



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 14, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 221021-B01 <b>Prime Contractor</b> Magruder Paving, LLC	<b>Pay Period Start</b> July 1, 2023 <b>Pay Period End</b> July 14, 2023	<b>Original Contract Amount</b> \$7,493,363.46 <b>Net Change Order Amount</b> (\$190,782.17) <b>Current Contract Amount</b> \$7,302,581.29
--------------------------------------	---	---	---

<b>Approval Date</b>		<b>By User</b>
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	foxd
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b> November 1, 2023	<b>Current Completion Date</b> November 1, 2023	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b> 84.60%
---	--	-------------------------------	--

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4				
		This Estimate	Previous	To Date
221021-B01	Total Posted Items Pay	\$1,388,497.59	\$4,789,448.56	\$6,177,946.15
	Gross Item Adjustments	(\$71,462.89)	(\$102,138.44)	(\$173,601.33)
	Incentive	\$16,487.52	\$133,919.04	\$150,406.56
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$1,333,522.22</b>	\$4,821,229.16	\$6,154,751.38

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3216	0080	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALT CONCRETE PG 70-22 (SP125C MIX)	TONS	\$101.380	2,895.7	\$293,566.07
	0100	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.420	12,518	\$42,811.56
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.210	24,001.57	\$77,045.04
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.180	2,506.11	\$10,475.54
	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$84.120	8,902.63	\$748,889.24
<b>Project J2P3216 - Total</b>							<b>\$1,172,787.45</b>
J2P3304	0390	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 70-22 (SP125C)	TONS	\$91.910	2,267.5	\$208,405.93
	0400	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.420	2,127	\$7,274.34
	0545	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.540	19.399	\$29.87
<b>Project J2P3304 - Total</b>							<b>\$215,710.14</b>
<b>Overall - Total</b>							<b>\$1,388,497.59</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4191	SPAD--Incentive	foxd	Lot 9 J2P3216			\$16,487.52
<b>Overall - Total</b>						<b>\$16,487.52</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

**Line Item Adjustments This Estimate**



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 14, 2023

Progress Estimate Number 4		Contract ID 221021-B01 Prime Contractor Magruder Paving, LLC		Pay Period Start July 1, 2023 Pay Period End July 14, 2023		Original Contract Amount \$7,493,363.46 Net Change Order Amount (\$190,782.17) Current Contract Amount \$7,302,581.29		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3216	0080	MISC.	Overrun			-85.8	\$101.38	(\$8,698.40)
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	2895.70 tons of SP125 23-56			(\$7,384.04)
	0090	TACK COAT	Material			-1,741	\$3.42	(\$5,954.22)
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,741	\$3.42	\$5,954.22
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,774.23	(\$3.02)	(\$8,381.50)
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,630.41	(\$3.02)	(\$7,946.99)
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,708.68	(\$3.02)	(\$8,183.46)
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	789.31	(\$3.02)	(\$2,384.66)
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-41,403.37	\$84.12	(\$3,482,851.48)
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.	41,403.37	\$84.12	\$3,482,851.48
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	8902.63 tons of SP125 23-57			(\$22,701.71)
J2P3304	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material			-131.34	\$143.30	(\$18,821.02)
	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.	131.34	\$143.30	\$18,821.02
	0370	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-13,947.99	\$75.66	(\$1,055,304.92)
	0370	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.	13,947.99	\$75.66	\$1,055,304.92
	0390	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	2267.50 tons of SP125 23-56			(\$5,782.13)
<b>Total</b>								<b>(\$71,462.89)</b>



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

Report Generated on July 19, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3216	FAF 47-1(88)	Pavement improvements	47	WARREN	from 0.1 Mile South of Routes M and MM in Warrenton to Missouri River Bridge in Washington
J2P3304	FAF 47-1(89)	Pavement improvements	47	WARREN	from Route A in Hawk Point to 0.2 mile North of I-70 in Warrenton

Totals by Job Numbers				
J2P3216		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$1,172,787.45	\$3,483,324.32	\$4,656,111.77
	<b>Gross Item Adjustments</b>	(\$65,680.76)	(\$82,755.95)	(\$148,436.71)
	<b>Gross Item Pay</b>	<b>\$1,107,106.69</b>	<b>\$3,400,568.37</b>	<b>\$4,507,675.06</b>
	<b>Incentive</b>	\$16,487.52	\$96,851.06	\$113,338.58
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J2P3304		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$215,710.14	\$1,306,124.24	\$1,521,834.38
	<b>Gross Item Adjustments</b>	(\$5,782.13)	(\$19,382.49)	(\$25,164.62)
	<b>Gross Item Pay</b>	<b>\$209,928.01</b>	<b>\$1,286,741.75</b>	<b>\$1,496,669.76</b>
	<b>Incentive</b>	\$0.00	\$37,067.98	\$37,067.98
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on July 19, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 3105002, Project Item Line Number 0360, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3304, Item 4030103, Project Item Line Number 0370, Material Set 403010396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3216, Item 4030103, Project Item Line Number 5001, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3216, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	foxd	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3216, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4039910, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3216, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4079912, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3216, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6229905, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3216, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4039910, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B01, Contract Project J2P3304, Project Item Line Number 0370, Contract Line Item Number 0370, Item 4030103, Minor Item.	No Remark was entered by Engineer	foxd	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 221021-B01, Inspector flynns1, DWR Date 7/6/2023, DWR Status Draft.	No Remark was entered by Engineer	foxd	Acknowledged



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

Report Generated on July 19, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-B01	J2P3216	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	19.00	0.00	19.00	100F	0.00	\$1,200.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	428.00	0.00	428.00	TONS	0.00	\$128.14	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,433.90	0.00	2,433.90	TONS	1,897.41	\$84.40	\$160,141.40
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42,585.20	-42,585.20	0.00	TONS	0.00	\$86.88	\$0.00
		0001	0060	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0070	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C) - PAVEMENT PATCHING	1,094.40	0.00	1,094.40	TONS	1,227.80	\$127.06	\$156,004.27
		0001	0080	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALT CONCRETE PG 70-22 (SP125C MIX)	2,809.90	0.00	2,809.90	TONS	2,895.70	\$101.38	\$293,566.07
		0001	0090	4071005	TACK COAT	1,953.00	0.00	1,953.00	GAL	1,741.00	\$3.42	\$5,954.22
		0001	0100	4071007	TACK COAT - LOW OR NON-TRACKING	5,081.00	49,806.72	54,887.72	GAL	52,732.00	\$3.42	\$180,343.44
		0001	0110	4079912	MISC.TACK COAT - LOW TRACKING OR NON TRACKING - PAVEMENT PATCHING	512.00	0.00	512.00	GAL	737.00	\$3.42	\$2,520.54
		0001	0120	4139912	MISC.OPTIONAL SURFACE TREATMENT	77,823.00	-77,823.00	0.00	GAL	0.00	\$3.13	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,645.00	0.00	2,645.00	SQFT	424.00	\$5.00	\$2,120.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$5.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$111,700.00	\$111,700.00
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	171.00	0.00	171.00	LF	0.00	\$20.00	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0210	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	13.00	0.00	13.00	EA	0.00	\$200.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225,170.00	0.00	225,170.00	LF	0.00	\$0.11	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,546.00	0.00	163,546.00	LF	0.00	\$0.11	\$0.00
		0001	0240	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$52,000.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	48,866.00	0.00	48,866.00	SQYD	48,866.00	\$3.21	\$156,859.86
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11,208.00	0.00	11,208.00	SQYD	10,104.00	\$4.18	\$42,234.72
		0001	0270	6229905	MISC.COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SUFACE (GREATER THAN 3 IN. THICK) - PAVEMENT PATCHING	5,111.00	0.00	5,111.00	SQYD	5,440.66	\$9.34	\$50,815.76
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,390.50	0.00	1,390.50	STA	0.00	\$23.00	\$0.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,163.00	0.00	3,163.00	LF	0.00	\$33.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$3,900.00	\$0.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	0.00	\$900.00	\$0.00
		0010	0320	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	0.00	\$3,100.00	\$0.00		
0001	5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	42,585.20	42,585.20	TONS	41,403.37	\$84.12	\$3,482,851.48		
<b>Project J2P3216 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,656,111.77</b>
J2P3304	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00	
		0350	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$1,200.00	\$0.00	
		0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	144.00	0.00	144.00	TONS	131.34	\$143.30	\$18,821.02	
		0370	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	13,918.50	0.00	13,918.50	TONS	13,947.99	\$75.66	\$1,055,304.92	
		0380	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00	
		0390	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT PG 70-22 (SP125C)	4,378.70	0.00	4,378.70	TONS	2,267.50	\$91.91	\$208,405.92	
		0400	4071007	TACK COAT - LOW OR NON-TRACKING	16,193.00	0.00	16,193.00	GAL	11,372.00	\$3.42	\$38,892.24	
		0410	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	



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

Report Generated on July 19, 2023

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-B01	J2P3304	0001	0420	6161005	CONSTRUCTION SIGNS	1,607.00	0.00	1,607.00	SQFT	700.50	\$5.00	\$3,502.50
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$5.00	\$0.00
		0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$42,500.00	\$0.00
		0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	44.00	0.00	44.00	LF	0.00	\$20.00	\$0.00
		0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$200.00	\$0.00
		0001	0490	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0001	0500	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	0.00	\$25.00	\$0.00
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,498.00	0.00	107,498.00	LF	0.00	\$0.11	\$0.00
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,745.00	0.00	70,745.00	LF	0.00	\$0.11	\$0.00
		0001	0530	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$24,200.00	\$0.00
		0001	0545	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	158,320.00	0.00	158,320.00	SQYD	102,648.78	\$1.54	\$158,079.11
		0001	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,603.00	0.00	3,603.00	SQYD	3,603.00	\$4.05	\$14,592.15
		0001	0560	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	609.50	0.00	609.50	STA	575.50	\$23.00	\$13,236.50
		0010	0570	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	425.00	0.00	425.00	LF	0.00	\$36.00	\$0.00
		0010	0580	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$4,100.00	\$0.00
		0010	0590	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00
		0010	0600	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0010	0610	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
		0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,100.00	\$0.00
		Project J2P3304 - Total Value Posted to Date as of Report Generated Date										
221021-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,177,946.14	



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

Report Generated on July 19, 2023

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

Project: J2P3216

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
0080	4039910	MISC.	7/10/23	7/13/23	1,477.00	TONS	S.B.L.	35.775		34.182		
			7/11/23	7/14/23	1,418.70	TONS	N.B.L.	35.700		34.182		
0100	4071007	TACK COAT - LOW OR NON-TRACKING	7/5/23	7/13/23	3,262.00	GAL	N.B.L.	39.449		36.969		
			7/6/23	7/13/23	3,021.00	GAL	S.B.L.	40.621		38.220		
			7/7/23	7/13/23	2,513.00	GAL	S.B.L.	38.220		35.775		
			7/10/23	7/13/23	2,296.00	GAL	N.B.L. AND S.B.L.	36.969		34.182		
			7/11/23	7/14/23	1,426.00	GAL	N.B.L.	35.700		34.182		
			7/10/23	7/13/23	12,001.60	SQYD	S.B.L.	35.775		34.182		
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/11/23	7/14/23	11,999.97	SQYD	N.B.L.	35.700		34.182		
			7/10/23	7/13/23	12,001.60	SQYD	S.B.L.	35.775		34.182		
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/5/23	7/13/23	727.11	SQYD	various	39.449		36.969		
			7/6/23	7/13/23	505.00	SQYD	various	40.621		38.220		
			7/7/23	7/13/23	498.00	SQYD	various	38.220		35.775		
			7/10/23	7/13/23	465.00	SQYD	various, S.B.L.	35.775		34.182		
			7/11/23	7/14/23	311.00	SQYD	various, N.B.L.	35.700		34.182		
			7/10/23	7/13/23	789.31	TONS	N.B.L.	36.969		35.775		
5001	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/5/23	7/13/23	2,774.23	TONS	N.B.L.	39.449		36.969		
			7/6/23	7/13/23	2,630.41	TONS	S.B.L.	40.621		38.220		
			7/7/23	7/13/23	2,708.68	TONS	S.B.L.	38.220		35.775		
			7/10/23	7/13/23	789.31	TONS	N.B.L.	36.969		35.775		

Project: J2P3304

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
0390	4039910	MISC.	7/13/23	7/14/23	2,267.50	TONS	S.B.L.	30.674		33.152		
0400	4071007	TACK COAT - LOW OR NON-TRACKING	7/13/23	7/14/23	2,127.00	GAL	S.B.L.	30.674		33.152		
0545	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/13/23	7/14/23	19.40	SQYD	S.B.L.	30.674		33.152		

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

No Data Available



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3216	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		2	Jun 16, 2023	SYSTEM	(\$5,228.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$5,228.50)	
			Price FUEL - Total							(\$5,228.50)	
	<b>0040 - Total</b>									(\$5,228.50)	
	0070	MISC.	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$16,949.81)			
			Overrun - Total							(\$16,949.81)	
			Overrun - Total							(\$16,949.81)	
	<b>0070 - Total</b>									(\$16,949.81)	
	0080	MISC.	Other Item Adjustment	ACAD	4	Jul 17, 2023	foxd	(\$7,384.04)	2895.70 tons of SP125 23-56		
			ACAD - Total							(\$7,384.04)	
			Other Item Adjustment - Total							(\$7,384.04)	
			Overrun	Overrun	4	Jul 14, 2023	SYSTEM	(\$8,698.40)			
			Overrun - Total							(\$8,698.40)	
	<b>0080 - Total</b>									(\$16,082.44)	
	0090	TACK COAT	Material			2	Jun 16, 2023	SYSTEM	\$5,954.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						2	Jun 16, 2023	SYSTEM	(\$5,954.22)		
						3	Jun 30, 2023	SYSTEM	\$5,954.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						3	Jun 30, 2023	SYSTEM	(\$5,954.22)		
						4	Jul 14, 2023	SYSTEM	\$5,954.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user foxd overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						4	Jul 14, 2023	SYSTEM	(\$5,954.22)		
				- Total							\$0.00
	Material - Total							\$0.00			
	<b>0090 - Total</b>									\$0.00	
	0110	MISC. NON STANDARD TACK COAT	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$769.50)			
			Overrun - Total							(\$769.50)	
Overrun - Total							(\$769.50)				
<b>0110 - Total</b>									(\$769.50)		
0270	MISC. COLDMILLING	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$3,079.03)				
		Overrun - Total							(\$3,079.03)		
		Overrun - Total							(\$3,079.03)		
<b>0270 - Total</b>									(\$3,079.03)		
0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$48,133.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$48,133.25		
		Construction Stockpile STMI - Total							\$48,133.25		
<b>0290 - Total</b>									\$48,133.25		
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$24,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$24,900.00		
		Construction Stockpile STMI - Total							\$24,900.00		
<b>0300 - Total</b>									\$24,900.00		
0310	MGS HEIGHT	Construction		1	Apr 5,	SYSTEM	\$3,214.00	Payment Estimate Item Adjustment generated Stockpile Transaction			





## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3216	0310	AND BLOCK TRANSITION	Stockpile STMI			2023					
				- Total				\$3,214.00			
				Construction Stockpile STMI - Total				\$3,214.00			
	0310 - Total								\$3,214.00		
	0320	MGS END ANCHOR	Construction Stockpile STMI			1	Apr 5, 2023	SYSTEM	\$1,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,620.00			
				Construction Stockpile STMI - Total				\$1,620.00			
	0320 - Total								\$1,620.00		
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			1	Apr 5, 2023	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$45,000.00			
				Construction Stockpile STMI - Total				\$45,000.00			
	0330 - Total								\$45,000.00		
	5001	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2	Jun 16, 2023	SYSTEM	\$774,497.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						2	Jun 16, 2023	SYSTEM	(\$774,497.89)		
						3	Jun 30, 2023	SYSTEM	\$2,733,962.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						3	Jun 30, 2023	SYSTEM	(\$2,733,962.25)		
						4	Jul 14, 2023	SYSTEM	\$3,482,851.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						4	Jul 14, 2023	SYSTEM	(\$3,482,851.48)		
				- Total				\$0.00			
				Material - Total				\$0.00			
				Other Item Adjustment	ACAD		2	Jun 17, 2023	foxd	(\$30,638.44)	Line 5001: 9206.15 tons, \$-23,475.68 Line 0070: 1227.75 tons, \$-3,130.76 Line 0040: 1897.41 tons, \$-4,032.00
							3	Jun 30, 2023	foxd	(\$59,398.88)	
							4	Jul 17, 2023	foxd	(\$22,701.71)	
						ACAD - Total				(\$112,739.03)	
				Other Item Adjustment - Total				(\$112,739.03)			
Price FUEL						2	Jun 16, 2023	SYSTEM	(\$25,370.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						3	Jun 30, 2023	SYSTEM	(\$64,188.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		4	Jul 14, 2023		SYSTEM	(\$26,896.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	- Total					(\$116,455.65)					
Price FUEL - Total				(\$116,455.65)							
5001 - Total								(\$229,194.68)			
J2P3216 - Total								(\$148,436.71)			
J2P3304	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 30, 2023	SYSTEM	\$18,821.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Jun 30, 2023	SYSTEM	(\$18,821.02)			
					4	Jul 14, 2023	SYSTEM	\$18,821.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jul 14, 2023	SYSTEM	(\$18,821.02)			
				- Total				\$0.00			



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3304	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material - Total						\$0.00									
	0360 - Total								\$0.00									
	0370	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			2	Jun 16, 2023	SYSTEM	\$592,550.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user foxd overriding Payment Estimate Exception 1 on the current Payment Estimate.								
						2	Jun 16, 2023	SYSTEM	(\$592,550.20)									
						3	Jun 30, 2023	SYSTEM	\$1,055,304.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.								
						3	Jun 30, 2023	SYSTEM	(\$1,055,304.92)									
						4	Jul 14, 2023	SYSTEM	\$1,055,304.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user foxd overriding Payment Estimate Exception 2 on the current Payment Estimate.								
						4	Jul 14, 2023	SYSTEM	(\$1,055,304.92)									
				- Total								\$0.00						
				Material - Total								\$0.00						
						Other Item Adjustment	ACAD	2	Jun 17, 2023	foxd	(\$23,299.46)	7831.75 tons						
				ACAD - Total								(\$23,299.46)						
				Other Item Adjustment - Total								(\$23,299.46)						
						Overrun	Overrun	3	Jun 30, 2023	SYSTEM	(\$2,149.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	Overrun - Total								(\$2,149.95)									
	Overrun - Total								(\$2,149.95)									
			Price FUEL		2	Jun 16, 2023	SYSTEM	(\$21,581.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
					3	Jun 30, 2023	SYSTEM	(\$16,853.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL									
	- Total								(\$38,435.08)									
	Price FUEL - Total								(\$38,435.08)									
	0370 - Total								(\$63,884.49)									
	0390	MISC.	Other Item Adjustment	ACAD	4	Jul 17, 2023	foxd		(\$5,782.13)	2267.50 tons of SP125 23-56								
									ACAD - Total								(\$5,782.13)	
									Other Item Adjustment - Total								(\$5,782.13)	
	0390 - Total								(\$5,782.13)									
	0570	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM		\$6,468.50	Payment Estimate Item Adjustment generated Stockpile Transaction								
									- Total								\$6,468.50	
									Construction Stockpile STMI - Total								\$6,468.50	
	0570 - Total								\$6,468.50									
	0580	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM		\$8,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
									- Total								\$8,560.00	
									Construction Stockpile STMI - Total								\$8,560.00	
	0580 - Total								\$8,560.00									
	0590	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM		\$8,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
									- Total								\$8,300.00	
									Construction Stockpile STMI - Total								\$8,300.00	
	0590 - Total								\$8,300.00									
	0600	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM		\$803.50	Payment Estimate Item Adjustment generated Stockpile Transaction								
									- Total								\$803.50	



## Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 221021-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3304	0600	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI - Total						\$803.50	
	0600 - Total								\$803.50	
	0610	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$1,620.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$1,620.00	
	Construction Stockpile STMI - Total								\$1,620.00	
	0610 - Total								\$1,620.00	
	0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 5, 2023	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$18,750.00	
	Construction Stockpile STMI - Total								\$18,750.00	
	0620 - Total								\$18,750.00	
J2P3304 - Total								(\$25,164.62)		
Overall - Total								(\$173,601.33)		



## Contract Adjustments for Contract - 221021-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	J2P3216	Incentive	SPAD	\$24,334.44	72.32060295	Jun 17, 2023	foxd	Lots 1 & 2 @ 105%
	J2P3304	Incentive	SPAD	\$9,313.56	27.67939705	Jun 17, 2023	foxd	Lots 1 & 2 @ 105%
<b>2 - Total</b>					<b>\$33,648.00</b>			
3	J2P3216	Incentive	SPAD	\$72,516.62	72.32060295	Jun 30, 2023	foxd	Lots 3-8. 3-7 at 105% \$16,824.00 x 5 = \$84,120.00 8 at 104.8% \$16,151.04 x 1 = \$16,151.04 Total: \$100,271.04
	J2P3304	Incentive	SPAD	\$27,754.42	27.67939705	Jun 30, 2023	foxd	Lots 3-8. 3-7 at 105% \$16,824.00 x 5 = \$84,120.00 8 at 104.8% \$16,151.04 x 1 = \$16,151.04 Total: \$100,271.04
<b>3 - Total</b>					<b>\$100,271.04</b>			
4	J2P3216	Incentive	SPAD	\$16,487.52	100	Jul 17, 2023	foxd	Lot 9 J2P3216
<b>4 - Total</b>					<b>\$16,487.52</b>			
<b>Overall - Total</b>					<b>\$150,406.56</b>			