

Pay Estimate Created Date: July 5, 2023

Progress Estimate Number 3		ontract ID rime ontractor	221021 Missou LLC		oducts Company,	Pay Period Start Pay Period End	June 16, 2023 June 30, 2023	Original Co Amount Net Change Amount Current Co Amount	e Order	\$974,162.79 (\$5,000.00) \$969,162.79			
Approval Date										By User			
July 5, 2023			Ge	enerated and A	oproved (and shou	ld be considered	Draft) at the	Project Office	Level by	baxtem			
July 5, 2023			Review	ved and Approv	ed (and should be	considered Draf	t) at the Resi	dent Engineer	Level by	baxtem			
July 5, 2023				R	eviewed and Appro	oved at the Cent	ral Office Cor	ntrollers Office	Level by	ramses			
Original Cor	npletion Date	Curre	nt Comple	etion Date	Actual Comp	letion Date	% of 0	Current Contr	act Amount (Complete			
Septemb	September 1, 2023 Septemb				June 27	, 2023		89	.80%				
Con	tract Informatio	nal Dates		Milestones									
Date Description	Original Completion Date	Curr Comp Da	etion	Date I	Description	Original Completion Date	Curre Comple Date	etion N	Remaining or Milestone	Diary Charge Days			
Acceptance Date				Milestone - C JSP B - J2S3	alendar Time - 3383	June 29, 2023	June 29, 2	2023	Milestone Complete				
Awarded Date	November 2, 2022	Novembe 2022	r 2,										
Letting Date	October 21, 202	22 October 2 2022	21,										
Notice to Proceed Date	May 15, 2023	May 15, 2	2023										
Open to Traffic Date													
Work Began Date	May 31, 2023	May 31, 2	2023										

Contract Total Pay For Estimate No. 3				
	This Estimate	Previous	To Date	
221021-B04				
Total Posted Items Pay	\$59,200.00	\$811,083.66	\$870,283.66	
Gross Item Adjustments	(\$3,200.00)	(\$6,779.00)	(\$9,979.00)	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustment	s \$0.00	\$0.00	\$0.00	
		<mark>\$804,304.66</mark>	\$860,304.66	
Contract Total Payable This Estimate:	\$56,000.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Item Description Unit Unit Price Current C Installed Qty							
J2S3382	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1,500.00							
Project J2S	3382 - Tota	al					\$1,500.00				
J2S3383	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00				
	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$800.000	2	\$1,600.00				
Project J2S	3383 - Tota	al					\$3,100.00				
J2S3384	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00				
Project J2S	3384 - Tota	al					\$1,500.00				
J2S3392	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00				
	0340	6181000	MOBILIZATION	LS	\$50,000.000	1	\$50,000.00				
	0350	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$800.000	2	\$1,600.00				



Pay Estimate Created Date: July 5, 2023

	Progres	ss Estimate Number	Contract ID Prime Contractor	221021-B04 Missouri Pet LLC	l troleum Products Comp	Pay Period Start any, Pay Period End	20 Ju	23 / ne 30, / 23 /	Driginal Contr Amount Net Change O Amount Current Contra Amount	rder (9	\$974,162.79 \$5,000.00) \$969,162.79
Projec Numbe			em ode		Item Description		Unit	Unit Price	Curren Installed		nt Installed mount
Project .	J2S339	2 - Total									\$53,100.00
Overall -	- Total										\$59,200.00
		tments Exist									
ine Item A		<u>ments This E</u>		Adjustment Type	Other Item Adjustment Type	Comment	s		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmer amount
ine Item / Project Number	Adjustr Line No.	ments This E Item I T PAVEMEN	stimate	Type D Material C R	Adjustment	Comment	S			Adjustment	
ine Item /	Adjustr Line No. 0170	ments This E Item I PAVEMEN CRC T PAVEMEN	Stimate Description PREFORME HERMOPLAST T MARKING, R	Type D Material C R R D Material C R	Adjustment	Comment	S		Quantity	Adjustment Unit Price	amount



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

	Contract Project Information													
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work									
J2S3382	FAS S202(083)	Seal coat	U	WARREN	Route U from West Booneslick Road in Warrenton to Route 94									
J2S3383	FAS S202(084)	Seal coat	Н	WARREN	Route H from Route F to Route M near Innsbrook									
J2S3384	FAS S202(085)	Seal coat	AA	WARREN	Route AA from I-70 north outer road in Warrenton to end of state maintenance									
J2S3392	FAS S202(086)	Seal coat	Y	MONTGOMERY	Route Y from Route 19 to Route E in Jonesburg									

Totals by Job Numbers

1000000				
J2S3382		This Estimate	Previous	To Date
	Posted Item Pay	\$1,500.00	\$295,327.34	\$296,827.34
	Gross Item Adjustments	\$0.00	(\$6,779.00)	(\$6,779.00)
	Gross Item Pay	\$1,500.00	\$288,548.34	\$290,048.34
	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
J2S3383		This Estimate	Previous	To Date
	Posted Item Pay	\$3,100.00	\$112,293.02	\$115,393.02
	Gross Item Adjustments	(\$1,600.00)	\$0.00	(\$1,600.00)
	Gross Item Pay	\$1,500.00	\$112,293.02	\$113,793.02
	Gross item ray	\$1,300.00	ψ112,233.02	\$115,755.0Z
	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
J2S3384		This Estimate	Previous	To Date
	Posted Item Pay	\$1,500.00	\$105,225.52	\$106,725.52
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,500.00	\$105,225.52	\$106,725.52
	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
		This Estimate	Previous	To Date
J2S3392				
J2S3392	Posted Item Pay	\$53,100.00	\$298,237.78	\$351,337.78
J2S3392	Gross Item Adjustments	\$53,100.00 (\$1,600.00)	\$0.00	(\$1,600.00)
J2S3392		\$53,100.00		
J2S3392	Gross Item Adjústments Gross Item Pay Incentive	\$53,100.00 (\$1,600.00) \$51,500.00 \$0.00	\$0.00 \$298,237.78 \$0.00	(\$1,600.00) \$349,737.78 \$0.00
J2S3392	Gross Item Adjustments Gross Item Pay	\$53,100.00 (\$1,600.00) \$51,500.00	\$0.00 \$298,237.78 \$0.00 \$0.00	(\$1,600.00) \$349,737.78
J2S3392	Gross Item Adjústments Gross Item Pay Incentive	\$53,100.00 (\$1,600.00) \$51,500.00 \$0.00	\$0.00 \$298,237.78 \$0.00	(\$1,600.00) \$349,737.78 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3383, Item 6200033, Project Item Line Number 0170, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	baxtem1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3392, Item 6200033, Project Item Line Number 0350, Material Set 620003396, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	baxtem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-B04, Contract Project J2S3382, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4094002, Minor Item.	No Remark was entered by Engineer	baxtem1	Acknowledged

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

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

ed date and can differ from the posted amount at the time the Estimate was Ger erated.

NTRACT	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)
B04 J	J2S3382	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	38,260.00	0.00	38,260.00	GAL	35,813.00	\$2.68	\$95,978.8
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	136,631.00	0.00	136,631.00	SQYD	143,410.00	\$1.00	\$143,410.0
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.0
		0001	0040	6161005	CONSTRUCTION SIGNS	1,127.00	0.00	1,127.00	SQFT	989.75	\$6.00	\$5,938.
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.
		0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,500.00	\$0.
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	122,380.00	0.00	122,380.00	LF	0.00	\$0.11	\$0
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	121,042.00	0.00	121,042.00	LF	0.00	\$0.10	\$0
1	Project J2	2S3382 - To	otal Value	Posted to D	ate as of Report Generated Date							\$296,827
J	J2S3383	0001	0100	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,139.00	0.00	13,139.00	GAL	13,139.00	\$2.68	\$35,212.
		0001	0110	4094012	SEAL COAT AGGREGATE, GRADE B2	46,923.00	0.00	46,923.00	SQYD	46,923.00	\$1.00	\$46,923
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.
		0001	0130	6161005	CONSTRUCTION SIGNS	1,448.00	0.00	1,448.00	SQFT	1,026.25	\$6.00	\$6,157.
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$5.00	\$0.
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.
		0001	0160	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	80.00	0.00	80.00	LF	0.00	\$5.00	\$0.
		0001	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,037.00	0.00	38,037.00	LF	0.00	\$0.11	\$0
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	29,688.00	0.00	29,688.00	LF	0.00	\$0.10	\$0
		0001	0200	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110.00	0.00	110.00	LF	0.00	\$20.00	\$0.
		2S3383 - To	otal Value	Posted to D	ate as of Report Generated Date	40,500,00	0.00	12,580.00	GAL	12,289.00	\$2.68	\$115,393 \$32,934
	1263384	0004	0210	4001048	EMILI SIEIED ASDHALT SEAL COAT		0.00	12,000.00	OAL	12,203.00		ψ02,00 4
J	J2S3384	0001	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	12,580.00	0.00	44.040.00	COVD	44.040.00		¢44.040
	J2S3384	0001	0220	4094012	SEAL COAT AGGREGATE, GRADE B2	44,919.00	0.00	44,919.00	SQYD	44,919.00	\$1.00	
	J2S3384	0001 0001	0220 0230	4094012 6123000A	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	44,919.00	0.00	2.00	EA	2.00	\$1.00 \$750.00	\$1,500
	J2S3384	0001 0001 0001	0220 0230 0240	4094012 6123000A 6161005	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	44,919.00 2.00 756.00	0.00	2.00	EA SQFT	2.00	\$1.00 \$750.00 \$6.00	\$1,500 \$3,372
	J2S3384	0001 0001	0220 0230	4094012 6123000A 6161005 6161025	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	44,919.00	0.00	2.00 756.00 0.00	EA SQFT EA	2.00 562.00 0.00	\$1.00 \$750.00 \$6.00 \$5.00	\$1,500 \$3,372 \$0
	J2S3384	0001 0001 0001	0220 0230 0240	4094012 6123000A 6161005 6161025 6181000	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION	44,919.00 2.00 756.00	0.00	2.00	EA SQFT EA LS	2.00 562.00 0.00 1.00	\$1.00 \$750.00 \$6.00	\$1,500 \$3,372 \$0
	J2S3384	0001 0001 0001 0001	0220 0230 0240 0250	4094012 6123000A 6161005 6161025	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	44,919.00 2.00 756.00 100.00	0.00 0.00 -100.00	2.00 756.00 0.00	EA SQFT EA	2.00 562.00 0.00	\$1.00 \$750.00 \$6.00 \$5.00	\$1,500 \$3,372 \$0 \$24,000
		0001 0001 0001 0001 0001 0001 0001	0220 0230 0240 0250 0260 0270 0280	4094012 6123000A 6161005 6161025 6181000 6206000C 6206001C	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,919.00 2.00 756.00 100.00 1.00	0.00 0.00 -100.00 0.00	2.00 756.00 0.00 1.00	EA SQFT EA LS	2.00 562.00 0.00 1.00	\$1.00 \$750.00 \$6.00 \$5.00 \$24,000.00	\$1,500 \$3,372 \$0 \$24,000 \$0 \$0
F	Project J2	0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280	4094012 6123000A 6161005 6161025 6181000 6206000C 6206001C Posted to D	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS at as of Report Generated Date	44,919.00 2.00 756.00 100.00 1.00 38,729.00 39,452.00	0.00 0.00 -100.00 0.00 0.00	2.00 756.00 0.00 1.00 38,729.00 39,452.00	EA SQFT EA LS LF LF	2.00 562.00 0.00 1.00 0.00	\$1.00 \$750.00 \$6.00 \$5.00 \$24,000.00 \$0.11 \$0.10	\$1,500 \$3,372 \$0 \$24,000 \$0 \$0 \$106,725
F		0001 0001 0001 0001 0001 0001 0001 cs3384 - To	0220 0230 0240 0250 0260 0270 0280 0280	4094012 6123000A 6161005 6161025 6181000 6206000C 6206000C 8206001C Posted to D 4091048	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ate as of Report Generated Date EULSIFIED ASPHALT, SEAL COAT	44,919.00 2.00 756.00 100.00 38,729.00 39,452.00 48,924.00	0.00 0.00 -100.00 0.00 0.00 0.00	2.00 756.00 1.00 38,729.00 39,452.00 48,924.00	EA SQFT EA LS LF LF GAL	2.00 562.00 1.00 0.00 0.00 45,771.00	\$1.00 \$750.00 \$6.00 \$24,000.00 \$0.11 \$0.10 \$2.68	\$1,500 \$3,372 \$0 \$24,000 \$0 \$0 \$106,725 \$122,666
F	Project J2	0001 0001 0001 0001 0001 0001 20001 20001 20001 0001	0220 0230 0240 0250 0260 0270 0280 0280 0280 0290	4094012 6123000A 6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ate as of Report Generated Date EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B2	44,919.00 2.00 756.00 100.00 38,729.00 39,452.00 48,924.00 174,733.00	0.00 0.00 -100.00 0.00 0.00 0.00	2.00 756.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00	EA SQFT EA LS LF GAL SQYD	2.00 562.00 1.00 0.00 0.00 45,771.00 174,733.00	\$1.00 \$750.00 \$5.00 \$24,000.00 \$0.11 \$0.11 \$0.10	\$1,500 \$3,372 \$0 \$24,000 \$0 \$0 \$106,725 \$122,666 \$174,733
F	Project J2	0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280 0280 0290 0300 0310	4094012 6123000A 6161005 6161025 6181000 6206000C 6206000C 6206001C Posted to D 4091048 4094012 6123000A	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ate as of Report Generated Date EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	44,919.00 2.00 756.00 100.00 38,729.00 39,452.00 48,924.00 174,733.00 2.00	0.00 -100.00 -100.00 0.00 0.00 0.00 0.00	2.00 756.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 2.00	EA SQFT EA LS LF GAL SQYD EA	2.00 562.00 1.00 0.00 0.00 45,771.00 174,733.00 2.00	\$1.00 \$750.00 \$6.00 \$24,000.00 \$0.11 \$0.10 \$2.68 \$1.00 \$750.00	\$1,500 \$3,372 \$0 \$24,000 \$0 \$0 \$106,725 \$122,666 \$174,733 \$1,500
F	Project J2	0001 0001 0001 0001 0001 0001 0001 223384 - TC 0001 0001 0001	0220 0230 0240 0250 0260 0270 0280 0280 0290 0300 0310 0320	4094012 6123000A 6161005 6161025 6181000 6206000C 6206000C 8206001C Posted to D 4091048 4094012 6123000A 6161005	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS at as of Report Generated Date EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS	44,919.00 2.00 756.00 100.00 38,729.00 39,452.00 48,924.00 174,733.00 2.00 1,855.00	0.00 -100.00 -100.00 0.00 0.00 0.00 0.00	2.00 756.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 2.00 1,855.00	EA SQFT EA LS LF GAL SQYD EA SQFT	2.00 562.00 1.00 0.00 0.00 45,771.00 174,733.00 2.00 139.75	\$1.00 \$750.00 \$6.00 \$24,000.00 \$0.11 \$0.10 \$2.68 \$1.00 \$750.00 \$6.00	\$1,500 \$3,372 \$0 \$24,000 \$0 \$106,725 \$122,666 \$1122,666 \$1174,733 \$1,500 \$838
F	Project J2	0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280 0280 0290 0300 0310 0320 0330	4094012 6123000A 6161005 6181000 6206000C 6206000C 6206001C Posted to D 4091048 4094012 6123000A 6161005 6161005	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 EAS OF Report Generated Date EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	44,919.00 2.00 756.00 1.00 38,729.00 38,729.00 39,452.00 174,733.00 2.00 1,855.00 100.00	0.00 -100.00 -100.00 0.00 0.00 0.00 0.00 0.00 -100.00	2.00 756.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 174,733.00 1,855.00	EA SQFT EA LS LF CF SQT EA SQT EA	2.00 562.00 1.00 0.00 0.00 45,771.00 174,733.00 174,733.00 139.75 0.00	\$1.00 \$750.00 \$5.00 \$24,000.00 \$0.11 \$0.11 \$0.10 \$0.11 \$0.10 \$0.10 \$0.00 \$750.00 \$5.00	\$1,500 \$3,372 \$0 \$24,000 \$00 \$106,725 \$122,666 \$174,733 \$1,500 \$838 \$1500
F	Project J2	0001 0001 0001 0001 0001 0001 0001 223384 - TC 0001 0001 0001	0220 0230 0240 0250 0260 0270 0280 0280 0290 0300 0300 0310 0320 0330	4094012 6123000A 6161005 6161025 6181000 6206000C 6206001C Posted to D 4091048 4094012 6123000A 6161005 6181000	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS at as of Report Generated Date EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION	44,919.00 2.00 756.00 100.00 38,729.00 39,452.00 174,733.00 174,733.00 1,855.00 100.00 1.00.00	0.00 100.00 -100.00 0.00 0.00 0.00 0.00 0.00 -100.00 0.00	2.00 756.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 1,855.00 1,855.00 0.00	EA SQFT EA LS LF GAL SQYD EA SQFT EA LS	2.00 562.00 1.00 0.00 0.00 45,771.00 174,733.00 174,733.00 139.75 0.00 1.00	\$1.00 \$750.00 \$5.00 \$24,000.00 \$0.11 \$0.11 \$0.11 \$0.10 \$1.00 \$750.00 \$50,000	\$1,500 \$3,372 \$0 \$24,000 \$0 \$106,725 \$122,666 \$174,733 \$1,500 \$838 \$0 \$0 \$50,000
F	Project J2	0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280 0280 0290 0300 0310 0320 0330	4094012 6123000A 6161005 6181000 6206000C 6206000C 6206001C Posted to D 4091048 4094012 6123000A 6161005 6161005	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 EAS OF Report Generated Date EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE)	44,919.00 2.00 756.00 1.00 38,729.00 38,729.00 39,452.00 174,733.00 2.00 1,855.00 100.00	0.00 -100.00 -100.00 0.00 0.00 0.00 0.00 0.00 -100.00	2.00 756.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 174,733.00 1,855.00	EA SQFT EA LS LF CF SQT EA SQT EA	2.00 562.00 1.00 0.00 0.00 45,771.00 174,733.00 174,733.00 139.75 0.00	\$1.00 \$750.00 \$5.00 \$24,000.00 \$0.11 \$0.11 \$0.10 \$0.11 \$0.10 \$0.10 \$0.00 \$750.00 \$5.00	\$1,500 \$3,372 \$0 \$24,000 \$0 \$106,725 \$122,666 \$174,733 \$1,500 \$838 \$0 \$50,000
F	Project J2	0001 0001 0001 0001 0001 0001 223384 - TC 0001 0001 0001 0001 0001 0001 0001	0220 0230 0240 0250 0260 0270 0280 0280 0290 0300 0310 0320 0330 0330 0340 0350	4094012 6123000A 6161005 6161025 6181000 6206001C 6206001C 4091048 4094012 6123000A 6161005 6181000 6200033 6206000C	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN, YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ALL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R PAINT, TYPE P BEADS	44,919.00 44,919.00 756.00 100.00 38,729.00 39,452.00 48,924.00 174,733.00 174,733.00 1,855.00 100.00 1.00 2.00 156,689.00	0.00 100.00 -100.00 0.00 0.00 0.00 0.00 -100.00 0.00 0.00	2.00 756.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 1,855.00 1,855.00 0.000 1,000 1.000	EA SQFT EA LS LF GAL SQYD EA SQFT EA LS EA	2.00 562.00 1.00 0.00 0.00 45,771.00 174,733.00 174,733.00 139.75 0.00 1.00 0.00	\$1.00 \$750.00 \$24,000.00 \$24,000.00 \$0.11 \$0.10 \$0.10 \$750.00 \$50,000.00 \$50,000.00 \$800.00	\$1,500 \$3,372 \$24,000 \$24,000 \$106,724 \$122,666 \$174,733 \$1,500 \$838 \$0,000 \$1,600 \$1,600
F	Project J2	0001 0001 0001 0001 0001 0001 0001 000	0220 0230 0240 0250 0260 0270 0280 0280 0290 0300 0310 0320 0330 0330 0330	4094012 6123000A 6161005 6161025 6181000 6206001C 6206001C 4091048 4094012 6123000A 6161005 6181000 6200033 6206000C	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN, WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN, YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ate as of Report Generated Date EMULSIFIED ASPHALT, SEAL COAT SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R REPORT AGGREGATE, CAVEMENT MARKING, R/R	44,919.00 2.00 756.00 100.00 38,729.00 39,452.00 174,733.00 174,733.00 2.00 1.855.00 100.00 1.00	0.00 -100.00 -100.00 0.00 0.00 0.00 0.00	2.00 756.00 1.00 38,729.00 39,452.00 174,733.00 174,733.00 1,855.00 1,855.00 0.00 1.00	EA SQFT EA LS LF GAL SQYD EA SQFT EA LS EA	2.00 562.00 1.00 0.00 0.00 45,771.00 174,733.00 174,733.00 139.75 0.00 139.75	\$1.00 \$750.00 \$5.00 \$24,000.00 \$0.11 \$0.11 \$0.10 \$0.11 \$0.10 \$0.00 \$5.00 \$5.00 \$50,000.00 \$800.00	\$1,500 \$3,372 \$0 \$24,000 \$0 \$106,725 \$122,666 \$174,733 \$1,500 \$838 \$0 \$50,000 \$1,600 \$1,600
F	Project J2	0001 0001 0001 0001 0001 0001 223384 - TC 0001 0001 0001 0001 0001 0001 0001	0220 0230 0240 0250 0260 0270 0280 0280 0290 0300 0310 0320 0330 0330 0340 0350	4094012 6123000A 6161005 6161025 6181000 6206001C 6206001C 4091048 4094012 6123000A 6161005 6181000 6200033 6206000C	SEAL COAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS ALCOAT AGGREGATE, GRADE B2 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) CONSTRUCTION SIGNS CHANNELIZER (TRIM LINE) MOBILIZATION PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	44,919.00 44,919.00 756.00 100.00 38,729.00 39,452.00 48,924.00 174,733.00 174,733.00 1,855.00 100.00 1.00 2.00 156,689.00	0.00 100.00 -100.00 0.00 0.00 0.00 0.00 -100.00 0.00 0.00	2.00 756.00 1.00 38,729.00 39,452.00 48,924.00 174,733.00 1,855.00 1,855.00 0.000 1,000 1.000	EA SQFT EA LS LF GAL SQYD EA SQFT EA LS EA	2.00 562.00 1.00 0.00 0.00 45,771.00 174,733.00 174,733.00 139.75 0.00 1.00 1.00	\$1.00 \$750.00 \$24,000.00 \$24,000.00 \$0.11 \$0.10 \$0.10 \$750.00 \$50,000.00 \$50,000.00 \$800.00	\$44,919 \$1,500 \$3,372 \$0 \$24,000 \$0 \$106,725 \$122,666 \$174,733 \$1,500 \$838 \$0 \$50,000 \$1,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$



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

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

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/21/23	6/29/23	2.00	EA		0		11.589		
0080	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/22/23	6/29/23		LF		0.000		11.589		
0090	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/21/23	6/29/23		LF		0		11.589		

Project: J2S3383

Project: J2S3382

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Sta		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0120	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/21/23	6/29/23	2.00	EA		0		3.622		
0170	6200033	PREF THERMO PVMT MARK, R/R XING	6/28/23	6/29/23	2.00	EA	1.	1.490		1.508		
0180	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/22/23	6/29/23		LF	0	0.000		3.622		
0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/21/23	6/29/23		LF		0		3.622		

Project: J2S3384

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
0230	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/21/23	6/29/23	2.00	EA		0.689		4.335		
0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/22/23	6/29/23		LF		0.689		4.335		
0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/21/23	6/29/23		LF		0.689		4.335		

Project: J2S3392

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
0310	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	6/21/23	6/29/23	2.00	EA		0		14.838		
0340	6181000	MOBILIZATION	6/29/23	7/3/23	1.00	LS		0		14.838		
0350	6200033	PREF THERMO PVMT MARK, R/R XING	6/28/23	6/29/23	2.00	EA		12.912		12.931		
0360	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/22/23	6/29/23		LF		0.000		14.838		
0370	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/21/23	6/29/23		LF		0		14.838		
	mation be ta Availabl	elow this line are details for Construction Sig	ns (if ap	plicable)	<u>.</u>							



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221021-B04

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J2S3382	0020	SEAL COAT AGGREGATE, GRADE A2	Material		1	Jun 2, 2023	SYSTEM	\$65,502.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunlae1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$65,502.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrun	2	Jun 15, 2023	SYSTEM	(\$6,779.00)	
				Overrun - Total				(\$6,779.00)	
			Overrun - Total					(\$6,779.00)	
	0020 - Total							(\$6,779.00)	
J2S3382 -	2\$3382 - Total							(\$6,779.00)	
J2S3383	0110	SEAL COAT AGGREGATE, GRADE B2	Material		1	Jun 2, 2023	SYSTEM	\$46,923.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunlae1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$46,923.00)	
				- Total				\$0.00	
	Material - Total							\$0.00	
	0110 -	0110 - Total						\$0.00	
	0170	PREF THERMO PVMT MARK, R/R XING	Material		3	Jul 5, 2023	SYSTEM	(\$1,600.00)	
				- Total				(\$1,600.00)	
			Material - Total					(\$1,600.00)	
	0170 -	70 - Total						(\$1,600.00)	
J2S3383 -	Total	tal						(\$1,600.00)	
J2S3384	0220	SEAL COAT AGGREGATE, GRADE B2	Material		1	Jun 2, 2023	SYSTEM	\$44,919.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunlae1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Jun 2, 2023	SYSTEM	(\$44,919.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0220 -	0 - Total						\$0.00	
J2S3384 -	- Total							\$0.00	
J2S3392	0350	PREF THERMO PVMT MARK, R/R XING	Material		3	Jul 5, 2023	SYSTEM	(\$1,600.00)	
			- Total					(\$1,600.00)	
			Material - Total					(\$1,600.00)	
	0350 - Total							(\$1,600.00)	
J2S3392 - Total								(\$1,600.00)	
Overall - Total							(\$9,979.00)		



There are no contract adjustments to display for this contract.