



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 221021-D02 <b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$7,190,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,190,000.00
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		29.67%

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	May 15, 2023	May 15, 2023	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
221021-D02			
Total Posted Items Pay	\$1,128,101.35	\$1,005,213.02	\$2,133,314.37
Gross Item Adjustments	(\$40,171.44)	(\$7,271.87)	(\$47,443.31)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,087,929.91</b>	\$997,941.15	\$2,085,871.06

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3568	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$165.000	15.2	\$2,508.00
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$74.350	3,512.84	\$261,179.65
	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$98.000	5,279.05	\$517,346.90
	0060	4071005	TACK COAT	GAL	\$2.800	5,209	\$14,585.20
	0065	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$3.750	1,144	\$4,290.00
	0130	6181000	MOBILIZATION	LS	\$440,000.000	0.1	\$44,000.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.850	95,480	\$272,118.00
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.700	1,568	\$12,073.60
<b>Project J5P3568 - Total</b>							<b>\$1,128,101.35</b>
<b>Overall - Total</b>							<b>\$1,128,101.35</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3568	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	565.53	(\$1.13)	(\$638.37)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,325.9	(\$1.13)	(\$1,496.68)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,621.41	(\$1.13)	(\$1,830.25)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3568	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1 23-72 fuel usage = 3.32  -3965.29 = -0.34 x 3512.84 x 3.32 = Auto calculated fuel adjustment = -3965.30 This \$0.01 is to correct the auto adjustment.			\$0.01
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1-23-72 virgin AC % = 3.4% AC adjustment = -85 x 3512.84 x .034 = - \$10152.11			(\$10,152.11)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	25.4	(\$1.13)	(\$28.67)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,306.32	(\$1.13)	(\$1,474.57)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,514.02	(\$1.13)	(\$1,709.03)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,409.41	(\$1.13)	(\$1,590.94)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,023.9	(\$1.13)	(\$1,155.78)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material			-10,240.72	\$98.00	(\$1,003,590.56)
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,240.72	\$98.00	\$1,003,590.56
	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	current index = 598.75 base index = 683.75 index difference = -85 5279.05 tons of SP 125 23-89 virgin AC = 3.9% AC adjustment = -85 x 5279.05 x .039 = -17500.05			(\$17,500.05)
	0060	TACK COAT	Material			-5,209	\$2.80	(\$14,585.20)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,209	\$2.80	\$14,585.20
	0065	TACK COAT - LOW OR NON-TRACKING	Overrun			-24	\$3.75	(\$90.00)
	0065	TACK COAT - LOW OR NON-TRACKING	Overrun			-668	\$3.75	(\$2,505.00)
	0065	TACK COAT - LOW OR NON-TRACKING	Material			-6,013	\$3.75	(\$22,548.75)
	0065	TACK COAT - LOW OR NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1	6,013	\$3.75	\$22,548.75



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3568					overriding Payment Estimate Exception 3 on the current Payment Estimate.			
<b>Total</b>								<b>(\$40,171.44)</b>



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3568	FAF 8-1(37)	Resurface	8	PHELPS	from I-44 to east of Courtois Creek and Rte. 68 from south of Matlock Drive to I-44

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3568	<b>Posted Item Pay</b>	\$1,128,101.35	\$1,005,213.02	\$2,133,314.37
	<b>Gross Item Adjustments</b>	(\$40,171.44)	(\$7,271.87)	(\$47,443.31)
	<b>Gross Item Pay</b>	<b>\$1,087,929.91</b>	<b>\$997,941.15</b>	<b>\$2,085,871.06</b>
	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 August 18, 2023

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 4030101, Project Item Line Number 0050, Material Set 403010196, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	pending material reporting	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	pending material reporting	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3568, Item 4071007, Project Item Line Number 0065, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	pending material reporting	MCPETW1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D02, Contract Project J5P3568, Project Item Line Number 0065, Contract Line Item Number 0065, Item 4071007, Minor Item.	pending change order	MCPETW1	Acknowledged



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

Report Generated on August 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-D02	J5P3568	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$42,168.45	\$10,542.11
		0001	0020	2153000	SHAPING SLOPES, CLASS III	38.00	0.00	38.00	100F	29.90	\$1,400.00	\$41,860.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	98.00	0.00	98.00	TONS	15.20	\$165.00	\$2,508.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	55,771.20	0.00	55,771.20	TONS	3,512.84	\$74.35	\$261,179.65
		0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	10,698.10	0.00	10,698.10	TONS	10,240.72	\$98.00	\$1,003,590.56
		0001	0060	4071005	TACK COAT	49,831.00	0.00	49,831.00	GAL	5,209.00	\$2.80	\$14,585.20
		0001	0065	4071007	TACK COAT - LOW OR NON-TRACKING	5,321.00	0.00	5,321.00	GAL	6,013.00	\$3.75	\$22,548.75
		0001	0070	6042010	ADJUSTING MANHOLE	10.00	0.00	10.00	EA	0.00	\$250.00	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	4,535.00	0.00	4,535.00	SQFT	0.00	\$5.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$5.00	\$0.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0120	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.20	\$440,000.00	\$88,000.00
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	116.00	0.00	116.00	LF	0.00	\$5.00	\$0.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	255.00	0.00	255.00	LF	0.00	\$18.00	\$0.00
		0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	377.00	0.00	377.00	LF	0.00	\$18.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	33.00	0.00	33.00	EA	0.00	\$275.00	\$0.00
		0001	0180	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0190	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0200	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	61.00	0.00	61.00	EA	0.00	\$200.00	\$0.00
		0001	0210	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	414,084.00	0.00	414,084.00	LF	0.00	\$0.21	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	354,467.00	0.00	354,467.00	LF	0.00	\$0.12	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	247,297.00	0.00	247,297.00	SQYD	143,640.00	\$2.85	\$409,374.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,477.00	0.00	4,477.00	SQYD	1,773.00	\$7.70	\$13,652.10
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	438.70	0.00	438.70	STA	0.00	\$21.50	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	911.20	0.00	911.20	STA	0.00	\$24.50	\$0.00
		0010	0280	6061010	GUARDRAIL TYPE A	226.00	0.00	226.00	LF	187.50	\$29.00	\$5,437.50
		0010	0290	6061060	MGS GUARDRAIL	4,275.00	0.00	4,275.00	LF	3,237.50	\$31.00	\$100,362.50
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$4,000.00	\$8,000.00
		0010	0310	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0010	0320	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0330	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	6.00	0.00	6.00	EA	6.00	\$400.00	\$2,400.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	10.00	\$3,100.00	\$31,000.00
		0010	0350	6066610	END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
0030	0360	9029902	MISC.MISC. VIDEO DETECTION SYSTEM	3.00	0.00	3.00	EA	3.00	\$29,458.00	\$88,374.00		
Project J5P3568 - Total Value Posted to Date as of Report Generated Date											\$2,133,314.38	
221021-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,133,314.38	



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

Report Generated on August 18, 2023

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

Project: J5P3568

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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/3/23	8/8/23	15.20	TONS	pace- rained early Pace canceled mainline paving and did asphalt approaches and base rock approaches at .875 ft./rt. to 1.575 ft./rt. asphalt = 25.40 tons tack = 24.0 gals base rock = 15.20 ton					
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/11/23	8/16/23	565.53	TONS	friday - pace on site milling/filling Im 3.643 to Im 4.039 rt. (dry fork bridge) with SP 125. Also milled/filled at Im 4.079 (dry fork bridge) to 4.825 (rte. 68 inters.) with SP 125. Also milled and filled at Im 4.825 to 5.520 rt. with BP-1. Transitioned milled at rte. 68 inters. Im 4.825 rt. total SP 125 = 1023.90 tons total BP-1 = 565.53 tons tack = 584.0 gals. milling = 19945.0 SY transition milling = 58 SY					
			8/14/23	8/16/23	1,325.90	TONS	monday pace on site milled and filled at Im 4.782 to Im 4.825(rte. 8 inters.) = 75.0 tons also milled and filled at Im 4.825 to Im 6.159 ft. asphalt = 1325.90 tons tack = 998.0 gals. milling = 13881.0 SY					
			8/15/23	8/16/23	1,621.41	TONS	pace- on site milled and filled at Im 5.537 to Im 7.261 ft. also transition milling at Im 7.232 to Im 7.261 ft. (concrete exception) asphalt = 1621.41 tons tack = 949.0 milling = 12800.0 sy transition milling = 266.0 sy					
0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	8/3/23	8/8/23	25.40	TONS	pace- rained early Pace canceled mainline paving and did asphalt approaches and base rock approaches at .875 ft./rt. to 1.575 ft./rt. asphalt = 25.40 tons tack = 24.0 gals base rock = 15.20 ton					
			8/7/23	8/9/23	1,306.32	TONS	monday- pace on site milling/filling at Im 1.487 to Im 3.142 ft. asphalt= 1306.32 tons tack = 1120.0 gals. milling = 14655.0 sy					
			8/8/23	8/16/23	1,514.02	TONS	pace- on site milling and filling with sp 125 at Im 1.948 to Im 3.644 ft. Also transitioned milled at Im 4.006 to Im 4.039 (dry fork bridge) = 311.0 SY Also transitioned milled at Im 4.130 to Im 4.079 (dry fork bridge) =311.0 SY total asphalt = 1514.02 tons total tack = 1363.0 gals. total milling = 19708.0 SY total transitioned milling = 622.0 SY					
			8/10/23	8/16/23	1,409.41	TONS	pace - on site milling and filling at Im 3.088 to 4.039 ft. Also milled and filled at Im 4.079 to Im 4.772 ft. Transition milling at Im 4.006 to 4.039 (dry fork bridge) = 311.0 SY Also transition milling at Im 4.079 to 4.166 ft. = 311.0 SY total asphalt = 1409.41 tack = 1315.0 gals. milling = 14491.0 SY transition milling = 622.0 SY					
			8/11/23	8/16/23	1,023.90	TONS	friday - pace on site milling/filling Im 3.643 to Im 4.039 rt. (dry fork bridge) with SP 125. Also milled/filled at Im 4.079 (dry fork bridge) to 4.825 (rte. 68 inters.) with SP 125. Also milled and filled at Im 4.825 to 5.520 rt. with BP-1. Transitioned milled at rte. 68 inters. Im 4.825 rt. total SP 125 = 1023.90 tons total BP-1 = 565.53 tons tack = 584.0 gals. milling = 19945.0 SY transition milling = 58 SY					
0060	4071005	TACK COAT	8/8/23	8/16/23	1,363.00	GAL	pace- on site milling and filling with sp 125 at Im 1.948 to Im 3.644 ft. Also transitioned milled at Im 4.006 to Im 4.039 (dry fork bridge) = 311.0 SY Also transitioned milled at Im 4.130 to Im 4.079 (dry fork bridge) =311.0 SY total asphalt = 1514.02 tons total tack = 1363.0 gals. total milling = 19708.0 SY total transitioned milling = 622.0 SY					
			8/10/23	8/16/23	1,315.00	GAL	pace - on site milling and filling at Im 3.088 to 4.039 ft. Also milled and filled at Im 4.079 to Im 4.772 ft. Transition milling at Im 4.006 to 4.039 (dry fork bridge) = 311.0 SY Also transition milling at Im 4.079 to 4.166 ft. = 311.0 SY total asphalt = 1409.41 tack = 1315.0 gals. milling = 14491.0 SY transition milling = 622.0 SY					
			8/11/23	8/16/23	584.00	GAL	friday - pace on site milling/filling Im 3.643 to Im 4.039 rt. (dry fork bridge) with SP 125. Also milled/filled at Im 4.079 (dry fork bridge) to 4.825 (rte. 68 inters.) with SP 125. Also milled and filled at Im 4.825 to 5.520 rt. with BP-1. Transitioned milled at rte. 68 inters. Im 4.825 rt. total SP 125 = 1023.90 tons total BP-1 = 565.53 tons tack = 584.0 gals. milling = 19945.0 SY transition milling = 58 SY					
			8/14/23	8/16/23	998.00	GAL	monday pace on site milled and filled at Im 4.782 to Im 4.825(rte. 8 inters.) = 75.0 tons also milled and filled at Im 4.825 to Im 6.159 ft. asphalt = 1325.90 tons tack = 998.0 gals. milling = 13881.0 SY					
			8/15/23	8/16/23	949.00	GAL	pace- on site milled and filled at Im 5.537 to Im 7.261 ft. also transition milling at Im 7.232 to Im 7.261 ft. (concrete exception) asphalt = 1621.41 tons tack = 949.0 milling = 12800.0 sy transition milling = 266.0 sy					
0065	4071007	TACK COAT - LOW OR NON-TRACKING	8/3/23	8/8/23	24.00	GAL	pace- rained early Pace canceled mainline paving and did asphalt approaches and base rock approaches at .875 ft./rt. to 1.575 ft./rt. asphalt = 25.40 tons tack = 24.0 gals base rock = 15.20 ton					



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

Report Generated on August 18, 2023

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

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	
0065	4071007	TACK COAT - LOW OR NON-TRACKING	8/7/23	8/9/23	1,120.00	GAL	monday- pace on site milling/filling at Im 1.487 to Im 3.142 It. asphalt= 1306.32 tons tack = 1120.0 gals. milling = 14655.0 sy						
0130	6181000	MOBILIZATION	8/15/23	8/16/23	0.10	LS	rte. 68/rte. 8						
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/7/23	8/9/23	14,655.00	SQYD	monday- pace on site milling/filling at Im 1.487 to Im 3.142 It. asphalt= 1306.32 tons tack = 1120.0 gals. milling = 14655.0 sy						
			8/8/23	8/16/23	19,708.00	SQYD	pace- on site milling and filling with sp 125 at Im 1.948 to Im 3.644 rt. Also transitioned milled at Im 4.006 to Im 4.039 (dry fork bridge) = 311.0 SY Also transitioned milled at Im 4.130 to Im 4.079 (dry fork bridge) =311.0 SY total asphalt = 1514.02 tons total tack = 1363.0 gals. total milling = 19708.0 SY total transitioned milling = 622.0 SY						
			8/10/23	8/16/23	14,491.00	SQYD	pace - on site milling and filling at Im 3.088 to 4.039 It. Also milled and filled at Im 4.079 to Im 4.772 It. Transition milling at Im 4.006 to 4.039 (dry fork bridge) = 311.0 SY Also transition milling at Im 4.079 to 4.166 It. = 311.0 SY total asphalt = 1409.41 tack = 1315.0 gals. milling = 14491.0 SY transition milling = 622.0 SY						
			8/11/23	8/16/23	19,945.00	SQYD	friday - pace on site milling/filling Im 3.643 to Im 4.039 rt. (dry fork bridge) with SP 125. Also milled/filled at Im 4.079 (dry fork bridge) to 4.825 (rte. 68 inters.) with SP 125. Also milled and filled at Im 4.825 to 5.520 rt. with BP-1. Transitioned milled at rte. 68 inters. Im 4.825 rt. total SP 125 = 1023.90 tons total BP-1 = 565.53 tons tack = 584.0 gals. milling = 19945.0 SY transition milling = 58 SY						
			8/14/23	8/16/23	13,881.00	SQYD	monday pace on site milled and filled at Im 4.782 to Im 4.825(rte. 8 inters.) = 75.0 tons also milled and filled at Im 4.825 to Im 6.159 It. asphalt = 1325.90 tons tack = 998.0 gals. milling = 13881.0 SY						
			8/15/23	8/16/23	12,800.00	SQYD	pace- on site milled and filled at Im 5.537 to Im 7.261 rt. also transition milling at Im 7.232 to Im 7.261 rt. (concrete exception) asphalt = 1621.41 tons tack = 949.0 milling = 12800.0 sy transition milling = 266.0 sy						
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/8/23	8/16/23	622.00	SQYD	pace- on site milling and filling with sp 125 at Im 1.948 to Im 3.644 rt. Also transitioned milled at Im 4.006 to Im 4.039 (dry fork bridge) = 311.0 SY Also transitioned milled at Im 4.130 to Im 4.079 (dry fork bridge) =311.0 SY total asphalt = 1514.02 tons total tack = 1363.0 gals. total milling = 19708.0 SY total transitioned milling = 622.0 SY						
			8/10/23	8/16/23	622.00	SQYD	pace - on site milling and filling at Im 3.088 to 4.039 It. Also milled and filled at Im 4.079 to Im 4.772 It. Transition milling at Im 4.006 to 4.039 (dry fork bridge) = 311.0 SY Also transition milling at Im 4.079 to 4.166 It. = 311.0 SY total asphalt = 1409.41 tack = 1315.0 gals. milling = 14491.0 SY transition milling = 622.0 SY						
			8/11/23	8/16/23	58.00	SQYD	friday - pace on site milling/filling Im 3.643 to Im 4.039 rt. (dry fork bridge) with SP 125. Also milled/filled at Im 4.079 (dry fork bridge) to 4.825 (rte. 68 inters.) with SP 125. Also milled and filled at Im 4.825 to 5.520 rt. with BP-1. Transitioned milled at rte. 68 inters. Im 4.825 rt. total SP 125 = 1023.90 tons total BP-1 = 565.53 tons tack = 584.0 gals. milling = 19945.0 SY transition milling = 58 SY						
			8/15/23	8/16/23	266.00	SQYD	pace- on site milled and filled at Im 5.537 to Im 7.261 rt. also transition milling at Im 7.232 to Im 7.261 rt. (concrete exception) asphalt = 1621.41 tons tack = 949.0 milling = 12800.0 sy transition milling = 266.0 sy						

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





## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J5P3568	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	7	Aug 16, 2023	CPETW1	(\$10,152.11)	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1-23-72 virgin AC % = 3.4% AC adjustment = -85 x 3512.84 x .034 = -\$10152.11									
					<b>ACAD - Total</b>							<b>(\$10,152.11)</b>						
					7	Aug 16, 2023	CPETW1	\$0.01	current index = 598.75 base index = 683.75 index difference = -85 3512.84 tons of BP1 23-72 fuel usage = 3.32  -3965.29 = -0.34 x 3512.84 x 3.32 = Auto calculated fuel adjustment = -3965.30 This \$0.01 is to correct the auto adjustment.									
					<b>FUEL - Total</b>							<b>\$0.01</b>						
					<b>Other Item Adjustment - Total</b>							<b>(\$10,152.10)</b>						
					Price FUEL	7	Aug 16, 2023	SYSTEM	(\$3,965.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					<b>- Total</b>							<b>(\$3,965.30)</b>						
					<b>Price FUEL - Total</b>							<b>(\$3,965.30)</b>						
					<b>0040 - Total</b>							<b>(\$14,117.40)</b>						
					0050	0050	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Material		7	Aug 16, 2023	SYSTEM	\$1,003,590.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
										7	Aug 16, 2023	SYSTEM	(\$1,003,590.56)					
										<b>- Total</b>							<b>\$0.00</b>	
										<b>Material - Total</b>							<b>\$0.00</b>	
										Other Item Adjustment	ACAD	6	Aug 3, 2023	CPETW1	(\$16,447.94)	current index = 598.75 base index = 683.75 index difference = 598.75 - 683.75 = -85 4961.67 tons of SP125 23-89 virgin AC = 3.9 % AC adjustment = -85 x 4961.67 x .039 = \$ -16447.94		
7	Aug 16, 2023	CPETW1	(\$17,500.05)	current index = 598.75 base index = 683.75 index difference = -85 5279.05 tons of SP 125 23-89 virgin AC = 3.9% AC adjustment = -85 x 5279.05 x .039 = -17500.05														
<b>ACAD - Total</b>										<b>(\$33,947.99)</b>								
FUEL	6	Aug 3, 2023	CPETW1	(\$0.02)						current index = 2.47 base index = 3.38 index difference = - 0.91 tons of SP125 23-89 = 4961.67 fuel usage = 3.32  -14990.20 = -0.91 x 4961.67 x 3.32 Auto calculated fuel adjustment = -14990.18 This -.02 cents is to correct the auto adjustment								
				<b>FUEL - Total</b>							<b>(\$0.02)</b>							
<b>Other Item Adjustment - Total</b>										<b>(\$33,948.01)</b>								
Price FUEL		6	Aug 2, 2023	SYSTEM						(\$14,990.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
		7	Aug 16, 2023	SYSTEM						(\$5,958.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
<b>- Total</b>										<b>(\$20,949.17)</b>								
<b>Price FUEL - Total</b>										<b>(\$20,949.17)</b>								
<b>0050 - Total</b>							<b>(\$54,897.18)</b>											
0060	0060	TACK COAT	Material		7	Aug 16, 2023	SYSTEM	\$14,585.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
					7	Aug 16, 2023	SYSTEM	(\$14,585.20)										
					<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>											



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3568	<b>0060 - Total</b>								<b>\$0.00</b>		
	0065	TACK COAT - LOW OR NON-TRACKING	Material		6	Aug 3, 2023	SYSTEM	\$18,258.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Aug 2, 2023	SYSTEM	(\$18,258.75)			
					7	Aug 16, 2023	SYSTEM	\$22,548.75		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Aug 16, 2023	SYSTEM	(\$22,548.75)			
	<b>- Total</b>							<b>\$0.00</b>			
	<b>Material - Total</b>							<b>\$0.00</b>			
		Overrun		Overrun	7	Aug 16, 2023	SYSTEM	(\$2,595.00)			
	<b>Overrun - Total</b>							<b>(\$2,595.00)</b>			
	<b>Overrun - Total</b>							<b>(\$2,595.00)</b>			
	<b>0065 - Total</b>								<b>(\$2,595.00)</b>		
	0110	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 2, 2023	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	May 2, 2023	SYSTEM	(\$7,500.00)			
				<b>- Total</b>							<b>\$0.00</b>
	<b>Material - Total</b>							<b>\$0.00</b>			
	<b>0110 - Total</b>								<b>\$0.00</b>		
	0280	GUARDRAIL TYPE A	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$2,177.82)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 15, 2023	SYSTEM	(\$1,088.91)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>(\$3,266.73)</b>
				<b>Construction Stockpile - Total</b>							<b>(\$3,266.73)</b>
					Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,937.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>							<b>\$3,937.50</b>
	<b>Construction Stockpile STMI - Total</b>							<b>\$3,937.50</b>			
	<b>0280 - Total</b>								<b>\$670.77</b>		
	0290	MGS GUARDRAIL	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$47,690.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 15, 2023	SYSTEM	(\$1,131.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				<b>- Total</b>							<b>(\$48,821.50)</b>
				<b>Construction Stockpile - Total</b>							<b>(\$48,821.50)</b>
					Construction Stockpile STMA		2	May 2, 2023	SYSTEM	\$8,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							3	May 16, 2023	SYSTEM	\$15,457.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>							<b>\$23,751.00</b>
				<b>Construction Stockpile STMA - Total</b>							<b>\$23,751.00</b>
					Construction Stockpile STMI		1	Apr 17, 2023	SYSTEM	\$40,716.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>							<b>\$40,716.00</b>
	<b>Construction Stockpile STMI - Total</b>							<b>\$40,716.00</b>			
<b>0290 - Total</b>								<b>\$15,645.50</b>			
0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							<b>(\$4,100.00)</b>	
			<b>Construction Stockpile - Total</b>							<b>(\$4,100.00)</b>	
	Construction Stockpile		2	May 2, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction				



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3568	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	STMI	- Total					\$8,200.00		
				Construction Stockpile STMI - Total					\$8,200.00		
			0300 - Total					\$4,100.00			
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$795.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Jun 15, 2023	SYSTEM	(\$795.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$1,591.00)		
				Construction Stockpile - Total					(\$1,591.00)		
				Construction Stockpile STMI	2	May 2, 2023	SYSTEM	\$1,591.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total					\$1,591.00			
			Construction Stockpile STMI - Total					\$1,591.00			
			0310 - Total					\$0.00			
			0320	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	Construction Stockpile		5	Jun 15, 2023	SYSTEM	(\$6,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					(\$6,840.00)
	Construction Stockpile - Total							(\$6,840.00)			
	Construction Stockpile STMI	2				May 2, 2023	SYSTEM	\$6,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$6,840.00			
	Construction Stockpile STMI - Total						\$6,840.00				
	0320 - Total						\$0.00				
	0330	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS			Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$883.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
							5	Jun 15, 2023	SYSTEM	(\$441.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					(\$1,324.68)
			Construction Stockpile - Total					(\$1,324.68)			
			Construction Stockpile STMI	2		May 2, 2023	SYSTEM	\$1,324.68	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$1,324.68		
			Construction Stockpile STMI - Total					\$1,324.68			
			0330 - Total					\$0.00			
			0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							5	Jun 15, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							(\$18,750.00)			
	Construction Stockpile - Total							(\$18,750.00)			
	Construction Stockpile STMI	2				May 2, 2023	SYSTEM	\$22,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$22,500.00				
	Construction Stockpile STMI - Total						\$22,500.00				
	0340 - Total						\$3,750.00				
	0350	END ANCHOR			Construction Stockpile		4	Jun 2, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							5	Jun 15, 2023	SYSTEM	(\$1,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$3,200.00)			
			Construction Stockpile - Total					(\$3,200.00)			
			Construction Stockpile STMI	2		May 2, 2023	SYSTEM	\$3,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$3,200.00		
			Construction Stockpile STMI - Total					\$3,200.00			
			0350 - Total					\$0.00			
			0360	MISC.	Material		4	Jun 2,	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221021-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3568	0360	MISC.	Material			2023			Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$88,374.00)	
					5	Jun 15, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 15, 2023	SYSTEM	(\$88,374.00)	
					6	Aug 3, 2023	SYSTEM	\$88,374.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$88,374.00)	
					<b>- Total</b>				
<b>Material - Total</b>								\$0.00	
<b>0360 - Total</b>								\$0.00	
<b>J5P3568 - Total</b>								(\$47,443.31)	
<b>Overall - Total</b>								(\$47,443.31)	



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## Contract Adjustments for Contract - 221021-D02

There are no contract adjustments to display for this contract.