



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 21, 2023

Pay Estimate Created Date: June 16, 2023

Progress Estimate Number 1	Contract ID 220916-D07 Prime Contractor Willard Asphalt Paving, Inc.	Pay Period Start See NTP Date June 15, 2023	Original Contract Amount \$1,899,449.06 Net Change Order Amount \$1,998.00 Current Contract Amount \$1,901,447.06
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Approval Date			By User
June 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		geldmk1
June 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		grahac1
June 20, 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		82.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date	June 5, 2023	June 5, 2023	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220916-D07			
Total Posted Items Pay	\$1,573,753.20	\$0.00	\$1,573,753.20
Gross Item Adjustments	(\$187,236.89)	\$0.00	(\$187,236.89)
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
		\$0.00	\$1,386,516.31
Contract Total Payable This Estimate:		\$1,386,516.31	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3493	0020	4071005	TACK COAT	GAL	\$2.600	18,440	\$47,944.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,411	\$8,466.00
	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	50	\$800.00
	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	4	\$12,000.00
	0070	6181000	MOBILIZATION	LS	\$75,500.000	0.75	\$56,625.00
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$92.500	10,661.2	\$986,161.00
	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$92.000	5,019.1	\$461,757.20
Project J5S3493 - Total							\$1,573,753.20
Overall - Total							\$1,573,753.20

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
J5S3493	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,409.35	(\$5.38)	(\$12,958.45)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,902.94	(\$5.38)	(\$10,234.77)



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Progress Estimate Number 1		Contract ID Prime Contractor		220916-D07 Willard Asphalt Paving, Inc.	Pay Period Start Pay Period End	See NTP Date June 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,899,449.06 \$1,998.00 \$1,901,447.06	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3493	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		3,072.87	(\$5.38)	(\$16,527.12)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,104.58	(\$5.38)	(\$11,319.27)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,171.46	(\$5.38)	(\$6,300.58)
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Used AC index Price Adjustment excel sheet to calculate adjustment for this estimate period. geldmk1				(\$69,964.13)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,845.23	(\$5.38)	(\$9,924.39)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,782.08	(\$5.38)	(\$9,584.74)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,391.79	(\$5.38)	(\$7,485.60)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-5,019.1	\$92.00	(\$461,757.20)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		5,019.1	\$92.00	\$461,757.20
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Used AC index Price Adjustment excel sheet to calculate adjustment for this estimate period. geldmk1				(\$32,937.84)
Total									(\$187,236.89)



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

Report Generated on June 21, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3493	FAS S402(94)	Resurface	BB, MM	CAMDEN	on Route BB from Route 7 to Route F in Laclede County, on Route MM from Pennington Dr. to Route N in Laclede County

Totals by Job Numbers				
J5S3493		This Estimate	Previous	To Date
	Posted Item Pay	\$1,573,753.20	\$0.00	\$1,573,753.20
	Gross Item Adjustments	(\$187,236.89)	\$0.00	(\$187,236.89)
	Gross Item Pay	\$1,386,516.31	\$0.00	\$1,386,516.31
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 21, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3493, Item 4020520, Project Item Line Number 0130, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material Samples have been taken by MoDOT material department. Due to staffing shortage results have not been entered into AASHTWARE. Talked with Materials Department on Friday 6-16-23. Test will be entered by next estimate period.	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3493, Item 4020520, Project Item Line Number 0140, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material Samples have been taken by MoDOT material department. Due to staffing shortage results have not been entered into AASHTWARE. Talked with Materials Department on Friday 6-16-23. Test will be entered by next estimate period.	geldmk1	Overridden



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

Report Generated on June 21, 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)
220916-D07	J5S3493	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	693.00	0.00	693.00	TONS	0.00	\$101.00	\$0.00
		0001	0020	4071005	TACK COAT	22,463.00	0.00	22,463.00	GAL	18,440.00	\$2.60	\$47,944.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,338.00	333.00	1,671.00	SQFT	1,411.00	\$6.00	\$8,466.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	80.00	0.00	80.00	EA	50.00	\$16.00	\$800.00
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$75,500.00	\$56,625.00
		0001	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	0090	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	7.00	0.00	7.00	EA	0.00	\$25.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	243,992.00	0.00	243,992.00	LF	0.00	\$0.10	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	221,458.00	0.00	221,458.00	LF	0.00	\$0.11	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	959.00	0.00	959.00	SQYD	0.00	\$35.80	\$0.00
		0002	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,661.20	0.00	10,661.20	TONS	10,661.20	\$92.50	\$986,161.00
		0003	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,497.80	0.00	6,497.80	TONS	5,019.10	\$92.00	\$461,757.20
		0040	0150	9031250A	U-CHANNEL POST, 3 LB	168.00	0.00	168.00	LF	0.00	\$26.01	\$0.00
		0040	0160	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$62.45	\$0.00
Project J5S3493 - Total Value Posted to Date as of Report Generated Date												\$1,573,753.20
220916-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,573,753.20



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

Report Generated on June 21, 2023

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

Project: J5S3493

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	4071005	TACK COAT	6/5/23	6/14/23	2,899.00	GAL	SB Route BB from Route 7 to just before the Laclede/Camden County Line.	0.023	RT CL	6.293		
			6/6/23	6/14/23	2,317.00	GAL	NB Route BB started at Route 7. Paving took place in NB Lane but was paved in the SB direction	16.852	LT CL	11.709		
			6/7/23	6/14/23	3,668.00	GAL	SB Route BB from just before the Camden/Laclede County line to Route F intersection.	6.293	RT CL	14.498		
			6/9/23	6/16/23	2,510.00	GAL	NB Route BB from High Point Church Parking Lot to the north end of the State Culvert P0650. Paving in the SB direction of the NB lane of Route BB	11.709	LT CL	6.088		
			6/12/23	6/16/23	1,641.00	GAL	NB Route BB from South end of State Culvert P0650 to the Route BB/Route F intersection. Paved NB lane in SB direction.	6.088	LT CL	2.393		
			6/13/23	6/15/23	2,220.00	GAL	Route MM WB from Route N to Ranch Dr. 4.974 miles	0.000	LT CL	4.974		
			6/14/23	6/15/23	1,448.00	GAL	EB Route MM 4.949 Miles. Paved in the WB direction.	10.451		5.502		
			6/15/23	6/15/23	1,737.00	GAL	WB Route MM 3.687 miles	4.974		8.661		
0040	6161005	CONSTRUCTION SIGNS	6/5/23	6/14/23	658.00	SQFT	Used Sign Template.	0.031	LT/RT CL	7.00		
			6/7/23	6/14/23	357.00	SQFT	Used Sign template	7.000	LT/RT CL	14.400		
			6/12/23	6/16/23	96.00	SQFT	Used Construction Sign Template	6.000	LT/RT CL	7.000		
			6/13/23	6/15/23	300.00	SQFT	EB and WB Route MM - Used DWR Construction Sign Template	1.794	LT/RT CL	10.451		
0050	6161025	CHANNELIZER (TRIM LINE)	6/5/23	6/14/23	50.00	EA	Route BB NB/SB. Used at various locations throughout the project limits.	0.031	LT/RT CL	14.500		
0060	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/5/23	6/14/23	2.00	EA	Route BB SB - LM 0.025 - right shoulder just after turn off from Route 7 NB - LM 2.414 - right shoulder just n/o route BB/Route F intersection CMS boards were installed late in the week of May 22nd, 2023	0.025	RT CL	2.414	LT CL	
			6/13/23	6/15/23	1.00	EA	EB Route MM just past the intersection of Route MM and the I-44 SOR (Pennington Dr.) Right Shoulder	1.788				
				6/15/23	1.00	EA	WB Route MM just west of the Route N and Route MM intersection. Right Shoulder. Used WB Log Mile	0.008				
0070	6181000	MOBILIZATION	6/12/23	6/16/23	0.25	LS	Route BB	0.023	RT CL	14.498		
			6/14/23	6/15/23	0.50	LS	10% and 25% of the project Complete	10.451		1.794		
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/5/23	6/14/23	2,409.35	TONS	SB Route BB from Route 7 to just before the Laclede/Camden County Line. 6.271 miles	0.023	RT CL	6.293		
			6/6/23	6/14/23	1,902.94	TONS	NB Route BB from Route 7 to just North of high Point Church. Paved NB lane in the SB direction.	16.852	LT CL	11.709		
			6/7/23	6/14/23	3,072.87	TONS	SB Route BB from just before the Camden/Laclede County line to Route F intersection.	6.293	RT CL	14.498		
			6/9/23	6/16/23	2,104.58	TONS	NB Route BB from High Point Church Parking Lot to the north end of the State Culvert P0650. Paving in the SB direction of the NB lane of Route BB	11.709	LT CL	6.088		
			6/12/23	6/16/23	-214.19	TONS	NB Route BB removing quantity to take back to plan quantity.	6.088	2.393			
				6/16/23	1,385.65	TONS	NB Route BB from the south end of State Culvert P0650 to the Route BB/Route F intersection. Paved the NB lane in the SB direction.	6.088	LT CL	2.393		
0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/13/23	6/15/23	1,845.23	TONS	Route MM WB from Route N to Ranch Dr. 4.974 miles	0.000	4.974			
			6/14/23	6/15/23	1,782.08	TONS	EB Route MM - 4.949 miles - Paved in the WB direction.	10.451		5.502		
			6/15/23	6/15/23	1,391.79	TONS	WB Route MM - 3.687 miles	4.974		8.661		

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
J5S3493	0040	June 5, 2023	658	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		0.014	SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.600	NB Route BB sign #36	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.062	SB Route BB	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.075	SB Route BB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.099	SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.100	SB Route BB	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.200	SB Route BB Sign#56	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.200	SB Route BB sign #56	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.300	SB Route BB sign #1	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		0.300	NB Route BB sign #26	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		0.300	NB route BB sign #26	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.400	SB Route BB sign #59	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.00	SB Route BB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.540	SB Route BB	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.570	NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.600	NB route BB sign #35	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.664	SB Route BB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		1.672	SB Route BB	1.00	16.00			16.00



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Installed Locations of Paid Line Items (This Estimate Only)

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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
JSS3493	0040	June 5, 2023	658	WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	12.357		NB Route BB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	12.533		NB Route BB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	12.621		NB Route BB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	14.537		NB Route BB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	14.623		NB Route BB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	14.751		NB Route BB	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	2.00		SB Route BB	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	2.030		SB Route BB	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	2.600		NB Route BB sign #36	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	3.00		SB Route BB	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	3.570		NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	3.600		NB Route BB sign #35	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	4.00		SB Route BB	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	4.030		SB Route BB	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	4.600		NB Route BB sign #36	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	5.000		SB Route BB	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	5.570		NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	5.600		NB Route BB sign #35	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	6.000		SB Route BB	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	6.030		SB Route BB sign #36	1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.023 to 7.000		NB and SB Route BB at County Rds.	8.00	8.75			70.00
		June 7, 2023	357	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000 to 14.4000		NB/SB Route BB	1.00	4.50			4.50
				WO8-11 LANES 48x48 16.00 UNEVEN	10.470		NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	10.500		NB Route BB sign #35	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	11.00		SB Route BB sign #36	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	11.500		NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	12.000		SB Route BB sign #35	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	12.030		SB Route BB sign #36	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	12.470		NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	12.500		NB Route BB sign #35	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	13.000		SB Route BB sign #36	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	13.500		NB Route BB sign #36	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	14.470		NB route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	14.5000		NB Route BB sign #35	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	7.000		SB Route BB sign #36	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	7.570		NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	7.600		NB Route BB sign #35	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	8.000		SB Route BB sign #35	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	8.030		SB Route BB sign #36	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	8.600		NB Route BB sign #36	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	9.570		NB Route BB sign #36	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	9.600		NB route BB sign #35	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	9.640		SB Route BB sign #35	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN	9.700		SB Route BB sign #36	1.00	16.00			16.00
		June 12, 2023	96	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	6.710		NB Route BB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	6.648		NB Route BB	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD	6.635		NB Route BB	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	6.979		SB Route BB	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	6.871		SB Route BB	1.00	16.00			16.00



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

Report Generated on June 21, 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
J5S3493	0040	June 12, 2023	96	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.776	SB Route BB	1.00	16.00			16.00
		June 13, 2023	300	WO8-12 48x48 16.00 NO CENTER LINE		10.400	WB Route MM - right shoulder	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.830	EB Route MM - Right Shoulder	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		2.0000	WB Route MM - right shoulder	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.100	EB Route MM - Right Shoulder	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.370	WB Route MM - right shoulder	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.400	WB Route MM - right shoulder	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.800	EB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.400	WB Route MM - right shoulder	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		7.8000	EB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.830	EB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.370	WB Route MM - right shoulder	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.4000	WB Route MM - right shoulder	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.800	EB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.4000	WB Route MM - right shoulder	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		9.800	EB Route MM - Right Shoulder	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		10.370	WB Route MM - right shoulder	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		10.3000	WB Route MM - right shoulder	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		10.200	EB Route MM - Right Shoulder	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		10.200	WB Route MM - right shoulder	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		10.100	WB Route MM - right shoulder	1.00	12.00			12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		1.900	EB Route MM - Right Shoulder	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.000	EB Route MM - Right Shoulder	1.00	10.00			10.00
0040 - Total												1388.5



Line Item Adjustments by Estimate

Jun 21, 2023

Contract ID: 220916-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3493	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Jun 16, 2023	geldmk1	(\$69,964.13)	Used AC index Price Adjustment excel sheet to calculate adjustment for this estimate period. geldmk1
				ACAD - Total				(\$69,964.13)	
			Other Item Adjustment - Total				(\$69,964.13)		
			Price FUEL		1	Jun 16, 2023	SYSTEM	(\$57,340.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$57,340.19)	
			Price FUEL - Total				(\$57,340.19)		
			0130 - Total				(\$127,304.32)		
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		1	Jun 16, 2023	SYSTEM	\$461,757.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jun 16, 2023	SYSTEM	(\$461,757.20)	
				- Total				\$0.00	
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	1	Jun 16, 2023	geldmk1	(\$32,937.84)	Used AC index Price Adjustment excel sheet to calculate adjustment for this estimate period. geldmk1
				ACAD - Total				(\$32,937.84)	
			Other Item Adjustment - Total				(\$32,937.84)		
			Price FUEL		1	Jun 16, 2023	SYSTEM	(\$26,994.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$26,994.73)	
			Price FUEL - Total				(\$26,994.73)		
			0140 - Total				(\$59,932.57)		
			J5S3493 - Total				(\$187,236.89)		
			Overall - Total				(\$187,236.89)		



Contract Adjustments for Contract - 220916-D07

There are no contract adjustments to display for this contract.