



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

Report Generated on April 20, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 4	Contract ID 221021-D03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start April 2, 2023 Pay Period End April 15, 2023	Original Contract Amount \$5,585,910.82 Net Change Order Amount (\$19,200.00) Current Contract Amount \$5,566,710.82
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Approval Date		By User
April 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	coram
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
April 19, 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
December 1, 2023	December 1, 2023		26.63%

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	March 6, 2023	March 6, 2023	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
221021-D03			
Total Posted Items Pay	\$1,324,700.66	\$157,659.00	\$1,482,359.66
Gross Item Adjustments	(\$48,696.05)	(\$13,475.00)	(\$62,171.05)
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
Contract Total Payable This Estimate:	\$1,276,004.61	\$144,184.00	\$1,420,188.61

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3354	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,000.000	0.25	\$7,500.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	441	\$2,646.00
	0180	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	2	\$70.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$24.000	40	\$960.00
	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$9.000	340	\$3,060.00
	0250	6181000	MOBILIZATION	LS	\$235,092.300	0.25	\$58,773.08
	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$0.010	0.25	\$0.00
	0340	7039902	MISC.CULVERT HEADWALL MODIFICATION	EA	\$3,100.000	2	\$6,200.00
	0350	7039902	MISC.CULVERT WINGWALL MODIFICATION	EA	\$3,150.000	4	\$12,600.00
	0360	7250360A	60 IN. PIPE GROUP B	LF	\$200.000	59	\$11,800.00
	0410	8061006	ALTERNATE DITCH CHECK	LF	\$12.000	20	\$240.00
	0480	2063300	CLASS 4 EXCAVATION	CUYD	\$40.000	20	\$800.00
	0500	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	LS	\$10,000.000	0.5	\$5,000.00
	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,500.000	32.5	\$48,750.00
0530	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$2.500	4,764	\$11,910.00	
Project J5S3354 - Total							\$170,309.08
J5S3473	0570	4071005	TACK COAT	GAL	\$2.820	12,243	\$34,525.26
	0590	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,569	\$9,414.00
	0600	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	80	\$1,760.00
	0640	6181000	MOBILIZATION	LS	\$35,261.910	1	\$35,261.91



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3473	0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.840	2,312.3	\$15,816.13
	0730	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$98.890	7,548.22	\$746,443.48
	0740	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$103.530	3,005.61	\$311,170.80
Project J5S3473 - Total							\$1,154,391.58
Overall - Total							\$1,324,700.66

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	
J5S3354	0100	MISC.	MaterialCredit			104	\$125.00	\$13,000.00	
	0410	ALTERNATE DITCH CHECK	Material			-20	\$12.00	(\$240.00)	
	0430	TEMPORARY SEEDING	MaterialCredit			0.25	\$1,900.00	\$475.00	
	0430	TEMPORARY SEEDING	Material			-0.25	\$1,900.00	(\$475.00)	
	0440	SILT FENCE	Material			-380	\$3.50	(\$1,330.00)	
	0440	SILT FENCE	Material			380	\$3.50	\$1,330.00	
J5S3473	0710	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$16,400.00	
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,000.00	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,901.14	(\$2.29)	(\$4,355.13)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,609.9	(\$2.29)	(\$3,687.96)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,001.35	(\$2.29)	(\$4,584.69)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,035.83	(\$2.29)	(\$4,663.68)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment					(\$25,022.35)
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-7,548.22	\$98.89	(\$746,443.48)	
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			7,548.22	\$98.89	\$746,443.48	
	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price			1,046.76	(\$2.29)	(\$2,397.92)	
0740	BITUMINOUS PAVEMENT	Price			1,871.86	(\$2.29)	(\$4,288.06)		



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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
J5S3473		MIXTURE PG64-22 (SURFACE LEVELING)			Adjustment Type applied is FUEL			
	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	86.99	(\$2.29)	(\$199.28)
	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$9,963.56)
	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-332.81	\$101.24	(\$33,693.42)
	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-3,005.61	\$103.53	(\$311,170.80)
	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,005.61	\$103.53	\$311,170.80
Total								(\$48,696.05)



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

Report Generated on April 20, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3354	FAS-S402(1)	Drainage, resurface, and add shoulders	U, E	OSAGE	on Route U from Route 50 to Route E and on Route E from Route 89 to Route 63
J5S3473	FAF 42-2(279)	Resurface	42, EE	MARIES	on Route 42 from Rte. 63 to Rte. 28 and on Rte. EE from Rte. 28 to end of state maintenance

Totals by Job Numbers				
J5S3354		This Estimate	Previous	To Date
	Posted Item Pay	\$170,309.08	\$145,659.00	\$315,968.08
	Gross Item Adjustments	\$12,760.00	(\$13,475.00)	(\$715.00)
	Gross Item Pay	\$183,069.08	\$132,184.00	\$315,253.08
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J5S3473		This Estimate	Previous	To Date
	Posted Item Pay	\$1,154,391.58	\$12,000.00	\$1,166,391.58
	Gross Item Adjustments	(\$61,456.05)	\$0.00	(\$61,456.05)
	Gross Item Pay	\$1,092,935.53	\$12,000.00	\$1,104,935.53
	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 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 4020520, Project Item Line Number 0740, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC is having issues reporting material as required. They have been working with CD Materials to resolve the issue.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 4020520, Project Item Line Number 0730, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC is having issues reporting material as required. They have been working with CD Materials to resolve the issue.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061006, Project Item Line Number 0410, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certification not received from contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061017, Project Item Line Number 0430, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Straw and fertilizer not installed with temp seeding.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061017, Project Item Line Number 0430, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Straw and fertilizer not installed with temp seeding.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061017, Project Item Line Number 0430, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Straw and fertilizer not installed with temp seeding.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 8061019, Project Item Line Number 0440, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	QA report not complete at this time.	coram	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D03, Contract Project J5S3473, Project Item Line Number 0740, Contract Line Item Number 0740, Item 4020520, Minor Item.	A change has not been made for this item at this time.	coram	Acknowledged



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

Report Generated on April 20, 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-D03	J5S3354	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	165.00	0.00	165.00	CUYD	165.00	\$20.00	\$3,300.00
		0001	0030	2079909	MISC.Modified Linear Grading, Class 2	868.60	0.00	868.60	STA	0.00	\$651.24	\$0.00
		0001	0040	2142000	FURNISHING ROCK FILL	642.00	0.00	642.00	CUYD	352.00	\$1.00	\$352.00
		0001	0050	2143000	PLACING ROCK FILL	642.00	0.00	642.00	CUYD	352.00	\$50.00	\$17,600.00
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	104.00	0.00	104.00	SQYD	104.00	\$1.00	\$104.00
		0001	0070	3030610A	PLACING ROCK BASE	104.00	0.00	104.00	SQYD	104.00	\$10.00	\$1,040.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	295.00	0.00	295.00	TONS	0.00	\$30.00	\$0.00
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	7,315.90	0.00	7,315.90	TONS	0.00	\$90.75	\$0.00
		0001	0100	4019905	MISC.Full Depth Optional Pavement Replacement	104.00	0.00	104.00	SQYD	104.00	\$125.00	\$13,000.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,483.60	0.00	13,483.60	TONS	0.00	\$103.22	\$0.00
		0001	0120	4071005	TACK COAT	16,514.00	0.00	16,514.00	GAL	0.00	\$2.83	\$0.00
		0001	0130	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	0.00	\$1.00	\$0.00
		0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	147.00	0.00	147.00	CUYD	0.00	\$50.00	\$0.00
		0001	0150	6097000	ROCK LINING	115.00	0.00	115.00	CUYD	11.00	\$50.00	\$550.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$552.23	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,296.00	0.00	1,296.00	SQFT	894.00	\$6.00	\$5,364.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$35.00	\$70.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	80.00	\$24.00	\$1,920.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$145.00	\$1,450.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,400.00	\$0.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,725.00	0.00	4,725.00	LF	340.00	\$16.00	\$5,440.00
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,100.00	0.00	2,100.00	LF	340.00	\$9.00	\$3,060.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$235,092.30	\$58,773.08
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	8.00	0.00	8.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	154,756.00	0.00	154,756.00	LF	0.00	\$0.10	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,707.00	0.00	142,707.00	LF	0.00	\$0.12	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	390.00	0.00	390.00	SQYD	0.00	\$16.80	\$0.00
		0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	377.00	0.00	377.00	SQYD	0.00	\$25.41	\$0.00
		0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	820.80	0.00	820.80	STA	0.00	\$10.25	\$0.00
		0001	0320	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	437.80	0.00	437.80	STA	0.00	\$10.25	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$0.01	\$0.00
		0001	0340	7039902	MISC.CULVERT HEADWALL MODIFICATION	7.00	0.00	7.00	EA	2.00	\$3,100.00	\$6,200.00
		0001	0350	7039902	MISC.CULVERT WINGWALL MODIFICATION	22.00	0.00	22.00	EA	4.00	\$3,150.00	\$12,600.00
		0001	0360	7250360A	60 IN. PIPE GROUP B	66.00	0.00	66.00	LF	59.00	\$200.00	\$11,800.00
		0001	0370	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	33.30	0.00	33.30	ACRE	0.00	\$2,900.00	\$0.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	83.00	0.00	83.00	CUYD	0.00	\$65.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	2,488.00	0.00	2,488.00	LF	25.00	\$20.00	\$500.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	663.00	0.00	663.00	LF	20.00	\$12.00	\$240.00
		0001	0420	8061016	SEDIMENT REMOVAL	282.00	0.00	282.00	CUYD	0.00	\$44.82	\$0.00
		0001	0430	8061017	TEMPORARY SEEDING	16.80	0.00	16.80	ACRE	0.25	\$1,900.00	\$475.00
		0001	0440	8061019	SILT FENCE	4,146.00	0.00	4,146.00	LF	380.00	\$3.50	\$1,330.00



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

Report Generated on April 20, 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-D03	J5S3354	0030	0450	9029400	TEMPORARY TRAFFIC SIGNALS	2.00	0.00	2.00	LS	2.00	\$6,500.00	\$13,000.00		
		0030	0455	9029902	MISC.RELOCATING TEMPORARY TRAFFIC SIGNALS	7.00	0.00	7.00	EA	0.00	\$0.01	\$0.00		
		0040	0460	9031250A	U-CHANNEL POST, 3 LB	400.00	0.00	400.00	LF	0.00	\$26.00	\$0.00		
		0040	0470	9035069A	SHF-FLAT SHEET FLUORESCENT	75.00	0.00	75.00	SQFT	0.00	\$32.00	\$0.00		
		0070	0480	2063300	CLASS 4 EXCAVATION	20.00	0.00	20.00	CUYD	20.00	\$40.00	\$800.00		
		0070	0490	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00		
		0070	0500	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0070	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	54.10	0.00	54.10	CUYD	54.10	\$1,500.00	\$81,150.00		
		0070	0520	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$150.00	\$0.00		
		0070	0530	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7,940.00	0.00	7,940.00	LB	7,940.00	\$2.50	\$19,850.00		
		Project J5S3354 - Total Value Posted to Date as of Report Generated Date												\$315,968.08
		J5S3473	0001	0540	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00	
				0550	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,600.00	\$0.00	
0560	3105002			GRAVEL (A) OR CRUSHED STONE (B)	700.00	0.00	700.00	TONS	0.00	\$78.51	\$0.00			
0570	4071005			TACK COAT	20,515.00	0.00	20,515.00	GAL	12,243.00	\$2.82	\$34,525.26			
0580	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$552.23	\$0.00			
0590	6161005			CONSTRUCTION SIGNS	3,006.00	0.00	3,006.00	SQFT	1,569.00	\$6.00	\$9,414.00			
0600	6161025			CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	80.00	\$22.00	\$1,760.00			
0610	6161040			FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00			
0620	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00			
0630	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,200.00	\$0.00			
0640	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,261.91	\$35,261.91			
0650	6200036			PERFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	0.00	\$200.00	\$0.00			
0660	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215,762.00	0.00	215,762.00	LF	0.00	\$0.09	\$0.00			
0670	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,827.00	0.00	188,827.00	LF	0.00	\$0.13	\$0.00			
0680	6206108A			8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	0.00	200.00	LF	0.00	\$2.00	\$0.00			
0690	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,480.00	0.00	2,480.00	SQYD	0.00	\$3.26	\$0.00			
0700	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,661.00	0.00	3,661.00	SQYD	2,312.30	\$6.84	\$15,816.13			
0710	6061069			MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$4,200.00	\$0.00			
0720	6063014			TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,400.00	\$0.00			
0730	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,553.60	0.00	12,553.60	TONS	7,548.22	\$98.89	\$746,443.48			
0740	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.80	0.00	2,672.80	TONS	3,005.61	\$103.53	\$311,170.80			
0750	7039902			MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$5,700.00	\$0.00			
0760	7039902			MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$5,700.00	\$0.00			
Project J5S3473 - Total Value Posted to Date as of Report Generated Date												\$1,166,391.58		
221021-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,482,359.66		



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

Report Generated on April 20, 2023

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

Project: J5S3354

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
0010	2022010	REMOVAL OF IMPROVEMENTS	4/13/23	4/17/23	0.25	LS		1.461				Concrete set up for removal was initially placed by MoDOT maintenance to stop scouring at the outlet of the box culvert. After contacting design I decided to leave concrete in place. No scouring or erosion evident downstream of concrete.
0170	6161005	CONSTRUCTION SIGNS	4/5/23	4/17/23	432.00	SQFT	See Documentation Record 2.	0				
			4/6/23	4/10/23	9.00	SQFT	2 portable Pilot Car follow me signs. See doc record 2.					
0180	6161008	ADVANCED WARNING RAIL SYSTEM	4/5/23	4/17/23	2.00	EA	Placed on road work ahead signs at LM 1.398, and 0.273	1.398		0.273		
0190	6161025	CHANNELIZER (TRIM LINE)	4/5/23	4/17/23	40.00	EA	Portable	0				
0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4/7/23	4/10/23	340.00	LF	slid barrier over to other lane to perform work on upstream end of box culvert.					
0250	6181000	MOBILIZATION	4/14/23	4/17/23	0.25	LS		0				more than 10 percent complete.
0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/11/23	4/13/23	0.25	LS		1.789				Contractor performed surveying operations on 60 pipe replacement and box culvert extension.
0340	7039902	MISC. CONCRETE CONSTRUCTION	4/11/23	4/13/23	2.00	EA		1.461				
0350	7039902	MISC. CONCRETE CONSTRUCTION	4/11/23	4/13/23	4.00	EA		1.461				
0360	7250360A	60 IN. PIPE CULVERT GROUP B	4/13/23	4/17/23	-7.00	LF		1.789				The plans call for a 60" Group B Pipe. One half of the 66' doesn't meet size requirements as specified in section 1020.4.11. According to the pipe report submitted by OC, and independently verified by QA measurements in the upstream section of pipe (length 53') measure between 57 1/2' and 58'. After speaking with the R.E. it was decided to hold 10 percent pay on this item at this time
			4/17/23	66.00	LF		1.789					Pipe out of spec. See deduction and comments.
0410	8061006	ALTERNATE DITCH CHECK	4/4/23	4/5/23	20.00	LF	2 - 10' sections of ADC installed on the west side of the road at each corner of the box culvert.	1.461				This was installed by H.R. Quadri due to small qty.
0480	2063300	CLASS 4 EXCAVATION	4/11/23	4/13/23	20.00	CUYD		41+62				See measurement in E-Projects
0500	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRE	4/11/23	4/13/23	0.50	LS		41+62				
0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	4/13/23	4/17/23	32.50	CUYD		sta 41+62				Bridge W03511
0530	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	4/13/23	4/17/23	4,764.00	LB		41+62				W03511

Project: J5S3473

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
0570	4071005	TACK COAT	4/6/23	4/10/23	1,245.00	GAL	Route EE NBL LM 0.00 to 2.654					
			4/7/23	4/10/23	2,124.00	GAL	Route EE NBL 2.654 - 3.516 SBL 3.516 - 0.044					
			4/10/23	4/12/23	114.00	GAL	Route EE SBL LM 0.044 to 1.00, and city street aprons.					
			4/11/23	4/13/23	2,149.00	GAL	Route 42 WBL 50.159 to 54.855	50.159				
			4/12/23	4/14/23	2,367.00	GAL	WBL	54.855		60.005		
			4/13/23	4/17/23	1,916.00	GAL	WBL 60.005 to 60.393 EBL 60.393 to 56.955					
			4/14/23	4/17/23	2,328.00	GAL	EBL	56.955		51.956		
0590	6161005	CONSTRUCTION SIGNS	4/5/23	4/17/23	1,560.00	SQFT	See Documentation Record 2.	0				
			4/6/23	4/10/23	9.00	SQFT	2 portable Pilot Car follow me signs. See doc record 2					
0600	6161025	CHANNELIZER (TRIM LINE)	4/5/23	4/17/23	80.00	EA	Portable					
0640	6181000	MOBILIZATION	4/14/23	4/17/23	1.00	LS		0				More than 50 percent complete.
0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/5/23	4/17/23	605.20	SQYD	Route EE LM R/LT Length Width Area Remarks 0.000 Rt 110' Varies 512 See Plans 0.067 Rt 10' 20' 22.2 Woodland St. 0.142 Rt 2' 20' 4.4 Woodland St. 0.221 Rt 10' 20' 22.2 Rosier St. 0.273 Rt 10' 20' 22.2 5th St. 0.067 Rt 10' 20' 22.2 4th St. Total 605.2	0.00		0.409		
			4/7/23	4/10/23	1,707.10	SQYD	See field measurements 221021-D03_J5S3354_J5S3473_0300_0700_modified_coldmilling_depth_transition_measurements Route Log Mile Length Width SY Remarks 42 54.663 32 22 78.2 West end of bridge B0356 42 54.686 35 22 85.6 East end of bridge B0356 42 55.942 50 22 122.2 West end of bridge B0354 42 55.971 50 22 122.2 East end of bridge B0354 42 59.828 2 16 3.6 LI Driveway added 42 60.041 2 25 5.8 LI Driveway added 42 60.207 2 26 5.8 LI Driveway added 42 60.243 2 26 5.8 LI Driveway added 42 60.355 200 Varies 1278.0 Per Plan Total 1707.1					
0730	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/11/23	4/13/23	1,901.14	TONS	Route 42 WBL 50.159 to 54.855	50.159				
			4/12/23	4/14/23	2,001.35	TONS	WBL	54.855		60.005		
			4/13/23	4/17/23	1,609.90	TONS	WBL 60.005 to 60.393 EBL 60.393 to 56.955			60.393		56.955
			4/14/23	4/17/23	2,035.83	TONS	EBL	56.955		51.956		
0740	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/6/23	4/10/23	1,046.76	TONS	Route EE NBL LM 0.00 to 2.654					
			4/7/23	4/10/23	1,871.86	TONS	Route EE NBL 2.654 - 3.516 SBL 3.516 - 0.044					
			4/10/23	4/12/23	86.99	TONS	Route EE SBL LM 0.044 to 1.00, and city street aprons.					

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



Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3354	0040	FURNISHING ROCK FILL	Material		2	Mar 16, 2023	SYSTEM	\$352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Mar 16, 2023	SYSTEM	(\$352.00)					
									- Total		\$0.00		
									Material - Total		\$0.00		
					0040 - Total						\$0.00		
J5S3354	0100	MISC.	Material		2	Mar 16, 2023	SYSTEM	(\$13,000.00)					
					3	Apr 3, 2023	SYSTEM	(\$13,000.00)					
									- Total		(\$26,000.00)		
									Material - Total		(\$26,000.00)		
						MaterialCredit			3	Apr 3, 2023	SYSTEM	\$13,000.00	
									4	Apr 18, 2023	SYSTEM	\$13,000.00	
				- Total		\$26,000.00							
				MaterialCredit - Total		\$26,000.00							
0100 - Total						\$0.00							
J5S3354	0150	ROCK LINING	Material		2	Mar 16, 2023	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	Mar 16, 2023	SYSTEM	(\$550.00)					
									- Total		\$0.00		
									Material - Total		\$0.00		
0150 - Total						\$0.00							
J5S3354	0230	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Apr 3, 2023	SYSTEM	\$5,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Apr 3, 2023	SYSTEM	(\$5,440.00)					
									- Total		\$0.00		
				Material - Total		\$0.00							
0230 - Total						\$0.00							
J5S3354	0370	60 IN. GROUP B FLARED END SEC	Material		2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					2	Mar 16, 2023	SYSTEM	(\$8,000.00)					
									3	Apr 3, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coram overriding Payment Estimate Exception 4 on the current Payment Estimate.
									3	Apr 3, 2023	SYSTEM	(\$8,000.00)	
									- Total		\$0.00		
				Material - Total		\$0.00							
0370 - Total						\$0.00							
J5S3354	0410	ALTERNATE DITCH CHECK	Material		4	Apr 18, 2023	SYSTEM	(\$240.00)					
										- Total		(\$240.00)	
				Material - Total		(\$240.00)							
0410 - Total						(\$240.00)							
J5S3354	0430	TEMPORARY SEEDING	Material		3	Apr 3, 2023	SYSTEM	(\$475.00)					
					4	Apr 18, 2023	SYSTEM	(\$475.00)					
									- Total		(\$950.00)		



Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3354	0430	TEMPORARY SEEDING	Material - Total					(\$950.00)			
			MaterialCredit		4	Apr 18, 2023	SYSTEM	\$475.00			
			- Total						\$475.00		
			MaterialCredit - Total						\$475.00		
			0430 - Total						(\$475.00)		
	0440	SILT FENCE	Material			2	Mar 16, 2023	SYSTEM	\$840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						2	Mar 16, 2023	SYSTEM	(\$840.00)		
						3	Apr 3, 2023	SYSTEM	\$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						3	Apr 3, 2023	SYSTEM	(\$1,330.00)		
						4	Apr 18, 2023	SYSTEM	\$1,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						4	Apr 18, 2023	SYSTEM	(\$1,330.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0440 - Total						\$0.00				
	J5S3354 - Total						(\$715.00)				
	J5S3473	0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$16,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$16,400.00		
				Construction Stockpile STMI - Total					\$16,400.00		
		0710 - Total						\$16,400.00			
		0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		4	Apr 17, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$15,000.00		
				Construction Stockpile STMI - Total					\$15,000.00		
		0720 - Total						\$15,000.00			
0730		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			4	Apr 18, 2023	SYSTEM	\$746,443.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						4	Apr 18, 2023	SYSTEM	(\$746,443.48)		
				- Total					\$0.00		
	Material - Total						\$0.00				
	Other Item Adjustment			ACAD	4	Apr 17, 2023	coram	(\$25,022.35)			
	ACAD - Total						(\$25,022.35)				
	Other Item Adjustment - Total						(\$25,022.35)				
	Price FUEL				4	Apr 17, 2023	SYSTEM	(\$17,291.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total					(\$17,291.46)						
Price FUEL - Total					(\$17,291.46)						
0730 - Total						(\$42,313.81)					
0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material			4	Apr 18, 2023	SYSTEM	\$311,170.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Apr 18, 2023	SYSTEM	(\$311,170.80)			
			- Total					\$0.00			
			Material - Total					\$0.00			
Other Item Adjustment	ACAD	4	Apr 17, 2023	coram	(\$9,963.56)						



Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3473	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total					(\$9,963.56)	
				Other Item Adjustment - Total					(\$9,963.56)	
			Overrun	Overrun	4	Apr 18, 2023	SYSTEM		(\$33,693.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total					(\$33,693.42)	
			Overrun - Total						(\$33,693.42)	
			Price FUEL		4	Apr 17, 2023	SYSTEM		(\$6,885.26)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					(\$6,885.26)	
			Price FUEL - Total						(\$6,885.26)	
			0740 - Total						(\$50,542.24)	
			J5S3473 - Total						(\$61,456.05)	
Overall - Total						(\$62,171.05)				



Contract Adjustments for Contract - 221021-D03

There are no contract adjustments to display for this contract.