



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

Report Generated on August 20, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 4	Contract ID	220218-F01	Pay Period Start	August 2, 2022	Original Contract Amount	\$6,975,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	August 15, 2022	Net Change Order Amount	(\$0.01)
					Current Contract Amount	\$6,974,999.99

Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandeb2
August 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
August 19, 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
June 30, 2023	June 30, 2023		53.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
220218-F01			
Total Posted Items Pay	\$550,854.30	\$3,186,218.32	\$3,737,072.62
Gross Item Adjustments	\$77,874.27	\$435,473.50	\$513,347.77
Incentive	\$0.00	\$62.15	\$62.15
Disincentive	\$0.00	(\$133.00)	(\$133.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$628,728.57	\$3,621,620.97	\$4,250,349.54

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3307	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$64.500	2,901	\$187,114.50
	0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	\$105.000	2,719.8	\$285,579.00
	0090	4071005	TACK COAT	GAL	\$2.500	3,430	\$8,575.00
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	55,607	\$69,508.75
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.150	67	\$77.05
Project J6P3307 - Total							\$550,854.30
Overall - Total							\$550,854.30

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
J6P3307	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,197	\$3.09	\$3,695.86
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,051	\$3.09	\$3,245.07
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	653	\$3.09	\$2,016.20



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	Prime Contractor	Pace Construction Company, LLC	Pay Period End	August 15, 2022	Net Change Order Amount	(\$0.01)
					Current Contract Amount	\$6,974,999.99

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3307	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment for AC Price Adjustment Line0040, First Period August. For 2901.00 tons for BP-1 PG 64-22 with VAC of 3.5.			\$22,083.86
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	806	\$3.09	\$2,488.61
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	381	\$3.09	\$1,176.38
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	477	\$3.09	\$1,472.79
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	640	\$3.09	\$1,976.06
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	415.8	\$3.09	\$1,283.82
	0050	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment for AC Price Adjustment Line0050, First Period August. For 2718.70 tons for SP095BSM 64-22V with VAC of 6.5.			\$38,435.62
Total								\$77,874.27



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

Report Generated on August 20, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3307	FAF 61-4(188)	Coldmill and resurface	61	ST CHARLES	from St. Charles County line to Route 61/I-70/I-64 interchange
J6P3373	FAF-364-1(42)	Signing, guardrail, and concrete barrier	364	ST CHARLES	from Jungs Sta. Road to east of Missouri River

Totals by Job Numbers				
J6P3307		This Estimate	Previous	To Date
	Posted Item Pay	\$550,854.30	\$3,186,218.32	\$3,737,072.62
	Gross Item Adjustments	\$77,874.27	\$435,473.50	\$513,347.77
	Gross Item Pay	\$628,728.57	\$3,621,691.82	\$4,250,420.39
	Incentive	\$0.00	\$44.60	\$44.60
	Disincentive	\$0.00	(\$95.44)	(\$95.44)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6P3373		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$17.55	\$17.55
	Disincentive	\$0.00	(\$37.56)	(\$37.56)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6133020, Minor Item.	Working on change order	sandeb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-F01, Contract Project J6P3307, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6133021, Minor Item.	Working on change order	sandeb2	Acknowledged



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

Report Generated on August 20, 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)
220218-F01	J6P3307	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$80,000.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	2.70	0.00	2.70	STA	0.00	\$1,550.00	\$0.00
		0001	0030	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS	7.00	0.00	7.00	100F	0.00	\$2,821.08	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	6,212.20	0.00	6,212.20	TONS	2,901.00	\$64.50	\$187,114.50
		0001	0050	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	27,597.50	0.00	27,597.50	TONS	27,252.20	\$105.00	\$2,861,481.00
		0001	0060	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$800.00	\$0.00
		0001	0070	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.00
		0001	0080	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0090	4071005	TACK COAT	35,784.00	0.00	35,784.00	GAL	21,380.00	\$2.50	\$53,450.00
		0001	0100	4139905	MISC.HIGH FRICTION SURFACE TREATMENT BAUXITE	1,910.00	0.00	1,910.00	SQYD	0.00	\$42.70	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$7,500.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	490.00	0.00	490.00	TONS	495.60	\$52.50	\$26,019.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,000.00	0.00	2,000.00	SQYD	2,004.00	\$60.00	\$120,240.00
		0001	0140	6161005	CONSTRUCTION SIGNS	650.00	0.00	650.00	SQFT	260.00	\$5.00	\$1,300.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	15.00	0.00	15.00	EA	12.00	\$60.00	\$720.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	30.00	\$10.00	\$300.00
		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0190	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$700.00	\$0.00
		0001	0200	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$214,529.26	\$53,632.32
		0001	0220	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	141.00	0.00	141.00	LF	0.00	\$6.00	\$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	71.00	0.00	71.00	LF	0.00	\$20.00	\$0.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	57.00	0.00	57.00	EA	0.00	\$265.00	\$0.00
		0001	0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	148.00	0.00	148.00	EA	0.00	\$50.00	\$0.00
		0001	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30.00	0.00	30.00	LF	0.00	\$10.00	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	130,286.00	0.00	130,286.00	LF	0.00	\$0.22	\$0.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	82,482.00	0.00	82,482.00	LF	0.00	\$0.21	\$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,186.00	0.00	6,186.00	LF	0.00	\$0.80	\$0.00
		0001	0300	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$15,635.00	\$0.00
		0001	0310	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	611.00	0.00	611.00	EA	0.00	\$40.00	\$0.00
		0001	0320	6209902	MISC.LANE REDUCTION ARROW (WHITE) (PREFORMED THERMOPLASTIC)	8.00	0.00	8.00	EA	0.00	\$1,400.00	\$0.00
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	342,541.00	0.00	342,541.00	SQYD	307,048.70	\$1.25	\$383,810.88
		0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	15,298.00	0.00	15,298.00	SQYD	7,152.10	\$1.15	\$8,224.92
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,085.70	0.00	1,085.70	STA	0.00	\$22.00	\$0.00
		0001	0360	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	73.60	0.00	73.60	STA	0.00	\$38.00	\$0.00
		0001	0370	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0010	0380	6060110	BULLNOSE GUARDRAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$9,987.61	\$0.00
		0010	0390	6061010	GUARDRAIL TYPE A	75.00	0.00	75.00	LF	0.00	\$39.28	\$0.00
		0010	0400	6061050	GUARDRAIL TYPE E, 6 FT. POST, 3 FT.-1.5 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$50.90	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	4,588.00	0.00	4,588.00	LF	0.00	\$36.43	\$0.00
		0010	0420	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	7.00	EA	0.00	\$4,076.41	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	0.00	\$4,172.48	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 20, 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)
220218-F01	J6P3307	0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$1,786.09	\$0.00
		0010	0450	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	0.00	\$1,745.21	\$0.00
		0010	0460	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	3.00	0.00	3.00	EA	0.00	\$5,018.95	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	0.00	\$2,554.54	\$0.00
		0010	0480	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$3,306.76	\$0.00
		0010	0490	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$28,086.14	\$0.00
		0010	0500	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,489.92	\$0.00
		0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.00	\$4,206.08	\$0.00
		0040	0520	9031210	STRUCTURAL STEEL POSTS	110.00	0.00	110.00	LB	0.00	\$27.50	\$0.00
		0050	0530	9109903	MISC.MODOT ITS ASSETS RELOCATION	256.00	0.00	256.00	LF	0.00	\$16.00	\$0.00
Project J6P3307 - Total Value Posted to Date as of Report Generated Date												\$3,737,072.60
J6P3373	0001	0540	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$190,000.00	\$0.00
		0550	2159910		MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENTS	5.00	0.00	5.00	100F	0.00	\$2,736.36	\$0.00
		0560	3021311		STABILIZED PERMEABLE BASE (4IN. THICK)	99.00	0.00	99.00	SQYD	0.00	\$62.00	\$0.00
		0570	6053030A		PIPE AGGREGATE PAVEMENT EDGE DRAIN	54.00	0.00	54.00	LF	0.00	\$59.00	\$0.00
		0580	6122014		IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	7.00	0.00	7.00	EA	0.00	\$1,000.00	\$0.00
		0590	6122020		REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	0.00	\$250.00	\$0.00
		0600	6122030		IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0610	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$7,500.00	\$0.00
		0620	6131010		FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	99.00	0.00	99.00	SQYD	0.00	\$140.00	\$0.00
		0630	6131012		SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$30.00	\$0.00
		0640	6131013		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$50.00	\$0.00
		0650	6131014		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	207.00	0.00	207.00	LF	0.00	\$15.00	\$0.00
		0660	6131015		DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	114.00	0.00	114.00	EA	0.00	\$5.70	\$0.00
		0670	6131018		TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	36.00	0.00	36.00	EA	0.00	\$4.60	\$0.00
		0680	6161005		CONSTRUCTION SIGNS	935.00	0.00	935.00	SQFT	0.00	\$5.00	\$0.00
		0690	6161008		ADVANCED WARNING RAIL SYSTEM	22.00	0.00	22.00	EA	0.00	\$60.00	\$0.00
		0700	6161025		CHANNELIZER (TRIM LINE)	192.00	0.00	192.00	EA	0.00	\$10.00	\$0.00
		0710	6161033		DIRECTIONAL INDICATOR BARRICADE	58.00	0.00	58.00	EA	0.00	\$20.00	\$0.00
		0720	6161040		FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0730	6162002		TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	0.00	20.00	EA	0.00	\$700.00	\$0.00
		0740	6169902		MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0750	6173000		CONCRETE TRAFFIC BARRIER, TYPE C	220.00	0.00	220.00	LF	0.00	\$170.00	\$0.00
		0760	6173600D		TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,200.00	0.00	1,200.00	LF	0.00	\$20.00	\$0.00
		0770	6175010A		RELOCATING TEMPORARY TRAFFIC BARRIER	1,188.00	0.00	1,188.00	LF	0.00	\$6.00	\$0.00
		0780	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$175,000.00	\$0.00
		0790	6205301B		TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,945.00	0.00	6,945.00	LF	0.00	\$1.40	\$0.00
		0800	6205303B		TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	11,062.00	0.00	11,062.00	LF	0.00	\$1.40	\$0.00
		0810	6205902A		6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,340.00	0.00	3,340.00	LF	0.00	\$1.00	\$0.00
		0820	6205903A		6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45.00	0.00	45.00	LF	0.00	\$10.00	\$0.00
		0830	6205906A		12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,200.00	0.00	1,200.00	LF	0.00	\$1.00	\$0.00
		0840	6207001		PAVEMENT MARKING REMOVAL	22,547.00	0.00	22,547.00	LF	0.00	\$0.75	\$0.00
		0850	6208070		REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT MARKER	130.00	0.00	130.00	EA	0.00	\$40.00	\$0.00
		0860	6061060		MGS GUARDRAIL	4,825.00	0.00	4,825.00	LF	0.00	\$34.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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

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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)		
220218-F01	J6P3373	0010	0870	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	0.00	5.00	EA	0.00	\$4,370.62	\$0.00		
		0010	0880	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,851.34	\$0.00		
		0010	0890	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,785.99	\$0.00		
		0010	0900	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,402.16	\$0.00		
		0040	0910	9031026	OPTIONAL OVERHEAD SIGN TRUSS SUBSTRUCTURES	172.80	0.00	172.80	CUYD	0.00	\$2,975.22	\$0.00		
		0040	0920	9035011A	ST-STRUCTURAL	3,899.00	0.00	3,899.00	SQFT	0.00	\$27.63	\$0.00		
		0040	0930	9035069A	SHF-FLAT SHEET FLUORESCENT	40.00	0.00	40.00	SQFT	0.00	\$23.81	\$0.00		
		0040	0940	9039902	MISC.Overhead Sign Truss No. 1	1.00	0.00	1.00	EA	0.00	\$121,542.96	\$0.00		
		0040	0950	9039902	MISC.Overhead Sign Truss No. 3	1.00	0.00	1.00	EA	0.00	\$131,501.94	\$0.00		
		0040	0960	9039902	MISC.Overhead Sign Truss No. 4	1.00	0.00	1.00	EA	0.00	\$128,792.96	\$0.00		
		0040	0970	9039902	MISC.Overhead Sign Truss No. 5	1.00	0.00	1.00	EA	0.00	\$141,542.96	\$0.00		
		0050	0980	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$3,900.00	\$0.00		
		0050	0990	9109902	MISC.FIBER OPTIC SPLICE	24.00	0.00	24.00	EA	0.00	\$54.00	\$0.00		
		0050	1000	9109902	MISC.UNDERGROUND SPLICE CLOSURE	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00		
		0050	1010	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,000.00	0.00	1,000.00	LF	0.00	\$13.00	\$0.00		
		Project J6P3373 - Total Value Posted to Date as of Report Generated Date												\$0.00
		220218-F01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,737,072.60



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

Report Generated on August 20, 2022

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

Project: J6P3307

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
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/11/22	8/16/22	653.00	TONS	US-61 NB outside shoulder ln 2	389+87		284+00		
			8/12/22	8/16/22	1,197.00	TONS	US-61 NB outside shoulder ln 2	284+00		72+00		
			8/13/22	8/16/22	1,051.00	TONS	US-61 NB outside shoulder ln 2. Turned around and came SB 61 outside shoulder Ln 2	72+00		72+00		
0050	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSSM)	8/2/22	8/15/22	806.00	TONS	SB/NB Acceleration, Deceleration, and Cross Overs. (Granville, Pointe Prairie, Rt W)	143+50		72+00		
			8/4/22	8/15/22	381.00	TONS	Dietrich cross over and Acceleration/Deceleration lanes NB. I-70 WB ramp from 61 NB	0+79		394+87		
			8/5/22	8/15/22	477.00	TONS	Acceleration/Deceleration lanes and ramps at Granville South and RT A.	284+00		319+00		
			8/6/22	8/15/22	640.00	TONS	RT A on and off ramps NB and 70 WB ramp from 61 SB	319+00		357+15		
			8/9/22	8/15/22	415.80	TONS	Pitman Ramp to 61 SB and 70 WB ramp to 61 SB	370+00		385+00		
0090	4071005	TACK COAT	8/2/22	8/15/22	505.00	GAL	SB/NB Acceleration, Deceleration, and Cross Overs. (Granville, Pointe Prairie, Rt W)	143+50		72+00		
			8/4/22	8/15/22	175.00	GAL		0+79		394+87		
			8/5/22	8/15/22	300.00	GAL	Acceleration/Deceleration lanes and ramps at Granville South and RT A.	284+00		319+00		
			8/6/22	8/15/22	400.00	GAL	RT A on and off ramps NB and 70 WB ramp from 61 SB	319+00		357+15		
			8/9/22	8/15/22	200.00	GAL	Pitman Ramp to 61 SB and 70 WB ramp to 61 SB	370+00		385+00		
			8/11/22	8/16/22	750.00	GAL	US-61 NB outside shoulder ln 2	389+87		284+00		
			8/12/22	8/16/22	650.00	GAL	US-61 NB outside shoulder ln 2	284+00		72+00		
			8/13/22	8/16/22	450.00	GAL	US-61 NB outside shoulder ln 2. Turned around and came SB 61 outside shoulder Ln 2	72+00		72+00		
			0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/2/22	8/15/22	7,481.00	SQYD	SB/NB Acceleration, Deceleration, and Cross Overs. (Granville, Pointe Prairie, Rt W)	143+50	
8/4/22	8/15/22	4,230.00				SQYD	Dietrich cross over and Acceleration/Deceleration lanes NB. I-70 WB ramp from 61 NB	0+79		394+87		
8/5/22	8/15/22	5,345.00				SQYD	Acceleration/Deceleration lanes and ramps at Granville South and RT A.	284+00		319+00		
8/6/22	8/15/22	0.00				SQYD	RT A on and off ramps NB and 70 WB ramp from 61 SB	319+00		357+15		
8/9/22	8/15/22	4,057.00				SQYD	Pitman Ramp to 61 SB and 70 WB ramp to 61 SB	370+00		385+00		
8/10/22	8/16/22	8,000.00				SQYD	Shoulder NB Lane 2	389+87		237+00		
8/11/22	8/16/22	4,704.00				SQYD	US-61 NB outside shoulder ln 2	389+87		237+00		
8/12/22	8/16/22	6,256.00				SQYD	US-61 NB outside shoulder ln 2	144+00		72+00		
8/13/22	8/16/22	15,534.00				SQYD	US-61 NB outside shoulder ln 2. Turned around and came SB 61 outside shoulder Ln 2	72+00		142+00		
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)				8/13/22	8/16/22	67.00	SQYD	US-61 NB outside shoulder ln 2. Turned around and came SB 61 outside shoulder Ln 2	72+00	

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



Line Item Adjustments by Estimate

Aug 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Aug 16, 2022	sandeb2	\$22,083.86	Adjustment for AC Price Adjustment Line0040, First Period August. For 2901.00 tons for BP-1 PG 64-22 with VAC of 3.5.		
			ACAD - Total							\$22,083.86	
			Other Item Adjustment - Total							\$22,083.86	
			Price FUEL		4	Aug 16, 2022	SYSTEM	\$8,957.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$8,957.13	
			Price FUEL - Total							\$8,957.13	
			0040 - Total							\$31,040.99	
J6P3307	0050	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		2	Jul 18, 2022	SYSTEM	\$1,361,706.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Jul 18, 2022	SYSTEM	(\$1,361,706.15)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	1	Jul 5, 2022	sandeb2	\$40,352.81	Adjustment for AC Price Adjustment Line 0050, Second Period in June for 3850 tons fo SP095 64-22V with VAC of 6.5		
					2	Jul 18, 2022	peterr1	\$117,056.18	Adjustment for AC Price Adjustment Line 0050, First Period in July for 9118.3 tons for SP095 64-22V with VAC of 6.5		
					3	Aug 2, 2022	sandeb2	\$148,467.74	Adjustment for AC Price Adjustment Line 0050, Second Period July. For 11565.16 tons for SP095BSM PG76-22 with VAC of 6.5		
					4	Aug 16, 2022	sandeb2	\$38,435.62	Adjustment for AC Price Adjustment Line0050, First Period August. For 2718.70 tons for SP095BSM 64-22V with VAC of 6.5.		
			ACAD - Total							\$344,312.35	
			Other Item Adjustment - Total							\$344,312.35	
			Price FUEL		1	Jul 5, 2022	SYSTEM	\$26,842.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Jul 18, 2022	SYSTEM	\$44,199.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Aug 2, 2022	SYSTEM	\$56,051.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Aug 16, 2022	SYSTEM	\$8,397.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$135,491.64	
Price FUEL - Total							\$135,491.64				
0050 - Total							\$479,803.99				
J6P3307	0090	TACK COAT	Material		1	Jul 5, 2022	SYSTEM	(\$7,437.50)			
			- Total							(\$7,437.50)	
			Material - Total							(\$7,437.50)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$7,437.50			
			- Total							\$7,437.50	
MaterialCredit - Total							\$7,437.50				
0090 - Total							\$0.00				
J6P3307	0120	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Jul 5, 2022	sandeb2	\$3,036.79	Adjustment for AC Price Adjustment Line 0120, Second Period in June for 495.60 tons fo SP190C 64-22H with VAC of 3.8.		
			ACAD - Total							\$3,036.79	
			Other Item Adjustment - Total							\$3,036.79	
			Overrun	Overrun	1	Jul 5, 2022	SYSTEM	(\$294.00)			
			Overrun - Total							(\$294.00)	
Overrun - Total							(\$294.00)				
0120 - Total							\$2,742.79				
J6P3307	0130	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	1	Jul 5, 2022	SYSTEM	(\$240.00)			
			Overrun - Total							(\$240.00)	
			Overrun - Total							(\$240.00)	



Line Item Adjustments by Estimate

Aug 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3307	0130 - Total								(\$240.00)	
	0140	CONSTRUCTION SIGNS	Material		1	Jul 5, 2022	SYSTEM	(\$1,300.00)		
				- Total				(\$1,300.00)		
			Material - Total		(\$1,300.00)					
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$1,300.00		
				- Total				\$1,300.00		
			MaterialCredit - Total		\$1,300.00					
	0140 - Total								\$0.00	
	0150	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 5, 2022	SYSTEM	(\$720.00)		
				- Total				(\$720.00)		
			Material - Total		(\$720.00)					
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$720.00		
				- Total				\$720.00		
			MaterialCredit - Total		\$720.00					
	0150 - Total								\$0.00	
	0160	CHANNELIZER (TRIM LINE)	Material		1	Jul 5, 2022	SYSTEM	(\$300.00)		
				- Total				(\$300.00)		
			Material - Total		(\$300.00)					
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$300.00		
				- Total				\$300.00		
			MaterialCredit - Total		\$300.00					
	0160 - Total								\$0.00	
	0170	DIRECTIONAL INDICATOR BARRICADE	Material		1	Jul 5, 2022	SYSTEM	(\$280.00)		
				- Total				(\$280.00)		
			Material - Total		(\$280.00)					
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$280.00		
				- Total				\$280.00		
			MaterialCredit - Total		\$280.00					
	0170 - Total								\$0.00	
	0180	FLASHING ARROW PANEL	Material		1	Jul 5, 2022	SYSTEM	(\$1,000.00)		
				- Total				(\$1,000.00)		
			Material - Total		(\$1,000.00)					
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$1,000.00		
				- Total				\$1,000.00		
			MaterialCredit - Total		\$1,000.00					
	0180 - Total								\$0.00	
	0200	MISC. TRAFFIC CONTROL DEVICES	Material		1	Jul 5, 2022	SYSTEM	(\$6,000.00)		
					2	Jul 18, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user sandeb2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Jul 18, 2022	SYSTEM	(\$6,000.00)		
					3	Aug 2, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandeb2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Aug 2, 2022	SYSTEM	(\$6,000.00)		



Line Item Adjustments by Estimate

Aug 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3307	0200	MISC. TRAFFIC CONTROL DEVICES	Material	- Total					(\$6,000.00)		
			Material - Total							(\$6,000.00)	
			MaterialCredit		2	Jul 18, 2022	SYSTEM	\$6,000.00			
			- Total							\$6,000.00	
			MaterialCredit - Total							\$6,000.00	
			0200 - Total							\$0.00	
J6P3307 - Total								\$513,347.77			
Overall - Total								\$513,347.77			