



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

Report Generated on April 6, 2023

Pay Estimate Created Date: April 4, 2023

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 1 | Contract ID 221021-D01 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start See NTP Date Pay Period End April 1, 2023 | Original Contract Amount \$14,877,191.31 Net Change Order Amount (\$5,920.00) Current Contract Amount \$14,871,271.31 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| April 4, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | stokez1 |
| April 4, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | browns1 |
| April 5, 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 | | 0.66% |

| 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. 1 | | | | |
|--|----------------------------|---------------------|----------|--------------|
| | | This Estimate | Previous | To Date |
| 221021-D01 | Total Posted Items Pay | \$98,050.48 | \$0.00 | \$98,050.48 |
| | Gross Item Adjustments | \$152,674.00 | \$0.00 | \$152,674.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | \$0.00 | \$250,724.48 |
| Contract Total Payable This Estimate: | | \$250,724.48 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J5S3454 | 0470 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$235.600 | 258.3 | \$60,855.48 |
| | 0500 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$5.000 | 976.5 | \$4,882.50 |
| | 0510 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$7.500 | 511 | \$3,832.50 |
| | 0520 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | EA | \$7.500 | 24 | \$180.00 |
| | 0540 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$10.000 | 1,044 | \$10,440.00 |
| | 0560 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$22.000 | 150 | \$3,300.00 |
| | 0580 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | EA | \$125.000 | 28 | \$3,500.00 |
| | 0590 | 6161040 | FLASHING ARROW PANEL | EA | \$1,000.000 | 2 | \$2,000.00 |
| | 0600 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | EA | \$95.000 | 28 | \$2,660.00 |
| | 0610 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$3,200.000 | 2 | \$6,400.00 |
| Project J5S3454 - Total | | | | | | | \$98,050.48 |
| Overall - Total | | | | | | | \$98,050.48 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on April 6, 2023

Pay Estimate Created Date: April 4, 2023

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 1 | Contract ID 221021-D01 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start See NTP Date Pay Period End April 1, 2023 | Original Contract Amount \$14,877,191.31 Net Change Order Amount (\$5,920.00) Current Contract Amount \$14,871,271.31 |
|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J5P3453 | 0330 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$27,346.24 |
| | 0340 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$2,250.00 |
| | 0350 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$4,125.00 |
| | 0360 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$7,500.00 |
| J5S3454 | 0470 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -258.3 | \$235.60 | (\$60,855.48) |
| | 0470 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 258.3 | \$235.60 | \$60,855.48 |
| | 0510 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -511 | \$7.50 | (\$3,832.50) |
| | 0510 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 511 | \$7.50 | \$3,832.50 |
| | 0520 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | | -24 | \$7.50 | (\$180.00) |
| | 0520 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 24 | \$7.50 | \$180.00 |
| | 0820 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$41,717.76 |
| | 0830 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$4,500.00 |
| | 0840 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$18,000.00 |
| | 0850 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$1,635.00 |
| | 0860 | MGS END ANCHOR | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$2,475.00 |
| | 0870 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$43,125.00 |
| Total | | | | | | | | \$152,674.00 |



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

Report Generated on April 6, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|---|----------------|--------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5P3453 | FAS-50-3(111) | Coldmill, resurfacing, and guardrail improvements | 50 | COLE | from East of Vetter Ln. to West of Dix Rd. |
| J5S3454 | FAS-S402(79) | Resurface | 179, BU 50, 50 | COLE | MO 179 - Rte. B to Truman Blvd, BUS 50 - Stoneridge Pkwy. to US 50/63, US 50 - e/o Truman Blvd, to w/o Dix Rd., US 50 - e/o Vetter Ln. to e/o Moreau River, E McCarty St. at US 50 |
| JCD0090 | FAF-54-3(211) | Resurface | 54 | COLE | on US54 from Stadium drive to Missouri River Bridge |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------------|---------------|---------------------|
| J5P3453 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$41,221.24 | \$0.00 | \$41,221.24 |
| | Gross Item Pay | \$41,221.24 | \$0.00 | \$41,221.24 |
| | 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 |
| J5S3454 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$98,050.48 | \$0.00 | \$98,050.48 |
| | Gross Item Adjustments | \$111,452.76 | \$0.00 | \$111,452.76 |
| | Gross Item Pay | \$209,503.24 | \$0.00 | \$209,503.24 |
| | 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 |
| JCD0090 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | 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 April 6, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6131010, Project Item Line Number 0470, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | stokez1 A request for transfer has been received | stokez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6131010, Project Item Line Number 0470, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Stokez1 QC and QA results have not been completed | stokez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6131010, Project Item Line Number 0470, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Stokez1 QC and QA results have not been completed | stokez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6131015, Project Item Line Number 0510, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Stokez1 PAL Form has been received. | stokez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6131015, Project Item Line Number 0510, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Stokez1 PAL Form has been received. | stokez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6131018, Project Item Line Number 0520, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient. | Stokez1 PAL Form has been received. | stokez1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3454, Item 6131018, Project Item Line Number 0520, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Stokez1 PAL Form has been received. | stokez1 | Overridden |



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

Report Generated on April 6, 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-D01 | J5P3453 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,716.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0020 | 4019905 | MISC.Surface Sealing Treatment | 4,476.00 | 0.00 | 4,476.00 | SQYD | 0.00 | \$2.60 | \$0.00 | | | | | | | | |
| | | 0001 | 0030 | 4133200 | ULTRATHIN BONDED WEARING SURFACE, TYPE C | 129,560.00 | 0.00 | 129,560.00 | SQYD | 0.00 | \$8.77 | \$0.00 | | | | | | | | |
| | | 0001 | 0040 | 4139905 | MISC.High Friction Surface Treatment - Bauxite | 6,293.00 | 0.00 | 6,293.00 | SQYD | 0.00 | \$21.75 | \$0.00 | | | | | | | | |
| | | 0001 | 0050 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$800.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0060 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 9,688.80 | 0.00 | 9,688.80 | SQYD | 0.00 | \$214.80 | \$0.00 | | | | | | | | |
| | | 0001 | 0070 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 969.00 | 0.00 | 969.00 | SQYD | 0.00 | \$1.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0080 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 969.00 | 0.00 | 969.00 | SQYD | 0.00 | \$1.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0090 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 36,787.00 | 0.00 | 36,787.00 | LF | 0.00 | \$5.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0100 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 9,196.00 | 0.00 | 9,196.00 | EA | 0.00 | \$7.50 | \$0.00 | | | | | | | | |
| | | 0001 | 0110 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 2,486.00 | 0.00 | 2,486.00 | EA | 0.00 | \$15.75 | \$0.00 | | | | | | | | |
| | | 0001 | 0120 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 3,102.00 | 0.00 | 3,102.00 | EA | 0.00 | \$7.50 | \$0.00 | | | | | | | | |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 1,172.00 | 0.00 | 1,172.00 | SQFT | 0.00 | \$10.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 120.00 | 0.00 | 120.00 | EA | 0.00 | \$22.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$155.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0170 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$125.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0180 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,000.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0190 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$95.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0200 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,200.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0210 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,200.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0220 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$372,636.20 | \$0.00 | | | | | | | | |
| | | 0001 | 0230 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 1,511.00 | 0.00 | 1,511.00 | LF | 0.00 | \$5.75 | \$0.00 | | | | | | | | |
| | | 0001 | 0240 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 420.00 | 0.00 | 420.00 | LF | 0.00 | \$16.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0250 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 35.00 | 0.00 | 35.00 | EA | 0.00 | \$220.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0260 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$450.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0270 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 50,036.00 | 0.00 | 50,036.00 | LF | 0.00 | \$0.18 | \$0.00 | | | | | | | | |
| | | 0001 | 0280 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 32,341.00 | 0.00 | 32,341.00 | LF | 0.00 | \$0.21 | \$0.00 | | | | | | | | |
| | | 0001 | 0290 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,502.00 | 0.00 | 5,502.00 | LF | 0.00 | \$1.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0300 | 6209902 | MISC.TYPE 2 PREFORMED LANE REDUCTION ARROW | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,000.00 | \$0.00 | | | | | | | | |
| | | 0001 | 0310 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 129,560.00 | 0.00 | 129,560.00 | SQYD | 0.00 | \$2.35 | \$0.00 | | | | | | | | |
| | | 0001 | 0320 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 60.20 | 0.00 | 60.20 | STA | 0.00 | \$10.25 | \$0.00 | | | | | | | | |
| | | 0010 | 0330 | 6061060 | MGS GUARDRAIL | 1,762.00 | 0.00 | 1,762.00 | LF | 0.00 | \$30.00 | \$0.00 | | | | | | | | |
| 0010 | 0340 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,100.00 | \$0.00 | | | | | | | | | | |
| 0010 | 0350 | 6061080 | MGS END ANCHOR | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | | | | | | | | | |
| 0010 | 0360 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,200.00 | \$0.00 | | | | | | | | | | |
| 0030 | 0370 | 9029902 | MISC.VIDEO DETECTION SYSTEM | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$29,458.00 | \$0.00 | | | | | | | | | | |
| Project J5P3453 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 | | | | | | | | |
| J5S3454 | 0001 | 0380 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$38,800.00 | \$0.00 | | | | | | | | | |
| | | | | | 0390 | 2153000 | SHAPING SLOPES, CLASS III | 34.00 | 0.00 | 34.00 | 100F | 0.00 | \$1,400.00 | \$0.00 | | | | | | |
| | | | | | | | | 0400 | 4019905 | MISC.SURFACE SEALING TREATMENT | 120,028.10 | 0.00 | 120,028.10 | SQYD | 0.00 | \$2.60 | \$0.00 | | | |
| | | | | | | | | | | | 0410 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 44,872.30 | 0.00 | 44,872.30 | TONS | 0.00 | \$97.15 | \$0.00 |
| | | | | | | | | | | | | | | 0420 | 4071005 | TACK COAT | 47,666.00 | 0.00 | 47,666.00 | GAL |



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

Report Generated on April 6, 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-D01 | J5S3454 | 0001 | 0430 | 4139905 | MISC.HIGH FRICTION SURFACE TREATMENT | 9,086.00 | 0.00 | 9,086.00 | SQYD | 0.00 | \$21.75 | \$0.00 |
| | | 0001 | 0440 | 5021108 | CONCRETE PAVEMENT (8 IN. NON-REINF) | 746.70 | 0.00 | 746.70 | SQYD | 0.00 | \$215.75 | \$0.00 |
| | | 0001 | 0450 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 29.00 | 0.00 | 29.00 | SQYD | 0.00 | \$280.00 | \$0.00 |
| | | 0001 | 0460 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0470 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 1,233.50 | 0.00 | 1,233.50 | SQYD | 258.30 | \$235.60 | \$60,855.48 |
| | | 0001 | 0480 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 123.00 | 0.00 | 123.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0490 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 123.00 | 0.00 | 123.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0500 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 3,874.00 | 0.00 | 3,874.00 | LF | 976.50 | \$5.00 | \$4,882.50 |
| | | 0001 | 0510 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 2,343.00 | 0.00 | 2,343.00 | EA | 511.00 | \$7.50 | \$3,832.50 |
| | | 0001 | 0520 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 622.00 | 0.00 | 622.00 | EA | 24.00 | \$7.50 | \$180.00 |
| | | 0001 | 0530 | 6139911 | MISC.REMOVE, FURNISH, AND REPLACE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR (USING FLEXIBLE HOT POLYMER-MOD. MATERIAL) | 69,895.40 | 0.00 | 69,895.40 | LB | 0.00 | \$3.65 | \$0.00 |
| | | 0001 | 0540 | 6161005 | CONSTRUCTION SIGNS | 1,892.00 | 0.00 | 1,892.00 | SQFT | 1,044.00 | \$10.00 | \$10,440.00 |
| | | 0001 | 0550 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0560 | 6161025 | CHANNELIZER (TRIM LINE) | 330.00 | 0.00 | 330.00 | EA | 150.00 | \$22.00 | \$3,300.00 |
| | | 0001 | 0570 | 6161030 | TYPE III MOVEABLE BARRICADE | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$155.00 | \$0.00 |
| | | 0001 | 0580 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 73.00 | 0.00 | 73.00 | EA | 28.00 | \$125.00 | \$3,500.00 |
| | | 0001 | 0590 | 6161040 | FLASHING ARROW PANEL | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0600 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 73.00 | 0.00 | 73.00 | EA | 28.00 | \$95.00 | \$2,660.00 |
| | | 0001 | 0610 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | 0.00 | 8.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0620 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0630 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$264,558.55 | \$0.00 |
| | | 0001 | 0640 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 2,747.00 | 0.00 | 2,747.00 | LF | 0.00 | \$5.75 | \$0.00 |
| | | 0001 | 0650 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,802.00 | 0.00 | 1,802.00 | LF | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0660 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 1,756.00 | 0.00 | 1,756.00 | LF | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0670 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 142.00 | 0.00 | 142.00 | EA | 0.00 | \$220.00 | \$0.00 |
| | | 0001 | 0680 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0690 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0700 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | 0001 | 0710 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$185.00 | \$0.00 |
| | | 0001 | 0720 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0730 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 77,822.00 | 0.00 | 77,822.00 | LF | 0.00 | \$0.14 | \$0.00 |
| | | 0001 | 0740 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 222,697.00 | 0.00 | 222,697.00 | LF | 0.00 | \$0.18 | \$0.00 |
| | | 0001 | 0750 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 103,459.00 | 0.00 | 103,459.00 | LF | 0.00 | \$0.21 | \$0.00 |
| | | 0001 | 0760 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,060.00 | 0.00 | 8,060.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0770 | 6207001 | PAVEMENT MARKING REMOVAL | 733.00 | 0.00 | 733.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0780 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0790 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0800 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 474,783.00 | 0.00 | 474,783.00 | SQYD | 0.00 | \$2.18 | \$0.00 |
| | | 0001 | 0810 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,817.40 | 0.00 | 1,817.40 | STA | 0.00 | \$10.25 | \$0.00 |
| | | 0010 | 0820 | 6061060 | MGS GUARDRAIL | 2,688.00 | 0.00 | 2,688.00 | LF | 0.00 | \$30.00 | \$0.00 |
| 0010 | 0830 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,200.00 | \$0.00 | | |



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

Report Generated on April 6, 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-D01 | J5S3454 | 0010 | 0840 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0010 | 0850 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0010 | 0860 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0010 | 0870 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 23.00 | 0.00 | 23.00 | EA | 0.00 | \$3,200.00 | \$0.00 |
| | | 0030 | 0880 | 9029902 | MISC.REPLACE 6'x6' INDUCT LOOP DETECTOR | 11.00 | 8.00 | 19.00 | EA | 0.00 | \$2,860.00 | \$0.00 |
| | | 0030 | 0890 | 9029902 | MISC.VIDEO DETECTION SYSTEM | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$29,458.00 | \$0.00 |
| | | 0040 | 0900 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 53.00 | 0.00 | 53.00 | EA | 0.00 | \$80.00 | \$0.00 |
| | | 0040 | 0910 | 9031270A | 2 IN. PSST POST - 12 GA. | 80.00 | 0.00 | 80.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0040 | 0920 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0040 | 0930 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$26.00 | \$0.00 |
| | | 0040 | 0940 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 12.00 | 0.00 | 12.00 | SQFT | 0.00 | \$32.00 | \$0.00 |
| Project J5S3454 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$98,050.48 |
| JCD0090 | 0001 | 0950 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 6,773.40 | 0.00 | 6,773.40 | TONS | 0.00 | \$163.13 | \$0.00 | |
| | | 0960 | 4079912 | MISC.Misc. Modified Bonded Asphaltic Concrete Pavement | 17,528.00 | 0.00 | 17,528.00 | GAL | 0.00 | \$2.62 | \$0.00 | |
| | | 0970 | 4139905 | MISC.High Friction Surface Treatment - Bauxite | 6,200.00 | 0.00 | 6,200.00 | SQYD | 0.00 | \$21.75 | \$0.00 | |
| | | 0980 | 4139905 | MISC.SURFACE SEALING OUTSIDE SHOULDERS | 8,304.00 | 0.00 | 8,304.00 | SQYD | 0.00 | \$2.60 | \$0.00 | |
| | | 0990 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$800.00 | \$0.00 | |
| | | 1000 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 361.50 | 0.00 | 361.50 | SQYD | 0.00 | \$286.75 | \$0.00 | |
| | | 1010 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 36.00 | 0.00 | 36.00 | SQYD | 0.00 | \$1.00 | \$0.00 | |
| | | 1020 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,106.00 | 0.00 | 1,106.00 | LF | 0.00 | \$5.00 | \$0.00 | |
| | | 1030 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 693.00 | 0.00 | 693.00 | EA | 0.00 | \$7.50 | \$0.00 | |
| | | 1040 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$7.50 | \$0.00 | |
| | | 1050 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$5.00 | \$0.00 | |
| | | 1060 | 6139911 | MISC.REM., FURN., & PLACE MTRL. FOR CL. A PARTIAL DEPTH PVMT REPAIR (USING FLEXIBLE HOT POLYMER-MOD. MTRL | 2,546.00 | 0.00 | 2,546.00 | LB | 0.00 | \$3.65 | \$0.00 | |
| | | 1070 | 6161005 | CONSTRUCTION SIGNS | 1,029.00 | 0.00 | 1,029.00 | SQFT | 0.00 | \$10.00 | \$0.00 | |
| | | 1080 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 | |
| | | 1090 | 6161025 | CHANNELIZER (TRIM LINE) | 190.00 | 0.00 | 190.00 | EA | 0.00 | \$22.00 | \$0.00 | |
| | | 1100 | 6161030 | TYPE III MOVEABLE BARRICADE | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$155.00 | \$0.00 | |
| | | 1110 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$125.00 | \$0.00 | |
| | | 1120 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,000.00 | \$0.00 | |
| | | 1130 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$95.00 | \$0.00 | |
| | | 1140 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$3,200.00 | \$0.00 | |
| | | 1150 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,200.00 | \$0.00 | |
| | | 1160 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$215,794.64 | \$0.00 | |
| | | 1170 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$30.00 | \$0.00 | |
| | | 1180 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$350.00 | \$0.00 | |
| | | 1190 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 | |
| | | 1200 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 | |
| | | 1210 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 33,839.00 | 0.00 | 33,839.00 | LF | 0.00 | \$0.18 | \$0.00 | |
| | | 1220 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 27,337.00 | 0.00 | 27,337.00 | LF | 0.00 | \$0.21 | \$0.00 | |
| | | 1230 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,959.00 | 0.00 | 8,959.00 | LF | 0.00 | \$1.00 | \$0.00 | |
| | | 1240 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 87,800.00 | 0.00 | 87,800.00 | SQYD | 0.00 | \$2.80 | \$0.00 | |
| | | 1250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 37,902.00 | 0.00 | 37,902.00 | SQYD | 0.00 | \$5.20 | \$0.00 | |



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

Report Generated on April 6, 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-D01 | JCD0090 | 0001 | 1260 | 7129901 | MISC.DROP INLET CLEANOUT | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,500.00 | \$0.00 |
| | | 0040 | 1270 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$24.00 | \$0.00 |
| | | 0040 | 1280 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0040 | 1290 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$32.00 | \$0.00 |
| Project JCD0090 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| 221021-D01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$98,050.48 |



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

Report Generated on April 6, 2023

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

Project: J5S3454

| 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 | |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|--|
| 0470 | 6131010 | FURN & PLACE CONG MATL FOR FULL DEPTH | 3/29/23 | 4/3/23 | 140.70 | SQYD | Rte. 50 WB both lanes from LM 124.533 to LM 124.615 Rte. 50 EB driving lane from LM 137.282 to LM 137.382 | | | | | | |
| | | | 3/30/23 | 4/4/23 | 117.60 | SQYD | Rte. 50 EB passing lane from LM 137.307 to LM 137.382 Rte. 179 NB Lanes from LM 3.468 to LM 3.632 | | | | | | |
| 0500 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 3/29/23 | 4/3/23 | 557.50 | LF | Rte. 50 WB both lanes from LM 124.533 to LM 124.615 Rte. 50 EB driving lane from LM 137.282 to LM 137.382 | | | | | | |
| | | | 3/30/23 | 4/4/23 | 419.00 | LF | Rte. 50 EB passing lane from LM 137.307 to LM 137.382 Rte. 179 NB Lanes from LM 3.468 to LM 3.632 | | | | | | |
| 0510 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 3/29/23 | 4/3/23 | 298.00 | EA | Rte. 50 WB both lanes from LM 124.533 to LM 124.615 Rte. 50 EB driving lane from LM 137.282 to LM 137.382 | | | | | | |
| | | | 3/30/23 | 4/4/23 | 213.00 | EA | Rte. 50 EB passing lane from LM 137.307 to LM 137.382 Rte. 179 NB Lanes from LM 3.468 to LM 3.632 | | | | | | |
| 0520 | 6131018 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | 3/30/23 | 4/4/23 | 24.00 | EA | NB Rte. 179 LM 3.468 | | | | | | |
| 0540 | 6161005 | CONSTRUCTION SIGNS | 3/28/23 | 4/3/23 | 696.00 | SQFT | Signs were delivered to 50, 179, 54 and Missouri BLVD. See sign log in eprojects for specifics. | | | | | | 854 SQFT of signs were delivered, but only 696 SQFT will be paid because of issues with the following signs: EB 50 LM 141.698: ROAD RESURFACING SIGN is misspelled (32 SQFT) WB 50 LM 120.050: ROAD RESURFACING SIGN is misspelled (32 SQFT) EB 54 LM 165.959: RATE OUR WORK ZONE SIGN is low (18 SQFT) EB 54 LM 166.143: ROAD WORK NEXT 3 MILES SIGN is low (10 SQFT) EB 54 LM 166.143: ROAD WORK NEXT 3 MILES SIGN is low (10 SQFT) EB 54 LM 166.317: WORK ZONE NO PHONE ZONE SIGN is low (12 SQFT) EB 54 LM 166.317: WORK ZONE NO PHONE ZONE SIGN is low (12 SQFT) EB 54 LM 167.102: ROAD RESURFACING SIGN is low (32 SQFT) |
| | | | 3/29/23 | 4/3/23 | 336.00 | SQFT | Mobile | | | | | | Sign package used: (4) - Road Work Ahead - 2 @ 16 SF = 32 SF (5) - Right/Left Lane Closed Ahead - 2 @ 16 SF = 32 SF (6) - Right/Left Lane Closed - 1 @ 16 SF = 16 SF (6A) - Merge - 1 @ 16 SF = 16 SF (25A) - 55mph - 2 @ 12 SF = 24 SF (54) - Work Zone - 2 @ 6 SF = 12 SF (25) - 65mph - 2 @ 12 SF = 24 SF (49) - Exit - 1 @ 12 SF = 12 SF Total for package = 168 SF 2 packages were used = 336 |
| | | | 3/30/23 | 4/4/23 | 12.00 | SQFT | Mobile (42) Keep Right - 1 @ 12 SF | | | | | | |
| 0560 | 6161025 | CHANNELIZER (TRIM LINE) | 3/29/23 | 4/3/23 | 150.00 | EA | Mobile | | | | | | |
| 0580 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 3/29/23 | 4/3/23 | 28.00 | EA | Mobile | | | | | | |
| 0590 | 6161040 | FLASHING ARROW PANEL | 3/29/23 | 4/3/23 | 2.00 | EA | mobile | | | | | | |
| 0600 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 3/29/23 | 4/3/23 | 28.00 | EA | mobile | | | | | | |
| 0610 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 3/29/23 | 4/3/23 | 2.00 | EA | mobile | | | | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 6, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------------------------------|---|-------------------------------------|-------------------------------------|-------------|--------------|-------------|--|---|--|
| J5P3453 | 0330 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$27,346.24 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$27,346.24 | | | | |
| | | | | Construction Stockpile STMI - Total | | \$27,346.24 | | | | |
| | 0330 - Total | | | | | | | | \$27,346.24 | |
| | 0340 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$2,250.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$2,250.00 | | | | |
| | | | | Construction Stockpile STMI - Total | | \$2,250.00 | | | | |
| | 0340 - Total | | | | | | | | \$2,250.00 | |
| | 0350 | MGS END ANCHOR | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$4,125.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$4,125.00 | | | | |
| | | | | Construction Stockpile STMI - Total | | \$4,125.00 | | | | |
| | 0350 - Total | | | | | | | | \$4,125.00 | |
| | 0360 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | \$7,500.00 | | | | |
| | | | | Construction Stockpile STMI - Total | | \$7,500.00 | | | | |
| 0360 - Total | | | | | | | | \$7,500.00 | | |
| J5P3453 - Total | | | | | | | | \$41,221.24 | | |
| J5S3454 | 0470 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 1 | Apr 4, 2023 | SYSTEM | \$60,855.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 1 | Apr 4, 2023 | SYSTEM | (\$60,855.48) | | |
| | | | | - Total | | \$0.00 | | | | |
| | Material - Total | | \$0.00 | | | | | | | |
| | 0470 - Total | | | | | | | | \$0.00 | |
| | 0510 | DOWEL BAR (DRILLING, FURNISHING AND INST) | Material | | 1 | Apr 4, 2023 | SYSTEM | \$3,832.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stokez1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 1 | Apr 4, 2023 | SYSTEM | (\$3,832.50) | | |
| | | | | - Total | | \$0.00 | | | | |
| | Material - Total | | \$0.00 | | | | | | | |
| | 0510 - Total | | | | | | | | \$0.00 | |
| | 0520 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | 1 | Apr 4, 2023 | SYSTEM | \$180.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stokez1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 1 | Apr 4, 2023 | SYSTEM | (\$180.00) | | |
| | | | | - Total | | \$0.00 | | | | |
| | Material - Total | | \$0.00 | | | | | | | |
| | 0520 - Total | | | | | | | | \$0.00 | |
| 0820 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$41,717.76 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | \$41,717.76 | | | | | |
| | | | Construction Stockpile STMI - Total | | \$41,717.76 | | | | | |
| 0820 - Total | | | | | | | | \$41,717.76 | | |
| 0830 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI | | 1 | Apr 4, 2023 | SYSTEM | \$4,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | \$4,500.00 | | | | | |
| | | | Construction Stockpile STMI - Total | | \$4,500.00 | | | | | |
| 0830 - Total | | | | | | | | \$4,500.00 | | |
| 0840 | MGS BRIDGE APP. TRANS | Construction Stockpile | | 1 | Apr 4, 2023 | SYSTEM | \$18,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Apr 6, 2023

Contract ID: 221021-D01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--------------|--|-----------------------------|-------------------------------------|-------------|--------------|-------------|--|---------|
| J5S3454 | 0840 | SEC (REG/NO CURB) | STMI | - Total | | | | \$18,000.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$18,000.00 | |
| | | | | 0840 - Total | | | | \$18,000.00 | |
| | 0850 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile STMI | 1 | Apr 4, 2023 | SYSTEM | \$1,635.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$1,635.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$1,635.00 | |
| | 0850 - Total | | | | \$1,635.00 | | | | |
| | 0860 | MGS END ANCHOR | Construction Stockpile STMI | 1 | Apr 4, 2023 | SYSTEM | \$2,475.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$2,475.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$2,475.00 | |
| | 0860 - Total | | | | \$2,475.00 | | | | |
| | 0870 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | 1 | Apr 4, 2023 | SYSTEM | \$43,125.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | | \$43,125.00 | |
| | | | | Construction Stockpile STMI - Total | | | | \$43,125.00 | |
| | 0870 - Total | | | | \$43,125.00 | | | | |
| J5S3454 - Total | | | | | | | | \$111,452.76 | |
| Overall - Total | | | | | | | | \$152,674.00 | |