



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

Report Generated on May 19, 2023

Pay Estimate Created Date: May 17, 2023

Progress Estimate Number 6	Contract ID 221021-D03 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2023 Pay Period End May 15, 2023	Original Contract Amount \$5,585,910.82 Net Change Order Amount \$26,450.14 Current Contract Amount \$5,612,360.96
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Approval Date		By User
May 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
May 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
May 18, 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		51.71%

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. 6			
	This Estimate	Previous	To Date
221021-D03			
Total Posted Items Pay	\$217,718.96	\$2,684,473.73	\$2,902,192.69
Gross Item Adjustments	\$133,805.80	(\$224,524.94)	(\$90,719.14)
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:	\$351,524.76	\$2,459,948.79	\$2,811,473.55

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3354	0030	2079909	MISC.Modified Linear Grading, Class 2	STA	\$651.240	162	\$105,500.88
	0250	6181000	MOBILIZATION	LS	\$235,092.300	0.25	\$58,773.08
	0340	7039902	MISC.CULVERT HEADWALL MODIFICATION	EA	\$3,100.000	1	\$3,100.00
	0350	7039902	MISC.CULVERT WINGWALL MODIFICATION	EA	\$3,150.000	10	\$31,500.00
	0400	8061005	ROCK DITCH CHECK	LF	\$20.000	891	\$17,820.00
	0430	8061017	TEMPORARY SEEDING	ACRE	\$1,900.000	-0.25	(\$475.00)
	0520	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$150.000	10	\$1,500.00
Project J5S3354 - Total							\$217,718.96
Overall - Total							\$217,718.96

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	0410	ALTERNATE DITCH CHECK	Material			-540	\$12.00	(\$6,480.00)
	0410	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	540	\$12.00	\$6,480.00
	0430	TEMPORARY SEEDING	MaterialCredit			0.25	\$1,900.00	\$475.00



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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
J5S3354	0440	SILT FENCE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).	4,592	\$3.50	\$16,072.00
	0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-10	\$150.00	(\$1,500.00)
	0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	10	\$150.00	\$1,500.00
J5S3473	0560	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			297	\$78.51	\$23,317.47
	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material			-297	\$78.51	(\$23,317.47)
	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	297	\$78.51	\$23,317.47
	0650	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-5	\$200.00	(\$1,000.00)
	0650	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5	\$200.00	\$1,000.00
	0660	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-215,762	\$0.09	(\$19,418.58)
	0660	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	215,762	\$0.09	\$19,418.58
	0670	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-188,827	\$0.13	(\$24,547.51)
	0670	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	188,827	\$0.13	\$24,547.51
	0680	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-200	\$2.00	(\$400.00)
	0680	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	200	\$2.00	\$400.00
	0730	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.59920 - 98.89000, 'is applied (if non-zero).	623.7	\$96.60	\$60,248.92



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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	0740	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,101.23921 - 103.53000, 'is applied (if non-zero).	332.8	\$101.24	\$33,692.41
Total								\$133,805.80



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

Report Generated on May 19, 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	\$217,718.96	\$738,265.37	\$955,984.33
	Gross Item Adjustments	\$16,547.00	(\$16,547.00)	\$0.00
	Gross Item Pay	\$234,265.96	\$721,718.37	\$955,984.33
	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	
J5S3473		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,946,208.36	\$1,946,208.36
	Gross Item Adjustments	\$117,258.80	(\$207,977.94)	(\$90,719.14)
	Gross Item Pay	\$117,258.80	\$1,738,230.42	\$1,855,489.22
	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 May 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 3105002, Project Item Line Number 0560, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Qc inspection reports not complete at this time.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6200036, Project Item Line Number 0650, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	QA inspection reports not complete at this time.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206000C, Project Item Line Number 0660, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	QA inspection reports not complete at this time.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206000C, Project Item Line Number 0660, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	QA inspection reports not complete at this time.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206001C, Project Item Line Number 0670, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	QA inspection reports not complete at this time.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206001C, Project Item Line Number 0670, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Qc inspection reports not complete at this time.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206108A, Project Item Line Number 0680, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Qc inspection reports not complete at this time.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206108A, Project Item Line Number 0680, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Qc inspection reports not complete at this time.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3473, Item 6206108A, Project Item Line Number 0680, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	QA inspection reports not complete at this time.	bashoa1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3354, Item 7040102, Project Item Line Number 0520, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	QA inspection reports not complete at this time.	bashoa1	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.	QA inspection reports not complete at this time.	bashoa1	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.	Change order	bashoa1	Acknowledged



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

Report Generated on May 19, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-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	633.20	\$651.24	\$412,365.17
		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	-4,385.00	340.00	LF	340.00	\$16.00	\$5,440.00
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,100.00	-1,760.00	340.00	LF	340.00	\$9.00	\$3,060.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$235,092.30	\$117,546.15
		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	7.00	\$3,100.00	\$21,700.00
		0001	0350	7039902	MISC.CULVERT WINGWALL MODIFICATION	22.00	0.00	22.00	EA	22.00	\$3,150.00	\$69,300.00
		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	545.00	3,033.00	LF	3,033.00	\$20.00	\$60,660.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	663.00	300.00	963.00	LF	540.00	\$12.00	\$6,480.00
		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	0.00	\$1,900.00	\$0.00
		0001	0440	8061019	SILT FENCE	4,146.00	6,854.00	11,000.00	LF	8,738.00	\$3.50	\$30,583.00



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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	-7.00	0.00	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	-1.00	0.00	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	10.00	\$150.00	\$1,500.00
		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												\$955,984.32
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	6.40	\$1,600.00	\$10,240.00	
		0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	700.00	0.00	700.00	TONS	297.00	\$78.51	\$23,317.47	
		0570	4071005	TACK COAT	20,515.00	0.00	20,515.00	GAL	18,587.00	\$2.82	\$52,415.34	
		0580	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$552.23	\$552.23	
		0590	6161005	CONSTRUCTION SIGNS	3,006.00	0.00	3,006.00	SQFT	1,577.76	\$6.00	\$9,466.56	
		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	2.00	\$1,500.00	\$3,000.00	
		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	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.00	
		0660	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215,762.00	0.00	215,762.00	LF	215,762.00	\$0.09	\$19,418.58	
		0670	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,827.00	0.00	188,827.00	LF	188,827.00	\$0.13	\$24,547.51	
		0680	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200.00	0.00	200.00	LF	200.00	\$2.00	\$400.00	
		0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,480.00	0.00	2,480.00	SQYD	2,480.00	\$3.26	\$8,084.80	
		0700	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,661.00	-142.00	3,519.00	SQYD	3,519.00	\$6.84	\$24,069.96	
		0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,200.00	\$33,600.00	
		0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,400.00	\$27,200.00	
		0730	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,553.60	623.70	13,177.30	TONS	13,177.30	\$98.89	\$1,303,103.20	
		0740	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,672.80	332.80	3,005.60	TONS	3,005.61	\$103.53	\$311,170.80	
		0750	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,700.00	\$22,800.00	
		0760	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	4.00	\$5,700.00	\$22,800.00	
Project J5S3473 - Total Value Posted to Date as of Report Generated Date												\$1,946,208.36
221021-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,902,192.68



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

Report Generated on May 19, 2023

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

Project: 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
0030	2079909	MISC. GRADING	5/9/23	5/10/23	-54.00	STA	20 percent retainage until finish work is complete after paving operations.	0.321		2.863		
				5/10/23	216.00	STA	Route U - RT& LT	0.321		2.863		
0250	6181000	MOBILIZATION	5/4/23	5/5/23	0.25	LS		0				10 percent complete
0340	7039902	MISC. CONCRETE CONSTRUCTION	5/8/23	5/9/23	1.00	EA	Route E.		4.473			
0350	7039902	MISC. CONCRETE CONSTRUCTION	5/8/23	5/9/23	10.00	EA	Route E 3,994 - 4 4,473 - 2 5,128 - 4	3.984		5.128		
0400	8061005	ROCK DITCH CHECK	5/4/23	5/5/23	447.00	LF	Route E from LM 3.01 to 6.1, see measurements in E-Projects. Route U from LM 1.78 to 2.57 SBL see measurements in E-Projects	0				These RDC's were installed by H.R. Quadri
			5/8/23	5/9/23	301.00	LF	Route U	0.31		2.2	The Rock Ditch Checks were Installed by H.R. Quadri.	
			5/9/23	5/10/23	143.00	LF	Route U RT See measurements in E-projects	0.32		1.7	This quantity of RDCs installed by H.R. Quadri	
0430	8061017	TEMPORARY SEEDING	5/4/23	5/5/23	-0.25	ACRE		1.789				After reviewing spec, I realized I paid for an item that was not installed correctly. The subcontractor failed to install fertilizer and straw as required in specs.
0520	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5/9/23	5/10/23	10.00	SQFT	South barrel of box culvert, west side top slab of original structure.	41+62				

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



Line Item Adjustments by Estimate

May 19, 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						
	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	
						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						
	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							
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)							
						Material				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							
0410	ALTERNATE DITCH CHECK	Material			4	Apr 18, 2023	SYSTEM	(\$240.00)							
					5	May 2, 2023	SYSTEM	\$6,480.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coram overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					5	May 2, 2023	SYSTEM	(\$6,480.00)							
						Material					6	May 17, 2023	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bashoa1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
											6	May 17, 2023	SYSTEM	(\$6,480.00)	



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3354	0410	ALTERNATE DITCH CHECK	Material	- Total				(\$240.00)	
			Material - Total					(\$240.00)	
			MaterialCredit		5	May 2, 2023	SYSTEM	\$240.00	
			- Total					\$240.00	
			MaterialCredit - Total					\$240.00	
	0410 - Total						\$0.00		
	0430	TEMPORARY SEEDING	Material		3	Apr 3, 2023	SYSTEM	(\$475.00)	
					4	Apr 18, 2023	SYSTEM	(\$475.00)	
					5	May 2, 2023	SYSTEM	(\$475.00)	
			- Total					(\$1,425.00)	
			Material - Total					(\$1,425.00)	
			MaterialCredit		4	Apr 18, 2023	SYSTEM	\$475.00	
					5	May 2, 2023	SYSTEM	\$475.00	
					6	May 17, 2023	SYSTEM	\$475.00	
			- Total					\$1,425.00	
			MaterialCredit - Total					\$1,425.00	
	0430 - Total						\$0.00		
	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)	
					5	May 2, 2023	SYSTEM	\$30,583.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user coram overriding Payment Estimate Exception 14 on the current Payment Estimate.
					5	May 2, 2023	SYSTEM	(\$30,583.00)	
- Total						\$0.00			
Material - Total						\$0.00			
Overrun			Overrun		5	May 2, 2023	SYSTEM	(\$16,072.00)	
					6	May 17, 2023	SYSTEM	\$16,072.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000', is applied (if non-zero).
Overrun - Total						\$0.00			
Overrun - Total					\$0.00				
0440 - Total						\$0.00			
0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material		6	May 17, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bashoa1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				6	May 17, 2023	SYSTEM	(\$1,500.00)		
		- Total					\$0.00		
Material - Total					\$0.00				



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3354	0520 - Total							\$0.00			
J5S3354 - Total								\$0.00			
J5S3473	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 2, 2023	SYSTEM	(\$23,317.47)			
					6	May 17, 2023	SYSTEM	\$23,317.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bashoa1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	May 17, 2023	SYSTEM	(\$23,317.47)			
					- Total				(\$23,317.47)		
				Material - Total					(\$23,317.47)		
				MaterialCredit		6	May 17, 2023	SYSTEM	\$23,317.47		
					- Total				\$23,317.47		
				MaterialCredit - Total					\$23,317.47		
0560 - Total								\$0.00			
	0650			PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		5	May 2, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.
			5			May 2, 2023	SYSTEM	(\$1,000.00)			
			6			May 17, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bashoa1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			6			May 17, 2023	SYSTEM	(\$1,000.00)			
			- Total					\$0.00			
		Material - Total							\$0.00		
0650 - Total								\$0.00			
	0660	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 2, 2023	SYSTEM	\$19,418.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	May 2, 2023	SYSTEM	(\$19,418.58)			
					6	May 17, 2023	SYSTEM	\$19,418.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bashoa1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	May 17, 2023	SYSTEM	(\$19,418.58)			
					- Total				\$0.00		
				Material - Total					\$0.00		
0660 - Total								\$0.00			
	0670	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	May 2, 2023	SYSTEM	\$24,547.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user coram overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	May 2, 2023	SYSTEM	(\$24,547.51)			
					6	May 17, 2023	SYSTEM	\$24,547.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bashoa1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	May 17, 2023	SYSTEM	(\$24,547.51)			
					- Total				\$0.00		
				Material - Total					\$0.00		
0670 - Total								\$0.00			
	0680	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 2, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					5	May 2, 2023	SYSTEM	(\$400.00)			
					6	May 17, 2023	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bashoa1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		



Line Item Adjustments by Estimate

May 19, 2023

Contract ID: 221021-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3473	0680	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	May 17, 2023	SYSTEM	(\$400.00)			
			- Total						\$0.00		
			Material - Total							\$0.00	
	0680 - Total								\$0.00		
	0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$16,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$16,400.00)		
			Construction Stockpile - Total							(\$16,400.00)	
		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								\$0.00		
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 2, 2023	SYSTEM	(\$15,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$15,000.00)		
			Construction Stockpile - Total							(\$15,000.00)	
		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								\$0.00		
	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						
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	4	Apr 17, 2023	coram	(\$25,022.35)			
					5	May 2, 2023	coram	(\$18,660.40)	AC adjustment for line 0730		
					ACAD - Total						
Other Item Adjustment - Total								(\$43,682.75)			
Overrun			Overrun	5	May 2, 2023	SYSTEM	(\$60,248.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				6	May 17, 2023	SYSTEM	\$60,248.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '96.59920 - 98.89000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00
Overrun - Total								\$0.00			
Price FUEL				4	Apr 17, 2023	SYSTEM	(\$17,291.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				5	May 2, 2023	SYSTEM	(\$12,895.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$30,186.56)
Price FUEL - Total							(\$30,186.56)				
0730 - Total								(\$73,869.31)			
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

May 19, 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	
					6	May 17, 2023	SYSTEM	\$33,692.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.23921 - 103.53000, 'is applied (if non-zero).	
				Overrun - Total					(\$1.01)	
			Overrun - Total					(\$1.01)		
			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					(\$16,849.83)		
J5S3473 - Total								(\$90,719.14)		
Overall - Total								(\$90,719.14)		



Contract Adjustments for Contract - 221021-D03

There are no contract adjustments to display for this contract.