



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 3	Contract ID 220617-F04 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$1,389,245.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,389,245.00
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
October 17, 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		85.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	August 8, 2022	August 8, 2022	
Open to Traffic Date			
Work Began Date	September 5, 2023	September 5, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220617-F04			
Total Posted Items Pay	\$1,076,774.08	\$110,123.30	\$1,186,897.38
Gross Item Adjustments	(\$53,115.53)	\$0.00	(\$53,115.53)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$1,023,658.55	\$110,123.30	\$1,133,781.85

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3312	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$23,850.000	0.5	\$11,925.00
	0020	2071000	LINEAR GRADING CLASS 1	STA	\$2,890.000	8.2	\$23,698.00
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.000	354	\$4,602.00
	0040	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$93.700	4,516.7	\$423,214.79
	0050	4071005	TACK COAT	GAL	\$3.050	4,100	\$12,505.00
	0070	6085008	PAVED APPROACH, 8 IN.	SQYD	\$70.000	281.8	\$19,726.00
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$84.500	77.2	\$6,523.40
	0090	6089902	MISC.ADA CURB RAMP	EA	\$1,850.000	4	\$7,400.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	150	\$600.00
	0240	6181000	MOBILIZATION	LS	\$74,384.000	0.9	\$66,945.60
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.650	37,664	\$99,809.60
	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,500.000	0.5	\$750.00
0580	9031220	PIPE POSTS	LB	\$20.000	100	\$2,000.00	
Project J6S3312 - Total							\$679,699.39
J6S3491	0600	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	TONS	\$127.000	2,273.2	\$288,696.40
	0610	4071005	TACK COAT	GAL	\$3.000	2,225	\$6,675.00
	0650	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	350	\$1,400.00
	0700	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	EA	\$3,500.000	2	\$7,000.00



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Progress Estimate Number 3	Contract ID 220617-F04	Pay Period Start October 1, 2023	Original Contract Amount \$1,389,245.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End October 15, 2023	Net Change Order Amount \$0.00
			Current Contract Amount \$1,389,245.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3491	0710	6181000	MOBILIZATION	LS	\$33,324.990	0.9	\$29,992.49
	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.800	22,611	\$63,310.80
Project J6S3491 - Total							\$397,074.69
Overall - Total							\$1,076,774.08

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
J6S3312	0040	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun			-210.4	\$93.70	(\$19,714.48)
	0040	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line-Item Adjustment for 4516.7 tons of BP-1 tons of Asphalt placed on Route N, with 3.60% VAC.			(\$21,138.16)
	0050	TACK COAT	Overrun			-145	\$3.05	(\$442.25)
	0070	PAVED APPROACH, 8 IN.	Material			-713.2	\$70.00	(\$49,924.00)
	0070	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	713.2	\$70.00	\$49,924.00
	0080	CONCRETE SIDEWALK, 4 IN.	Material			-527.2	\$84.50	(\$44,548.40)
	0080	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	527.2	\$84.50	\$44,548.40
	0090	MISC.	Material			-4	\$1,850.00	(\$7,400.00)
	0090	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	4	\$1,850.00	\$7,400.00
	0360	ALTERNATE DITCH CHECK	Material			-18	\$41.10	(\$739.80)
	0360	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	18	\$41.10	\$739.80
	0580	PIPE POSTS	Material			-100	\$20.00	(\$2,000.00)
	0580	PIPE POSTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	100	\$20.00	\$2,000.00
J6S3491	0600	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line-Item Adjustment for 2273.20 tons of SP125 tons of Asphalt placed on Route Z, with 4.00% VAC.			(\$11,820.64)
Total								(\$53,115.53)



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

Report Generated on October 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3312	FAS S503(6)	Resurface, signals, and ADA	N	ST CHARLES	from east of Stump Rd to west of Route K
J6S3491	FAS S502(62)	Resurface	Z	ST CHARLES	from route N to Perry Cate Blvd

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3312	Posted Item Pay	\$679,699.39	\$110,123.30	\$789,822.69
	Gross Item Adjustments	(\$41,294.89)	\$0.00	(\$41,294.89)
	Gross Item Pay	\$638,404.50	\$110,123.30	\$748,527.80
	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
J6S3491	Posted Item Pay	\$397,074.69	\$0.00	\$397,074.69
	Gross Item Adjustments	(\$11,820.64)	\$0.00	(\$11,820.64)
	Gross Item Pay	\$385,254.05	\$0.00	\$385,254.05
	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 October 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 6085008, Project Item Line Number 0070, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and clearing samples	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 6085008, Project Item Line Number 0070, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials and clearing samples	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with materials and clearing samples	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and clearing samples	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials and clearing samples	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 6089902, Project Item Line Number 0090, Material Set 608990296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Working with materials and clearing samples	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 8061006, Project Item Line Number 0360, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with materials and clearing samples	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3312, Item 9031220, Project Item Line Number 0580, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	Working with materials and clearing samples	peterr1	Overridden
Estimate Exception Type: Item Overrun: Contract 220617-F04, Contract Project J6S3312, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011231, Minor Item.	Overrun Item will be added to the next change order.	peterr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-F04, Contract Project J6S3312, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4071005, Minor Item.	Overrun Item will be added to the next change order.	peterr1	Acknowledged



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

Report Generated on October 18, 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)
220617-F04	J6S3312	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$23,850.00	\$23,850.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	8.20	0.00	8.20	STA	8.20	\$2,890.00	\$23,698.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,240.00	0.00	1,240.00	SQYD	1,240.00	\$13.00	\$16,120.00
		0001	0040	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	4,306.30	0.00	4,306.30	TONS	4,516.70	\$93.70	\$423,214.79
		0001	0050	4071005	TACK COAT	3,955.00	0.00	3,955.00	GAL	4,100.00	\$3.05	\$12,505.00
		0001	0060	6083006	6 IN. CONCRETE MEDIAN STRIP	102.70	0.00	102.70	SQYD	102.70	\$85.00	\$8,729.50
		0001	0070	6085008	PAVED APPROACH, 8 IN.	713.20	0.00	713.20	SQYD	713.20	\$70.00	\$49,924.00
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	527.20	0.00	527.20	SQYD	527.20	\$84.50	\$44,548.40
		0001	0090	6089902	MISC.ADA CURB RAMP	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1.00	\$0.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	73.00	0.00	73.00	SQYD	0.00	\$20.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	73.00	0.00	73.00	SQYD	0.00	\$3.55	\$0.00
		0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12.30	0.00	12.30	TONS	0.00	\$100.50	\$0.00
		0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	45.00	0.00	45.00	SQYD	0.00	\$155.00	\$0.00
		0001	0150	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	73.30	0.00	73.30	SQYD	0.00	\$265.00	\$0.00
		0001	0160	6139910	MISC.FURNISH AND PLACE BITUMINOUS MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	32.10	0.00	32.10	TONS	0.00	\$101.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	689.00	0.00	689.00	SQFT	232.00	\$4.00	\$928.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	25.00	\$10.00	\$250.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	6.00	\$110.00	\$660.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	0.00	\$25.00	\$0.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00
		0001	0230	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$74,384.00	\$66,945.60
		0001	0250	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	212.00	0.00	212.00	LF	0.00	\$4.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	108.00	0.00	108.00	LF	0.00	\$18.00	\$0.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	711.00	0.00	711.00	LF	0.00	\$18.00	\$0.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$250.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,248.00	0.00	20,248.00	LF	0.00	\$0.15	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,226.00	0.00	27,226.00	LF	0.00	\$0.15	\$0.00
		0001	0310	6209902	MISC.MISC. CURB REFLECTORS	9.00	0.00	9.00	EA	0.00	\$10.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	37,664.00	0.00	37,664.00	SQYD	37,664.00	\$2.65	\$99,809.60
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0001	0340	8031000A	TURF TYPE TALL FESCUE SODDING	321.00	0.00	321.00	SQYD	0.00	\$20.00	\$0.00
		0001	0350	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	0.00	\$41.00	\$0.00
		0001	0360	8061006	ALTERNATE DITCH CHECK	18.00	0.00	18.00	LF	18.00	\$41.10	\$739.80
		0001	0370	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	0.00	\$30.00	\$0.00
		0001	0380	8061019	SILT FENCE	813.00	0.00	813.00	LF	0.00	\$9.60	\$0.00
		0030	0390	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0030	0400	9020833	SH-FLAT SHEET - SIGNAL SIGN	2.00	0.00	2.00	SQFT	0.00	\$1.00	\$0.00
		0030	0410	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0030	0420	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	0.00	\$1,152.00	\$0.00
		0030	0430	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	139.00	0.00	139.00	LF	0.00	\$12.00	\$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)

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)
220617-F04	J6S3312	0030	0440	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	15.00	0.00	15.00	LF	0.00	\$26.00	\$0.00
		0030	0450	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	58.00	0.00	58.00	LF	0.00	\$29.00	\$0.00
		0030	0460	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	72.00	0.00	72.00	LF	0.00	\$28.00	\$0.00
		0030	0470	9028302	CABLE, 12 AWG 2 CONDUCTOR	180.00	0.00	180.00	LF	0.00	\$1.60	\$0.00
		0030	0480	9028308	CABLE, 16 AWG 2 CONDUCTOR	210.00	0.00	210.00	LF	0.00	\$1.60	\$0.00
		0030	0490	9028310	CABLE, 16 AWG 5 CONDUCTOR	210.00	0.00	210.00	LF	0.00	\$1.90	\$0.00
		0030	0500	9028311	CABLE, 16 AWG 7 CONDUCTOR	620.00	0.00	620.00	LF	0.00	\$2.20	\$0.00
		0030	0510	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,420.00	0.00	2,420.00	LF	0.00	\$6.00	\$0.00
		0030	0520	9028510	CABLE, LOOP DETECTOR, LEAD-IN	460.00	0.00	460.00	LF	0.00	\$1.20	\$0.00
		0030	0530	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,675.00	\$0.00
		0030	0540	9029100	BASE, CONCRETE	0.50	0.00	0.50	CUYD	0.00	\$2,685.00	\$0.00
		0030	0550	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0030	0560	9029902	MISC.REMOTE PUSHBUTTON STANCHION	1.00	0.00	1.00	EA	0.00	\$901.50	\$0.00
		0040	0570	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$3,600.00	\$0.00
		0040	0580	9031220	PIPE POSTS	100.00	0.00	100.00	LB	100.00	\$20.00	\$2,000.00
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$75.00	\$0.00
		Project J6S3312 - Total Value Posted to Date as of Report Generated Date										
J6S3491		0001	0600	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125CLP MIX)	2,558.80	0.00	2,558.80	TONS	2,273.20	\$127.00	\$288,696.40
		0001	0610	4071005	TACK COAT	2,374.00	0.00	2,374.00	GAL	2,225.00	\$3.00	\$6,675.00
		0001	0620	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0630	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	26.10	0.00	26.10	TONS	0.00	\$88.00	\$0.00
		0001	0640	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	96.00	0.00	96.00	SQYD	0.00	\$230.00	\$0.00
		0001	0650	6161005	CONSTRUCTION SIGNS	771.00	0.00	771.00	SQFT	350.00	\$4.00	\$1,400.00
		0001	0660	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0670	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$10.00	\$0.00
		0001	0680	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$110.00	\$0.00
		0001	0690	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$0.00	\$0.00
		0001	0700	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$33,324.99	\$29,992.49
		0001	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	173.00	0.00	173.00	LF	0.00	\$18.00	\$0.00
		0001	0730	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	430.00	0.00	430.00	LF	0.00	\$18.00	\$0.00
		0001	0740	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
		0001	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,411.00	0.00	13,411.00	LF	0.00	\$0.15	\$0.00
		0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	15,840.00	0.00	15,840.00	LF	0.00	\$0.15	\$0.00
		0001	0770	6207001	PAVEMENT MARKING REMOVAL	152.00	0.00	152.00	LF	0.00	\$1.00	\$0.00
		0001	0780	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	22,611.00	0.00	22,611.00	SQYD	22,611.00	\$2.80	\$63,310.80
		0001	0800	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	65.40	0.00	65.40	STA	0.00	\$55.00	\$0.00
		0001	0810	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	43.20	0.00	43.20	STA	0.00	\$100.00	\$0.00
		0030	0820	9029902	MISC.RETROREFLECTIVE BACKPLATES	3.00	0.00	3.00	EA	0.00	\$385.00	\$0.00
Project J6S3491 - Total Value Posted to Date as of Report Generated Date												\$397,074.69
220617-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,186,897.38



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

Report Generated on October 18, 2023

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

Project: J6S3312

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
0010	2022010	REMOVAL OF IMPROVEMENTS	10/13/23	10/16/23	0.50	LS	As Per Plan	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
0020	2071000	LINEAR GRADING CLASS 1	10/13/23	10/16/23	8.20	STA	As per plan	13.543	Lt of CL	15.411	Lt of CL	
0030	3040504	TYPE 5 AGGREGATE FOR BASE	10/13/23	10/16/23	354.00	SQYD	As Per Plan	10+15	Lt of CL	19+14	Lt of CL	
0040	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	10/3/23	10/16/23	787.00	TONS	Started at Schnucks Entrance going WB in the EB lane.	15.411	Rt of CL	14.530	Rt of CL	
			10/5/23	10/16/23	1,195.00	TONS	Finished EB Lane Paving WB	14.530	Rt of CL	13.543	Rt of CL	
			10/6/23	10/16/23	1,211.50	TONS	WB Lane Paved WB	13.543	Lt of CL	15.411	Lt of CL	
			10/7/23	10/16/23	903.20	TONS	Mil & Filled Center Turn Lanes	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
			10/9/23	10/16/23	420.00	TONS	Shoulders and Entrances - All Paving Complete on Route N.	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
0050	4071005	TACK COAT	10/3/23	10/16/23	850.00	GAL	Started at Schnucks Entrance going WB in the EB lane.	15.411	Rt of CL	14.530	Rt of CL	
			10/5/23	10/16/23	950.00	GAL	Finished EB Lane Paving WB	14.530	Rt of CL	13.543	Rt of CL	
			10/6/23	10/16/23	1,150.00	GAL	WB Lane Paved WB	13.543	Lt of CL	15.411	Lt of CL	
			10/7/23	10/16/23	750.00	GAL	Mil & Filled Center Turn Lanes	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
			10/9/23	10/16/23	400.00	GAL	Shoulders and Entrances - All Paving Complete on Route N.	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
0070	6085008	PAVED APPROACH, 8 IN.	10/13/23	10/16/23	281.80	SQYD	As Per Plan	10+60	Lt of CL	13+74	Lt of CL	
0080	6086004	CONCRETE SIDEWALK, 4 IN.	10/13/23	10/16/23	77.20	SQYD	As Per Plan	10+15	Lt of CL	19+14	Lt of CL	
0090	6089902	MISC. CONCRETE	10/13/23	10/16/23	4.00	EA	As Per Plan	10+15	Lt of CL	19+14	Lt of CL	
0170	6161005	CONSTRUCTION SIGNS	10/13/23	10/16/23	150.00	SQFT	Project Limits	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
0240	6181000	MOBILIZATION	10/13/23	10/16/23	0.90	LS	Held 10% until final inspection is complete.	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/3/23	10/16/23	8,981.00	SQYD	Started at Schnucks Entrance going WB in the EB lane.	15.411	Rt of CL	14.530	Rt of CL	
			10/5/23	10/16/23	9,950.00	SQYD	Finished EB Lane Paving WB	14.530	Rt of CL	13.543	Rt of CL	
			10/6/23	10/16/23	8,500.00	SQYD	WB Lane Paved WB	13.543	Lt of CL	15.411	Lt of CL	
			10/7/23	10/16/23	7,200.00	SQYD	Mil & Filled Center Turn Lanes	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
			10/9/23	10/16/23	3,033.00	SQYD	Shoulders and Entrances - All Paving Complete on Route N.	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/3/23	10/16/23	0.50	LS	As Per Plan	13.543	Lt & Rt of CL	15.411	Lt & Rt of CL	
0580	9031220	PIPE POSTS	10/13/23	10/16/23	100.00	LB	As Per Plan	13+54	Lt of CL	13+92	Lt of CL	

Project: J6S3491

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
0600	4030111	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	10/10/23	10/16/23	904.10	TONS	NB Lane	259+28	Rt of CL	318+56	Rt of CL	
			10/11/23	10/16/23	875.10	TONS	SB Lane	259+28	Lt of CL	318+56	Lt of CL	
			10/12/23	10/16/23	494.00	TONS	Center Turn Lanes and Entrances	259+42	Lt & Rt of CL	318+56	Lt & Rt of CL	
0610	4071005	TACK COAT	10/10/23	10/16/23	875.00	GAL	NB Lane	259+42	Rt of CL	318+56	Rt of CL	
			10/11/23	10/16/23	825.00	GAL	SB Lane	259+28	Lt of CL	318+56	Lt of CL	
			10/12/23	10/16/23	525.00	GAL	Center Turn Lanes and Entrances	259+42	Lt & Rt of CL	318+56	Lt & Rt of CL	
0650	6161005	CONSTRUCTION SIGNS	10/10/23	10/16/23	350.00	SQFT	Job Limits	259+42	Lt & Rt of CL	318+56	Lt & Rt of CL	
0700	6169902	MISC. TRAFFIC CONTROL DEVICES	10/10/23	10/16/23	2.00	EA	Prior to job limits both ends.	259+42	Lt & Rt of CL	318+56	Lt & Rt of CL	
0710	6181000	MOBILIZATION	10/10/23	10/16/23	0.90	LS	Job Limits	259+42	Lt & Rt of CL	318+56	Lt & Rt of CL	
0790	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/10/23	10/16/23	9,500.00	SQYD	NB Lane	259+42	Rt of CL	318+56	Rt of CL	
			10/11/23	10/16/23	9,500.00	SQYD	SB Lane	259+28	Lt of CL	318+56	Lt of CL	
			10/12/23	10/16/23	3,611.00	SQYD	Center Turn Lanes and Entrances	259+42	Lt & Rt of CL	318+56	Lt & Rt of CL	

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220617-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3312	0030	TYPE 5 AGGREGATE FOR BASE	Material		1	Sep 15, 2023	SYSTEM	\$5,915.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Sep 15, 2023	SYSTEM	(\$5,915.00)				
					2	Oct 2, 2023	SYSTEM	\$11,518.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Oct 2, 2023	SYSTEM	(\$11,518.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0030 - Total						\$0.00	
	0040	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	3	Oct 16, 2023	peterr1	(\$21,138.16)	Line-Item Adjustment for 4516.7 tons of BP-1 tons of Asphalt placed on Route N, with 3.60% VAC.			
				ACAD - Total						(\$21,138.16)		
			Other Item Adjustment - Total						(\$21,138.16)			
			Overrun	Overrun	3	Oct 16, 2023	SYSTEM	(\$19,714.48)				
				Overrun - Total					(\$19,714.48)			
			Overrun - Total						(\$19,714.48)			
			0040 - Total						(\$40,852.64)			
	0050	TACK COAT	Overrun	Overrun	3	Oct 16, 2023	SYSTEM	(\$442.25)				
				Overrun - Total					(\$442.25)			
			Overrun - Total						(\$442.25)			
0050 - Total						(\$442.25)						
	0070	PAVED APPROACH, 8 IN.	Material		2	Oct 2, 2023	SYSTEM	\$30,198.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Oct 2, 2023	SYSTEM	(\$30,198.00)				
					3	Oct 16, 2023	SYSTEM	\$49,924.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Oct 16, 2023	SYSTEM	(\$49,924.00)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					0070 - Total					\$0.00		
	0080	CONCRETE SIDEWALK, 4 IN.	Material		1	Sep 15, 2023	SYSTEM	\$38,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Sep 15, 2023	SYSTEM	(\$38,025.00)				
					3	Oct 16, 2023	SYSTEM	\$44,548.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Oct 16, 2023	SYSTEM	(\$44,548.40)				
					- Total					\$0.00		
					Material - Total					\$0.00		
					0080 - Total					\$0.00		
	0090	MISC. CONCRETE	Material		3	Oct 16, 2023	SYSTEM	\$7,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peterr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					3	Oct 16, 2023	SYSTEM	(\$7,400.00)				
					- Total					\$0.00		



Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 220617-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3312	0090	MISC. CONCRETE	Material - Total						\$0.00								
	0090 - Total								\$0.00								
	0360	ALTERNATE DITCH CHECK	Material			2	Oct 2, 2023	SYSTEM	\$739.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peterr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.							
						2	Oct 2, 2023	SYSTEM	(\$739.80)								
						3	Oct 16, 2023	SYSTEM	\$739.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peterr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
						3	Oct 16, 2023	SYSTEM	(\$739.80)								
	- Total								\$0.00								
	Material - Total								\$0.00								
	0360 - Total								\$0.00								
	0580	PIPE POSTS	Material			3	Oct 16, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user peterr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.							
						3	Oct 16, 2023	SYSTEM	(\$2,000.00)								
						- Total								\$0.00			
	Material - Total								\$0.00								
	0580 - Total								\$0.00								
	J6S3312 - Total								(\$41,294.89)								
J6S3491	0600	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Other Item Adjustment	ACAD	3	Oct 16, 2023	peterr1	(\$11,820.64)	Line-Item Adjustment for 2273.20 tons of SP125 tons of Asphalt placed on Route Z, with 4.00% VAC.								
								ACAD - Total								(\$11,820.64)	
								Other Item Adjustment - Total								(\$11,820.64)	
								0600 - Total								(\$11,820.64)	
J6S3491 - Total								(\$11,820.64)									
Overall - Total								(\$53,115.53)									



Contract Adjustments for Contract - 220617-F04

There are no contract adjustments to display for this contract.