/23	7/13/23	-27.00	STA	Exceptions for entrances and state routes.	Exceptions				
				7/13/23	73.97	STA	North Bound Shoulder	191.050	NB	192.451		
				7/13/23	73.97	STA	Southbound Shoulder	191.050	SB	192.451		
				7/13/23	274.08	STA	Northbound Shoulder	192.786	NB	197.977		
				7/13/23	274.08	STA	Southbound Shoulder	192.786	SB	197.977		
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/29/23	7/10/23	32.86	TONS	US 63 NB Shoulders. Ticket #'s 127642 and 127641	191.334	SB Shoulder	191.434		
				7/6/23	1,075.38	TONS	US 63 NB Shoulders	197.977		194.40		
				7/7/23	990.89	TONS	US 63 NBL	194.400		191.320		
				7/10/23	932.84	TONS	191.320-191.050 NBL 191.050-193.194 SBL	191.050		193.194		
				7/11/23	1,618.47	TONS	US 63 SBL	193.194		197.977		
				7/13/23	-0.44	TONS				Rounding		
				7/5/23	1,545.42	TONS	US 63 South bound shoulders	192.161		197.977		
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/10/23	7/5/23	-0.04	TONS						
				7/12/23	-0.04	TONS						
0080	4071005	TACK COAT	7/10/23	7/5/23	922.00	GAL	US 63 South bound shoulders	192.162		197.977		
				7/12/23	4.00	GAL						
0150	6161005	CONSTRUCTION SIGNS	7/12/23	7/13/23	41.00	SQFT						Portable various
0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/12/23	7/13/23	-0.20	SQYD						
				7/13/23	266.70	SQYD	150' x 16' = 266.7 SQ.YDS. NB lane North end of project.	191.050	NB	191.078		
5002	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	7/10/23	7/12/23	0.02	TONS						Rounding

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J5S3473B	0150	April 12, 2023	588	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	MCR 325	0.064		1.00	16.00			16.00		
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	RT A	7.361		1.00	16.00		16.00		16.00	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	MCR 340	0.461		1.00	16.00		16.00		16.00	
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES	US 63	138.817	SB Driving lane	1.00	10.00		10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	US 63	138.817	SB Driving lane	1.00	8.00		8.00			8.00
				G020-2 48x24 8.00 END ROAD WORK	US 63	138.915	NB Driving lane	1.00	8.00		8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	US 63	139.012	SB Driving lane	1.00	12.00		12.00			12.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	US 63	139.103	SB Driving lane	1.00	32.00		32.00			32.00
				W08-12 48x48 16.00 NO CENTER LINE	US 63	139.181	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	139.209	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	139.817	NB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	140.211	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	140.810	NB Driving lane	1.00	16.00		16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE	US 63	140.836	NB Driving lane	1.00	16.00		16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE	US 63	141.170	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	141.202	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	141.807	NB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	142.193	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	142.798	NB Driving lane	1.00	16.00		16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE	US 63	142.824	NB Driving lane	1.00	16.00		16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE	US 63	142.931	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	142.970	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	143.963	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	144.104	NB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	144.138	NB Driving lane	1.00	16.00		16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE	US 63	144.143	NB Driving lane	1.00	16.00		16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE	US 63	144.932	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	144.954	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	145.049	SB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	145.109	NB Driving lane	1.00	16.00		16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES	US 63	146.094	NB Driving lane	1.00	16.00		16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE	US 63	146.126	NB Driving lane	1.00	16.00		16.00			16.00
				CONST-5 96x48 32.00 POINT OF	US 63	146.264	NB Driving lane	1.00	32.00		32.00			32.00



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

Report Generated on July 19, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J5S3473B	0150	April 12, 2023	588	PRESENCE										
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	US 63	146.385	NB Driving lane	1.00	12.00			12.00		
				G020-1 60x24 10.00 ROAD WORK NEXT XX MILES	US 63	146.407	NB Driving lane	1.00	10.00			10.00		
				G020-2 48x24 8.00 END ROAD WORK	US 63	146.407	SB Driving lane	1.00	8.00			8.00		
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	US 63	146.494	NB Driving lane	1.00	8.00			8.00		
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	MCR 340	0.073		1.00	16.00			16.00		
				G020-4 36x18 4.50 PILOT CAR FOLLOW ME			US 63	3.00	4.50			13.50		
				W03-4 8x48 16.00 BE PREPARED TO STOP			US 63	3.00	16.00			48.00		
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			US 63	3.00	16.00			48.00		
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD			US 63	3.00	16.00			48.00		
		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			US 63	3.00	16.00			48.00				
		G020-4 36x18 4.50 PILOT CAR FOLLOW ME	Invalid Previous Payment		3 Paid on 4/24/23 should've been 1	-2.00	4.50			-9.00				
		W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Mobile - Various			3.00	16.00			48.00				
		G020-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	Mobile - Various			3.00	8.75			26.25				
		W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Mobile - Various			1.00	16.00			16.00				
		W020-4 48x48 16.00 ONE LANE ROAD AHEAD	Mobile - Various			1.00	16.00			16.00				
		W03-4 8x48 16.00 BE PREPARED TO STOP	Mobile - Various			1.00	16.00			16.00				
		June 13, 2023	113											
		June 29, 2023	336											
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				140.810	NB		1	5.00			5.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				140.810	NB		1.00	16.00			16.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				141.202	SB		1.00	16.00			16.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				141.202	SB		1.00	5.00			5.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				141.807	NB		1.00	16.00			16.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				141.807	NB		1.00	5.00			5.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				142.193	SB		1.00	16.00			16.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				140.211	SB		1.00	5.00			5.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				140.211	SB		1.00	16.00			16.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				139.817	NB		1.00	5.00			5.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				139.817	NB		1.00	16.00			16.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				139.209	SB		1.00	5.00			5.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				139.209	SB		1.00	16.00			16.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				142.193	SB		1.00	5.00			5.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				146.094	NB		1.00	5.00			5.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				142.798	NB		1.00	16.00			16.00	
		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				142.798	NB		1.00	5.00			5.00	
		W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				142.970	SB		1.00	16.00			16.00	
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				142.970	SB		1.00	5.00			5.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				143.963	SB		1.00	16.00			16.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				143.963	SB		1.00	5.00			5.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				144.104	NB		1	5.00			5.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				144.104	NB		1.00	16.00			16.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				144.138	NB		1	5.00			5.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				144.138	NB		1.00	16.00			16.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				144.954	SB		1.00	16.00			16.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				144.954	SB		1.00	5.00			5.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				145.094	SB		1	5.00			5.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				145.094	SB		1.00	16.00			16.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				145.109	NB		1.00	16.00			16.00			
W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				145.109	NB		1.00	5.00			5.00			
W08-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				146.094	NB		1.00	16.00			16.00			
July 12, 2023	41			W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Portable - Various	2.00	16.00			32.00		



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

Report Generated on July 19, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3473B	0150	July 12, 2023	41	GQ22-1 21x15 2.19 WET PAINT (ARROW PIVETS)			Striping Operations	4.00	2.19			8.76
0150 - Total												1283.51





## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220121-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3473B	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Jul 17, 2023	SYSTEM	\$93,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Jul 17, 2023	SYSTEM	(\$93,000.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
				Overrun	Overrun	7	Jul 17, 2023	SYSTEM	(\$10,820.00)			
					Overrun - Total					(\$10,820.00)		
					Overrun - Total					(\$10,820.00)		
					0040 - Total					(\$10,820.00)		
			J5S3473B	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Jun 30, 2023	thompp1	\$9,788.63	This adjustment is for 3,081.82 tons of BP-1 @ 3.3% virgin AC.
								7	Jul 15, 2023	thompp1	\$4,908.51	This AC adjustment is for 1,545.38 tons of BP-1 @ 3.3% Virgin AC.
		ACAD - Total							\$14,697.14			
		Other Item Adjustment - Total							\$14,697.14			
		0050 - Total							\$14,697.14			
J5S3473B	0080	TACK COAT	Material		6	Jun 30, 2023	SYSTEM	\$18,694.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Jun 30, 2023	SYSTEM	(\$18,694.25)				
					- Total					\$0.00		
					Material - Total					\$0.00		
				Overrun	Overrun	6	Jun 30, 2023	SYSTEM	(\$3,207.75)			
					Overrun	7	Jul 17, 2023	SYSTEM	(\$2,176.10)			
					Overrun - Total					(\$5,383.85)		
					Overrun - Total					(\$5,383.85)		
		0080 - Total					(\$5,383.85)					
J5S3473B	0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	May 2, 2023	SYSTEM	\$20,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	May 2, 2023	SYSTEM	(\$20,604.00)				
					3	May 16, 2023	SYSTEM	\$62,205.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 16, 2023	SYSTEM	(\$62,205.90)				
					- Total					\$0.00		
					Material - Total					\$0.00		
				Overrun	Overrun	3	May 16, 2023	SYSTEM	(\$13,332.00)			
					Overrun	4	Jun 1, 2023	SYSTEM	\$13,332.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',303.00000 - 303.00000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00		
					Overrun - Total					\$0.00		
		0100 - Total					\$0.00					
J5S3473B	0130	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	May 2, 2023	SYSTEM	\$3,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	May 2, 2023	SYSTEM	(\$3,080.00)				
					- Total					\$0.00		
		Material - Total					\$0.00					



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220121-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3473B	<b>0130 - Total</b>								<b>\$0.00</b>	
	0140	MISC.	Overrun	Overrun	2	May 2, 2023	SYSTEM	(\$23,582.65)		
					4	Jun 1, 2023	SYSTEM	\$23,582.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.65000 - 3.65000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>		<b>\$0.00</b>			
					<b>Overrun - Total</b>		<b>\$0.00</b>			
	<b>0140 - Total</b>								<b>\$0.00</b>	
	0150	CONSTRUCTION SIGNS	Overrun	Overrun	6	Jun 30, 2023	SYSTEM	(\$2,096.00)		
					7	Jul 17, 2023	SYSTEM	(\$328.00)		
					<b>Overrun - Total</b>		<b>(\$2,424.00)</b>			
					<b>Overrun - Total</b>		<b>(\$2,424.00)</b>			
	<b>0150 - Total</b>								<b>(\$2,424.00)</b>	
	0260	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Jul 17, 2023	SYSTEM	(\$593.25)		
					<b>Overrun - Total</b>		<b>(\$593.25)</b>			
					<b>Overrun - Total</b>		<b>(\$593.25)</b>			
	<b>0260 - Total</b>								<b>(\$593.25)</b>	
	0290	MGS GUARDRAIL	Construction Stockpile		3	May 15, 2023	SYSTEM	(\$11,115.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>		<b>(\$11,115.50)</b>			
					<b>Construction Stockpile - Total</b>		<b>(\$11,115.50)</b>			
			Construction Stockpile STMI		1	Apr 1, 2022	SYSTEM	\$11,115.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>		<b>\$11,115.50</b>			
	<b>Construction Stockpile STMI - Total</b>		<b>\$11,115.50</b>							
	<b>0290 - Total</b>								<b>\$0.00</b>	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	May 15, 2023	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>		<b>(\$7,800.00)</b>			
					<b>Construction Stockpile - Total</b>		<b>(\$7,800.00)</b>			
			Construction Stockpile STMI		1	Apr 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>		<b>\$7,800.00</b>			
	<b>Construction Stockpile STMI - Total</b>		<b>\$7,800.00</b>							
	<b>0310 - Total</b>								<b>\$0.00</b>	
	5001	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		5	Jun 15, 2023	SYSTEM	\$873,358.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
5					Jun 15, 2023	SYSTEM	(\$873,358.42)			
6					Jun 30, 2023	SYSTEM	\$873,361.50	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.		
6					Jun 30, 2023	SYSTEM	(\$873,361.50)			
<b>- Total</b>			<b>\$0.00</b>							
<b>Material - Total</b>			<b>\$0.00</b>							
Other Item Adjustment			ACAD	5	Jun 15, 2023	thompp1	\$39,103.86	This adjustment is for 7,812.96 tons of SP095 @ 5.2% Virgin AC.		
				5	Jun 15, 2023	thompp1	\$3,609.70	This adjustment is for 707.61 tons of SP095 @ 5.3% Virgin AC.		
				<b>ACAD - Total</b>		<b>\$42,713.56</b>				
<b>Other Item Adjustment - Total</b>			<b>\$42,713.56</b>							
<b>5001 - Total</b>								<b>\$42,713.56</b>		



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 220121-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3473B	5002	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		6	Jun 30, 2023	SYSTEM	\$919,191.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 30, 2023	SYSTEM	(\$919,191.96)	
				<b>- Total</b>					
			<b>Material - Total</b>					\$0.00	
			Other Item Adjustment	ACAD	6	Jun 30, 2023	thompp1	\$46,353.21	This adjustment is for 9,261.38 tons of SP095 @ 5.2% virgin AC.
			<b>ACAD - Total</b>					\$46,353.21	
			<b>Other Item Adjustment - Total</b>					\$46,353.21	
			Overrun	Overrun	6	Jun 30, 2023	SYSTEM	(\$6,121.74)	
					7	Jul 17, 2023	SYSTEM	(\$1.99)	
			<b>Overrun - Total</b>					(\$6,123.73)	
			<b>Overrun - Total</b>					(\$6,123.73)	
			<b>5002 - Total</b>					\$40,229.48	
			<b>J5S3473B - Total</b>					\$78,419.08	
			<b>Overall - Total</b>					\$78,419.08	



### Contract Adjustments for Contract - 220121-D05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J5S3473B	Other Contract Adjustment	SPAD	\$8,302.50	100	Jun 15, 2023	thompp1	This adjustment is for Lot 1 of SP095 line 5001. This is a super pave bonus of 102.7%.
<b>5 - Total</b>					<b>\$8,302.50</b>			
7	J5S3473B	Other Contract Adjustment	SPAD	(\$5,650.08)	100	Jul 15, 2023	thompp1	This super pave adjustment is for Lot #2 at 99.6% Pay: Line 5001 SP095C \$-1,973.31 4,812.96 Tons Line 5002 SP095C \$-3,676.77 9,261.38 Tons Total Adjustment \$-5,650.08
<b>7 - Total</b>					<b>(\$5,650.08)</b>			
<b>Overall - Total</b>					<b>\$2,652.42</b>			