



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 16, 2022

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 5 | Contract ID 220415-H06 Prime Contractor Lappe Cement Finishing, Inc. | Pay Period Start August 2, 2022 Pay Period End August 15, 2022 | Original Contract Amount \$1,583,521.50 Net Change Order Amount \$0.00 Current Contract Amount \$1,583,521.50 |
|--------------------------------------|---|---|--|

| Approval Date | | | By User |
|-----------------|--|--|---------|
| August 16, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | seabad1 |
| August 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | plottk1 |
| August 18, 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 | | 64.95% |

| 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 | May 4, 2022 | May 4, 2022 | Milestone - Calendar Time | October 20, 2022 | October 20, 2022 | 63 | |
| Letting Date | April 15, 2022 | April 15, 2022 | JSP-B Working Days | | | | |
| Notice to Proceed Date | June 6, 2022 | June 6, 2022 | J9P3737 | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | June 8, 2022 | June 8, 2022 | | | | | |

Contract Total Pay For Estimate No. 5

| | This Estimate | Previous | To Date |
|----------------------------|---------------|--------------|----------------|
| 220415-H06 | | | |
| Total Posted Items Pay | \$255,272.24 | \$773,300.12 | \$1,028,572.36 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$773,300.12 | \$1,028,572.36 |

Contract Total Payable This Estimate: \$255,272.24

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J9P3737 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | STA | \$1,400.000 | 20.9 | \$29,260.00 |
| | 0030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$6.400 | 1,686.8 | \$10,795.52 |
| | 0040 | 4010150 | TYPE A2 SHOULDER | SQYD | \$32.000 | 1,216.38 | \$38,924.16 |
| | 0050 | 4039905 | MISC.OPTIONAL PAVEMENT | SQYD | \$92.000 | 1,398.98 | \$128,706.16 |
| | 0120 | 6181000 | MOBILIZATION | LS | \$154,700.000 | 0.25 | \$38,675.00 |
| | 0140 | 6191000 | PAVEMENT EDGE TREATMENT | LF | \$3.400 | 2,621 | \$8,911.40 |
| Project J9P3737 - Total | | | | | | | \$255,272.24 |
| Overall - Total | | | | | | | \$255,272.24 |

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3737 | 0030 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -1,455.652 | \$6.40 | (\$9,316.17) |
| | 0030 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 1,455.652 | \$6.40 | \$9,316.17 |



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| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|--------------------------------------|----------|---|-----------------|---|---|--|---------------------------------|-------------------|
| Progress Estimate Number 5 | | Contract ID 220415-H06 Prime Contractor Lappe Cement Finishing, Inc. | | Pay Period Start August 2, 2022 Pay Period End August 15, 2022 | | Original Contract Amount \$1,583,521.50 Net Change Order Amount \$0.00 Current Contract Amount \$1,583,521.50 | | |
| J9P3737 | | | | | Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0040 | TYPE A2 SHOULDER | Material | | | -4,007.28 | \$32.00 | (\$128,232.96) |
| | 0040 | TYPE A2 SHOULDER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 4,007.28 | \$32.00 | \$128,232.96 |
| | 0050 | MISC. | Material | | | -5,661.48 | \$92.00 | (\$520,856.16) |
| | 0050 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 5,661.48 | \$92.00 | \$520,856.16 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on August 19, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|----------------------|-------|--------|--|
| J9P3737 | FAF 51-2(42) | Grading and pavement | 51 | PERRY | from Old St Mary's Road to Route T in Perryville |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|---------------------|---------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9P3737 | Posted Item Pay | \$255,272.24 | \$773,300.12 | \$1,028,572.36 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$255,272.24 | \$773,300.12 | \$1,028,572.36 |
| | 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 August 19, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | seabad1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4010150, Project Item Line Number 0040, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | seabad1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4010150, Project Item Line Number 0040, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | seabad1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4010150, Project Item Line Number 0040, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | seabad1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4039905, Project Item Line Number 0050, Material Set 403990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | No Remark was entered by Engineer | seabad1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3737, Item 4039905, Project Item Line Number 0050, Material Set 403990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | No Remark was entered by Engineer | seabad1 | Overridden |



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

Report Generated on August 19, 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) | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|-----------------------|
| 220415-H06 | J9P3737 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$14,700.00 | \$7,350.00 | |
| | | 0001 | 0020 | 2072000 | LINEAR GRADING CLASS 2 | 103.20 | 0.00 | 103.20 | STA | 74.40 | \$1,400.00 | \$104,160.00 | |
| | | 0001 | 0030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 16,069.00 | 0.00 | 16,069.00 | SQYD | 8,439.90 | \$6.40 | \$54,015.36 | |
| | | 0001 | 0040 | 4010150 | TYPE A2 SHOULDER | 8,069.00 | 0.00 | 8,069.00 | SQYD | 4,007.28 | \$32.00 | \$128,232.96 | |
| | | 0001 | 0050 | 4039905 | MISC.OPTIONAL PAVEMENT | 7,999.90 | 0.00 | 7,999.90 | SQYD | 6,033.58 | \$92.00 | \$555,089.36 | |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,000.00 | \$0.00 | |
| | | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 597.00 | 0.00 | 597.00 | SQFT | 238.00 | \$8.00 | \$1,904.00 | |
| | | 0001 | 0080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$50.00 | \$100.00 | |
| | | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 160.00 | 0.00 | 160.00 | EA | 160.00 | \$20.00 | \$3,200.00 | |
| | | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,200.00 | \$0.00 | |
| | | 0001 | 0110 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 | |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$154,700.00 | \$154,700.00 | |
| | | 0001 | 0130 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 | |
| | | 0001 | 0140 | 6191000 | PAVEMENT EDGE TREATMENT | 10,321.00 | 0.00 | 10,321.00 | LF | 7,092.00 | \$3.40 | \$24,112.80 | |
| | | 0001 | 0150 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 13.00 | 0.00 | 13.00 | LF | 0.00 | \$25.00 | \$0.00 | |
| | | 0001 | 0160 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$375.00 | \$0.00 | |
| | | 0001 | 0170 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,202.00 | 0.00 | 10,202.00 | LF | 0.00 | \$0.35 | \$0.00 | |
| | | 0001 | 0180 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,492.00 | 0.00 | 12,492.00 | LF | 0.00 | \$0.35 | \$0.00 | |
| | | 0001 | 0190 | 6207001 | PAVEMENT MARKING REMOVAL | 14,796.00 | 0.00 | 14,796.00 | LF | 1,189.00 | \$0.80 | \$951.20 | |
| | | 0001 | 0200 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$100.00 | \$100.00 | |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,000.00 | \$0.00 | |
| | | 0001 | 0220 | 8051000A | SEEDING - COOL SEASON GRASSES | 2.40 | 0.00 | 2.40 | ACRE | 0.00 | \$4,900.00 | \$0.00 | |
| | | 0001 | 0230 | 8061005 | ROCK DITCH CHECK | 400.00 | 0.00 | 400.00 | LF | 395.00 | \$17.00 | \$6,715.00 | |
| | | 0001 | 0240 | 8061017 | TEMPORARY SEEDING | 1.20 | 0.00 | 1.20 | ACRE | 0.00 | \$800.00 | \$0.00 | |
| | | 0001 | 0250 | 8061019 | SILT FENCE | 7,084.00 | 0.00 | 7,084.00 | LF | 6,446.00 | \$4.00 | \$25,784.00 | |
| | | 0030 | 0260 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 1.80 | 0.00 | 1.80 | SQFT | 0.00 | \$275.00 | \$0.00 | |
| | | 0030 | 0270 | 9029902 | MISC.AUDIBLE AND TACTILE PEDESTRIAN PUSH BUTTON ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,500.00 | \$0.00 | |
| | | 0040 | 0280 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | \$2,750.00 | \$0.00 | |
| | | 0040 | 0290 | 9031210 | STRUCTURAL STEEL POSTS | 50.00 | 0.00 | 50.00 | LB | 0.00 | \$24.00 | \$0.00 | |
| | | 0040 | 0300 | 9031220 | PIPE POSTS | 700.00 | 0.00 | 700.00 | LB | 0.00 | \$12.00 | \$0.00 | |
| | | 0040 | 0310 | 9035004A | SH-FLAT SHEET | 53.00 | 0.00 | 53.00 | SQFT | 0.00 | \$26.00 | \$0.00 | |
| | | Project J9P3737 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,072,814.68 |
| | | 220415-H06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,072,814.68 |



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

Report Generated on August 19, 2022

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

Project: J9P3737

| 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 | 8/8/22 | 8/16/22 | 4.40 | STA | Rte 51 Perry NBL | 667+50 | L/CL | 673+06 | L/CL | Grading for subgrade for widening |
| | | | 8/9/22 | 8/16/22 | 3.50 | STA | Rte 51 Perry NBL | 670+64 | L/CL | 667+13 | L/CL | Grading for subgrade for widening |
| | | | 8/10/22 | 8/16/22 | 2.50 | STA | Rte 51 Perry NBL | 667+13 | L/CL | 664+64 | L/CL | Grading for subgrade for widening |
| | | | 8/11/22 | 8/16/22 | 2.40 | STA | Rte 51 Perry NBL | 663+77 | L/CL | 661+36 | L/CL | Grading for subgrade for widening |
| | | | 8/15/22 | 8/16/22 | 8.10 | STA | Rte 51 Perry NBL | 661+36 | L/CL | 653+25 | L/CL | Grading for subgrade for widening |
| 0030 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 8/8/22 | 8/16/22 | 106.00 | SOYD | Rte 51 Perry NBL | 677+50 | L/CL | 675+50 | L/CL | T-5 Agg Base for PCCP Widening through the transition area. Sta 677+60 LT @ 2' back to Sta 675+50 LT NBL @ 7.5' = 200 ft = 105.55 SY (950 SF) |
| | | | 8/16/22 | 203.30 | SOYD | Rte 51 Perry NBL | 675+50 | L/CL | 673+06 | L/CL | T-5 Agg Base for PCCP Widening Sta 675+50 LT back to Sta 673+06 LT NBL @ 7.5' = 244 ft = 203.33 SY (1830 SF) | |
| | | | 8/9/22 | 8/16/22 | 293.00 | SOYD | Rte 51 Perry NBL | 670+64 | L/CL | 667+13 | L/CL | T-5 Agg Base for PCCP Widening Sta 670+64 LT back to Sta 667+13 LT NBL @ 7.5' = 351 ft = 292.5 SY (2632.5 SF) |
| | | | 8/10/22 | 8/16/22 | 207.50 | SOYD | Rte 51 Perry NBL | 667+13 | L/CL | 664+64 | L/CL | T-5 Agg Base for PCCP widening Sta 667+13 LT back to Sta 664+64 LT NBL @ 7.5' = 249 ft = 207.5 SY (1867.5 SF) |
| | | | 8/11/22 | 8/16/22 | 201.00 | SOYD | Rte 51 Perry NBL | 663+77 | L/CL | 661+36 | L/CL | T-5 Agg Base for PCCP widening Sta 663+77 LT back to Sta 661+36 LT NBL @ 7.5' = 241 ft = 200.83 SY (1807.5 SF) |
| | | | 8/15/22 | 8/16/22 | 676.00 | SOYD | Rte 51 Perry NBL | 661+36 | L/CL | 653+35 | L/CL | T-5 agg base for pccp widening Sta 661+36 LT back to Sta 653+25 LT NBL @ 7.5' = 811 ft = 675.83 SY (6082.5 SF) Placed 165 CY |
| | | | 8/3/22 | 8/16/22 | 1,216.38 | SOYD | Rte 51 Perry SBL | 629+35.5 | R/CL | 680+60.6 | R/CL | A2 shoulders were laid with BB at 4 inches was paid at 70% DWR Dated 7/29/22. Top 1-3/4" laid with SP125B in lieu of BP1. This amount is the remainder 30% of the SBL A2 shoulder. |
| 0050 | 4039905 | MISC. | 8/8/22 | 8/16/22 | 87.60 | SOYD | Rte 51 Perry NBL | 677+50 | L/CL | 675+50 | L/CL | PCCP widening through transition area Sta 677+50 LT @ 2' back to Sta 675+50 LT NBL @ 7.5' = 200 ft = 105.556 SY (950 SF) |
| | | | 8/16/22 | 168.80 | SOYD | Rte 51 Perry NBL | 675+50 | L/CL | 673+06 | L/CL | 200' X 7.5' / 9 = 105.6SY Asphalt percent of Optional Pavement= 1.75%/10.25%= 17% PCCP Opt Pvmnt Prorated = 83% 105.6 X 0.83 = 87.6 SY | |
| | | | 8/9/22 | 8/16/22 | 242.78 | SOYD | Rte 51 Perry NBL | 670+64 | L/CL | 667+13 | L/CL | PCCP widening Sta 670+64 LT back to Sta 667+13 LT NBL @ 7.5' = 351 ft = 292.5 SY (2632.5 SF) |
| | | | 8/10/22 | 8/16/22 | 172.20 | SOYD | Rte 51 Perry NBL | 667+13 | L/CL | 664+64 | L/CL | 351' X 7.5' / 9 = 292.5 SY Asphalt percent of Optional Pavement= 1.75%/10.25%= 17% PCCP Opt Pvmnt Prorated = 83% 292.5 X 0.83 = 242.8 SY |
| | | | 8/11/22 | 8/16/22 | 166.70 | SOYD | Rte 51 Perry NBL | 663+77 | L/CL | 661+36 | L/CL | PCCP widening Sta 663+77 LT back to Sta 661+36 LT NBL @ 7.5' = 241 ft = 200.83 SY (1807.5 SF) 241' X 7.5' / 9 = 200.83 |
| | | | 8/15/22 | 8/16/22 | 560.90 | SOYD | Rte 51 Perry NBL | 661+36 | L/CL | 653+35 | L/CL | Asphalt percent of Optional Pavement= 1.75%/10.25%= 17% PCCP Opt Pvmnt Prorated = 83% 200.83 X 0.83 = 166.69 SY |
| | | | 8/15/22 | 8/16/22 | 2,621.00 | LF | Rte 51 Perry NBL | 677+50 | L/CL | 648+00 | L/CL | PCCP Widening Sta 661+36 LT back to Sta 653+25 LT NBL @ 7.5' = 811 ft = 675.83 SY (6082.5 SF) 811' X 7.5' / 9 = 675.83 SY Asphalt percent of Optional Pavement= 1.75%/10.25%= 17% PCCP Opt Pvmnt Prorated = 83% 675.83 X 0.83 = 560.9 SY |
| 0120 | 6181000 | MOBILIZATION | 8/15/22 | 8/16/22 | 0.25 | LS | Rte 51 Perry | 629+35.5 | CL | 680+00 | CL | 4th and Final Installment Payment of MOB. |
| 0140 | 6191000 | PAVEMENT EDGE TREATMENT | 8/15/22 | 8/16/22 | 2,621.00 | LF | Rte 51 Perry NBL | 677+50 | L/CL | 648+00 | L/CL | Edge Treatment EOP 677+50 to 673+06 670+64 to 667+13 667+13 to 664+64 663+77 to 661+36 661+36 to 653+25 653+25 to 648+00 |

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 |
|---------|-------------|---------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9P3737 | 0070 | July 15, 2022 | 208 | CONST-7 72x36 18.00 RATE OUR WORK ZONE | 107.059 | NBL | | 1.00 | 18.00 | | | 18.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 107.125 | NBL | | 1.00 | 12.00 | | | 12.00 |
| | | | | WOS-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | 13.000 | SBL | | 1.00 | 16.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 107.192 | NBL | | 2.00 | 16.00 | | | 32.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | 107.272 | NBL | | 1.00 | 12.00 | | | 12.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | 107.272 | NBL | | 1.00 | 6.00 | | | 6.00 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | 107.500 | NBL | | 1.00 | 16.00 | | | 16.00 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | 12.035 | SBL | | 1.00 | 18.00 | | | 18.00 |
| | | | | CONST-8 48x36 12.00 WORK | 12.121 | SBL | | 1.00 | 12.00 | | | 12.00 |



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

Report Generated on August 19, 2022

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 |
|---------------------|-------------|---------------|------------------------------------|---|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J9P3737 | 0070 | July 15, 2022 | 208 | ZONE NO PHONE ZONE | | | | | | | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 12.188 | SBL | 2.00 | 16.00 | | | 32.00 |
| | | | | R2-1 36x48 12.00 SPEED LIMIT XX | | 12.253 | SBL | 1.00 | 12.00 | | | 12.00 |
| | | | | GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE) | | 12.253 | SBL | 1.00 | 6.00 | | | 6.00 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | 12.500 | SBL | 1.00 | 16.00 | | | 16.00 |
| | | July 18, 2022 | 30 | CONST-7 72x36 18.00 RATE OUR WORK ZONE | | 12.035 | SBL | 1.00 | 18.00 | | | 18.00 |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | | 12.121 | SBL | 1.00 | 12.00 | | | 12.00 |
| 0070 - Total | | | | | | | | | | | | 238 |



Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------|---|-----------------|-----------------------|----------------|--------------|----------------|---|---|--|
| J9P3737 | 0030 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 1 | Jun 16, 2022 | SYSTEM | \$6,752.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 1 | Jun 15, 2022 | SYSTEM | (\$6,752.00) | | |
| | | | | | 2 | Jul 1, 2022 | SYSTEM | \$30,664.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 2 | Jul 1, 2022 | SYSTEM | (\$30,664.32) | | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | \$9,316.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$9,316.17) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0030 - Total | | | | | | | | \$0.00 | |
| | 0040 | TYPE A2 SHOULDER | Material | | 4 | Aug 2, 2022 | SYSTEM | \$89,308.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user seabad1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 4 | Aug 2, 2022 | SYSTEM | (\$89,308.80) | | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | \$128,232.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 5 | Aug 16, 2022 | SYSTEM | (\$128,232.96) | | |
| | | | | | - Total | | | | | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | | \$0.00 | | |
| 0050 | MISC. | Material | | 5 | Aug 16, 2022 | SYSTEM | \$520,856.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 5 | Aug 16, 2022 | SYSTEM | (\$520,856.16) | | | |
| | | | | - Total | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0050 - Total | | | | | | | | \$0.00 | | |
| 0140 | PAVEMENT EDGE TREATMENT | Material | | 1 | Jun 16, 2022 | SYSTEM | \$4,301.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 1 | Jun 15, 2022 | SYSTEM | (\$4,301.00) | | | |
| | | | | 2 | Jul 1, 2022 | SYSTEM | \$14,467.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user seabad1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | 2 | Jul 1, 2022 | SYSTEM | (\$14,467.00) | | | |
| | | | | - Total | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0140 - Total | | | | | | | | \$0.00 | | |
| 0230 | ROCK DITCH CHECK | Material | | 1 | Jun 16, 2022 | SYSTEM | \$6,715.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 1 | Jun 15, 2022 | SYSTEM | (\$6,715.00) | | | |
| | | | | 2 | Jul 1, 2022 | SYSTEM | \$6,715.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user seabad1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 2 | Jul 1, 2022 | SYSTEM | (\$6,715.00) | | | |



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|-------------------------|------------------|-----------------|-------------------------|-------------|--------------|--------------|---------------|---------------|---|---------------|--|
| J9P3737 | 0230 | ROCK DITCH CHECK | Material | | | 2022 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0230 - Total | | | | | | | | \$0.00 | | | |
| | 0250 | SILT FENCE | Material | | | 1 | Jun 16, 2022 | SYSTEM | \$17,784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 1 | Jun 15, 2022 | SYSTEM | (\$17,784.00) | | | |
| | | | | | | 2 | Jul 1, 2022 | SYSTEM | \$17,784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user seabad1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 2 | Jul 1, 2022 | SYSTEM | (\$17,784.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| 0250 - Total | | | | | | | | \$0.00 | | | | |
| J9P3737 - Total | | | | | | | | \$0.00 | | | | |
| Overall - Total | | | | | | | | \$0.00 | | | | |