



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 4, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 221021-D04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> March 2, 2023 <b>Pay Period End</b> September 1, 2023	<b>Original Contract Amount</b> \$2,907,331.64 <b>Net Change Order Amount</b> \$7,832.60 <b>Current Contract Amount</b> \$2,915,164.24
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Approval Date		By User
September 4, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
September 6, 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		63.43%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 2, 2022	November 2, 2022	
Letting Date	October 21, 2022	October 21, 2022	
Notice to Proceed Date	January 2, 2023	January 2, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
221021-D04			
Total Posted Items Pay	\$1,849,213.42	\$0.00	\$1,849,213.42
Gross Item Adjustments	(\$220,562.40)	\$34,564.38	(\$185,998.02)
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>\$1,628,651.02</b>	\$34,564.38	\$1,663,215.40

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3456	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,000.000	1	\$6,000.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,600.000	8	\$12,800.00
	0040	4071005	TACK COAT	GAL	\$2.650	17,976	\$47,636.40
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	1,256	\$7,536.00
	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	4	\$12,000.00
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.440	1,156.8	\$35,212.99
	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$93.870	16,512.55	\$1,550,033.07
	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$98.560	1,168.78	\$115,194.96
	0180	6061060	MGS GUARDRAIL	LF	\$32.000	250	\$8,000.00
	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,100.000	7	\$28,700.00
	0200	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$500.000	1	\$500.00
	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	8	\$25,600.00
<b>Project J5S3456 - Total</b>							<b>\$1,849,213.42</b>
<b>Overall - Total</b>							<b>\$1,849,213.42</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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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
J5S3456	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,915.35	(\$1.13)	(\$2,162.05)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,406.46	(\$1.13)	(\$2,716.41)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,579.88	(\$1.13)	(\$2,912.17)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,200.7	(\$1.13)	(\$1,355.35)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,750.95	(\$1.13)	(\$3,105.27)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,406.17	(\$1.13)	(\$1,587.28)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,965.07	(\$1.13)	(\$2,218.17)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,287.97	(\$1.13)	(\$2,582.66)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-901.35	\$92.74	(\$83,592.28)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-16,512.55	\$93.87	(\$1,550,033.07)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 9,189.66 tons @ 3.3% Virgin AC. Mix ID: SL23-32.			(\$25,777.00)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 7,322.89 tons @ 4.4% Virgin AC. Mix ID: SL23-19.			(\$27,387.61)
	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	16,512.55	\$93.87	\$1,550,033.07
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,168.78	(\$1.13)	(\$1,319.32)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-255.68	\$97.43	(\$24,911.21)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,168.78	\$98.56	(\$115,194.96)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC adjustment is for 4,371.24 tons @ 4.4% Virgin AC. Mix ID: SL23-19.			(\$4,371.24)
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,168.78	\$98.56	\$115,194.96



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

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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 221021-D04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> March 2, 2023 <b>Pay Period End</b> September 1, 2023	<b>Original Contract Amount</b> \$2,907,331.64 <b>Net Change Order Amount</b> \$7,832.60 <b>Current Contract Amount</b> \$2,915,164.24
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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
J5S3456	0180	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,932.50)
	0190	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,400.00)
	0200	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$231.88)
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,000.00)
<b>Total</b>								<b>(\$220,562.40)</b>



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

Report Generated on September 7, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3456	FAS S402(80)	Resurface	FF, TT, E, K	MORGAN	on Route FF, Route TT and Route K in Morgan County and on Route E in Moniteau County

Totals by Job Numbers			
J5S3456			
	<b>Posted Item Pay</b>	This Estimate \$1,849,213.42	Previous \$0.00
	<b>Gross Item Adjustments</b>	(\$220,562.40)	\$34,564.38
	<b>Gross Item Pay</b>	<b>\$1,628,651.02</b>	<b>\$34,564.38</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00
		<b>To Date</b>	<b>\$1,663,215.40</b>



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 7, 2023

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3456, Item 4020520, Project Item Line Number 0160, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material tests in progress.	thompp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3456, Item 4020520, Project Item Line Number 0170, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Material tests in progress.	thompp1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D04, Contract Project J5S3456, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4020520, Minor Item.	Change Order will be processed.	thompp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D04, Contract Project J5S3456, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020520, Minor Item.	Change Order will be processed.	thompp1	Acknowledged



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

Report Generated on September 7, 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-D04	J5S3456	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$1,600.00	\$12,800.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	157.00	0.00	157.00	TONS	164.93	\$363.09	\$59,884.43
		0001	0040	4071005	TACK COAT	29,988.00	0.00	29,988.00	GAL	17,976.00	\$2.65	\$47,636.40
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	3,477.00	0.00	3,477.00	SQFT	1,824.00	\$6.00	\$10,944.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00
		0001	0080	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
		0001	0090	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$64,980.00	\$0.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	250,621.00	0.00	250,621.00	LF	0.00	\$0.13	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	287,492.00	0.00	287,492.00	LF	0.00	\$0.13	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	742.00	415.00	1,157.00	SQYD	1,156.80	\$30.44	\$35,212.99
		0002	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,216.50	0.00	6,216.50	TONS	0.00	\$98.75	\$0.00
		0003	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,288.00	0.00	3,288.00	TONS	0.00	\$97.56	\$0.00
		0004	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,611.20	0.00	15,611.20	TONS	16,512.55	\$93.87	\$1,550,033.07
		0005	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	913.10	0.00	913.10	TONS	1,168.78	\$98.56	\$115,194.96
		0010	0180	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$32.00	\$8,000.00
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$4,100.00	\$28,700.00
		0010	0200	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
0010	0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.00		
Project J5S3456 - Total Value Posted to Date as of Report Generated Date											\$1,912,505.85	
221021-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,912,505.85	



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

Report Generated on September 7, 2023

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

Project: J5S3456

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	8/28/23	8/29/23	0.50	LS	Guardrail at bridge A6068.	4.026	LT/RT	4.172		
			8/30/23	8/30/23	0.50	LS	Bridge A6470	5.747	LT/RT	5.849		
0020	2153000	SHAPING SLOPES, CLASS III	8/29/23	8/30/23	0.80	100F	ROUTE TT	4.029	LT	4.039		
				8/30/23	1.10	100F	ROUTE TT	4.018	RT	4.039		
				8/30/23	1.50	100F	ROUTE TT	4.139	RT	4.162		
				8/30/23	2.30	100F	ROUTE TT	4.139lt	4.176			
			9/1/23	9/4/23	-0.30	100F	ROUNDING					
				9/4/23	1.10	100F	ROUT E BRIDGE A6470	5.807	RT	5.823		
				9/4/23	1.50	100F	ROUT E BRIDGE A6470	5.807	LT	5.832		
0040	4071005	TACK COAT	8/21/23	8/22/23	2,321.00	GAL	Route E South bound lane.	5.647		0.341		
			8/22/23	8/23/23	2,113.00	GAL	Route E 5.647 to 0.019 SBL - 0.019 to 4.631 NBL	0.019		4.631		
			8/23/23	8/23/23	2,476.00	GAL	Route E NBL	4.631		8.439		
			8/24/23	8/24/23	2,716.00	GAL	Route E	9.835	NB Lane	2.729		
			8/28/23	8/29/23	2,220.00	GAL	Route K and Route E	15.544		17.981		
			8/29/23	8/30/23	2,822.00	GAL	Route E 17.981 to 18.272 NBL Paving south Route E 18.272 to 11.359 SBL paving north	18.272		11.359		
			8/30/23	8/31/23	1,360.00	GAL	Route E 11.359 to 9.730 SBL paving North Intersection of Route F and HH	11.359		9.730		
			9/1/23	9/4/23	1,948.00	GAL	Route E 9.733 - 5.807 Bridge A6470 Exception 5.778 - 5.647 Route W Intersection					
0060	6161005	CONSTRUCTION SIGNS	8/23/23	8/28/23	1,028.00	SOFT	Route E	0.019		18.273		
			8/28/23	8/29/23	128.00	SOFT	Route K	0		1.226		
			8/29/23	8/30/23	100.00	SOFT	Route TT Initial Construction Signs.	0.013	LT/RT	4.261		
0080	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/29/23	8/30/23	4.00	EA	Route E and TT					
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/16/23	8/17/23	22.20	SOYD	Route E and Route 50 Intersection 10' x 20' = 22.2 SQ.YDS.	0.019	LT/RT	0.021		
				8/17/23	22.20	SOYD	Route W Intersection 10' x 20' = 22.2 SQ.YDS.	5.658	RT	5.698		
				8/17/23	27.80	SOYD	Route F Intersection 10' x 25' = 27.8 SQ.YDS.	7.117	LT/RT	7.157		
				8/17/23	30.60	SOYD	Route E and C Intersection 10' x 27.5' = 30.6 SQ.YDS.	18.272	LT/RT	18.273		
				8/17/23	30.60	SOYD	Route HH Intersection 10' x 27.5' = 30.6 SQ.YDS.	13.298	RT	13.318		
				8/17/23	55.60	SOYD	Bridge B0363 North End 25' x 20' = 55.6 SQ.YDS.	1.230	LT/RT	1.235		
				8/17/23	55.60	SOYD	Bridge B0363 South End 25' x 20' = 55.6 SQ.YDS.	1.248	LT/RT	1.253		
				8/17/23	55.60	SOYD	Bridge R0435 LT/RT South End 25' x 20' = 55.6 SQ.YDS.	3.234	LT/RT	3.239		
				8/17/23	55.60	SOYD	Bridge R0435 North End 25' x 20' = 55.6 SQ.YDS.	3.169	LT/RT	3.174		
				8/17/23	66.70	SOYD	Bridge A6470 North End 25' x 24' = 66.7 SQ.YDS.	5.773	LT/RT	5.778		
				8/17/23	66.70	SOYD	Bridge A6470 South End 25' x 24' = 66.7 SQ.YDS.	5.818	LT/RT	5.823		
				8/17/23	177.80	SOYD	School St. and Route E North Bound Lane of Route E 160' x 10' = 177.8 SQ.YDS.	6.757	LT			
				8/17/23	264.00	SOYD	Route CC and Route E North Bound Lane of Route E 216' x 11' = 264 SQ.YDS.	8.128	LT	8.166		
			8/29/23	8/30/23	22.20	SOYD	10' X 20' = 22.2 SQ.YDS.	0.016	FF	0.018		
				8/30/23	22.20	SOYD	10' X 20' = 22.2 SQ.YDS.	0.017	TT	0.019		
				8/30/23	22.20	SOYD	10' X 20' = 22.2 SQ.YDS.	0.732	TT - LT	0.763		
				8/30/23	22.20	SOYD	10' X 20' = 22.2 SQ.YDS.	4.260	TT	4.262		
				8/30/23	25.80	SOYD	58' X 4' = 25.8 SQ.YDS.	2.644	TT - LT	2.655		
				8/30/23	55.60	SOYD	BRIDGE A6088 25' X 20' = 55.6 SQ.YDS.	4.034	TT - LT/RT	4.039		
				8/30/23	55.60	SOYD	BRIDGE A6088 25' X 20' = 55.6 SQ.YDS.	4.139	TT - LT/RT	4.144		
0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/21/23	9/4/23	2,287.97	TONS	Route E South Bound 5.647 - 3.234 Bridge R0345 3.174 - 1.248 Bridge B0363 1.235 - 0.341	5.647	RT	0.341		
			8/22/23	8/23/23	1,915.35	TONS	Route E 5.647 to 0.019 SBL - 0.019 to 4.631 NBL	0.019		4.631		
			8/23/23	8/23/23	2,406.46	TONS	Route E NBL	4.631		8.439		
			8/24/23	8/24/23	2,579.88	TONS	Route E, NB Lane	9.835	NB Lane	2.729		
			8/28/23	8/29/23	1,200.70	TONS	115.73 At intersection of Route K and Route E 1084.97 on Route E	15.544		17.981		
			8/29/23	8/30/23	2,750.95	TONS	Route E 17.981 to 18.272 NBL Paving south. 156.98 tons Route E 18.272 to 11.359 SBL paving north. 2593.97 tons	18.272		11.359		
			8/30/23	8/31/23	1,406.17	TONS	Route E 11.359 to 9.730 SBL paving North Intersection of Route F and HH	11.359		9.730		
			9/1/23	9/4/23	72.55	TONS	Route W Intersection					
				9/4/23	1,892.52	TONS	Route E 9.733 - 5.807 Bridge A6470 Exception 5.778 - 5.647	9.733	RT	5.647		
0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/28/23	8/29/23	1,168.78	TONS	Route K	0		1.226		
0180	6061060	MGS GUARDRAIL	8/29/23	8/30/23	25.00	LF	BRIDGE A6088	4.018	RT	4.039		
				8/30/23	37.50	LF	BRIDGE A6088	4.139	RT	4.162		
				8/30/23	112.50	LF	BRIDGE A6088	4.139	TT - LT	4.176		
			9/1/23	9/4/23	37.50	LF	ROUT E	5.755	RT	5.778		



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

Report Generated on September 7, 2023

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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
0180	6061060	MGS GUARDRAIL	9/1/23				BRIDGE A6470					
				9/4/23	37.50	LF	ROUT E BRIDGE A6470	5.807	LT	5.832		
0190	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/29/23	8/30/23	1.00	EA	BRIDGE A6088	4.018	RT	4.039		
				8/30/23	1.00	EA	BRIDGE A6088	4.139	RT	4.162		
				8/30/23	1.00	EA	BRIDGE A6088	4.139	TT - LT	4.176		
			9/1/23	9/4/23	1.00	EA	ROUT E BRIDGE A6470	5.755	RT	5.778		
				9/4/23	1.00	EA	ROUT E BRIDGE A6470	5.762	LT	5.778		
				9/4/23	1.00	EA	ROUT E BRIDGE A6470	5.807	LT	5.832		
				9/4/23	1.00	EA	ROUT E BRIDGE A6470	5.807	RT	5.823		
0200	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	8/29/23	8/30/23	1.00	EA	BRIDGE A6088	4.029	TT - LT	4.039		
0210	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/29/23	8/30/23	1.00	EA	BRIDGE A6088	4.018	RT	4.039		
				8/30/23	1.00	EA	BRIDGE A6088	4.029	TT - LT	4.039		
				8/30/23	1.00	EA	BRIDGE A6088	4.139	RT	4.162		
			9/1/23	8/30/23	1.00	EA	BRIDGE A6088	4.139	TT - LT	4.176		
				9/4/23	1.00	EA	ROUT E BRIDGE A6470	5.755	RT	5.778		
				9/4/23	1.00	EA	ROUT E BRIDGE A6470	5.762	LT	5.778		
				9/4/23	1.00	EA	ROUT E BRIDGE A6470	5.807	LT	5.832		
				9/4/23	1.00	EA	ROUT E BRIDGE A6470	5.807	RT	5.823		
				9/4/23	1.00	EA	ROUT E BRIDGE A6470	5.807	RT	5.823		

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3456	0060	August 23, 2023	1028	CONST-5 36x48 12.00 POINT OF PRESENCE		0.032	Route E SBL	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		0.055	Route E NBL	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.064	Route E SBL	1.00	10.00			10.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.570	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.592	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.726	Route E NBL	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.728	Route E NBL	1.00	12.00			12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.959	Route E SBL	1.00	8.00			8.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.592	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.688	Route E NBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.718	Route E NBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		10.313	Route E NBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		10.668	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		10.693	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		11.281	Route E NBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		11.306	Route E NBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		11.640	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		12.275	Route E NBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		12.629	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		12.654	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		13.241	Route E NBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		13.265	Route E NBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		13.881	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		13.906	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		14.585	Route E NBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		14.865	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		15.543	Route E NBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		15.571	Route E NBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		16.216	Route E SBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		16.242	Route E SBL	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		16.242	Route E NBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		16.290	Route E NBL	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		17.219	Route E SBL	1.00	16.00			16.00





**Missouri Department of Transportation  
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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J553456	0060	August 23, 2023	1028	W08-11 LANES 48x48 16.00 UNEVEN		17.338	Route E NBL	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		17.935	Route E NBL	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		18.027	Route E SBL	1.00	12.00			12.00
				W08-11 LANES 48x48 16.00 UNEVEN		18.224	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		18.242	Route E NBL	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		18.257	Route E NBL	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		18.257	Route E NBL	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		18.776	Route E SBL	1.00	8.00			8.00
				W08-12 LINE 48x48 16.00 NO CENTER		2.489	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		2.507	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		2.625	Route E NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		3.477	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		3.609	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		3.650	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		4.412	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		4.434	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		4.589	Route E NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		5.402	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		5.584	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		5.606	Route E NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		6.103	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		6.233	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		6.253	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		7.060	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		7.086	Route E NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		7.243	Route E SBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		7.710	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		7.735	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		8.095	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		8.104	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER		8.707	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		8.731	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		9.328	Route E NBL	1.00	16.00			16.00
		W08-12 LINE 48x48 16.00 NO CENTER		9.356	Route E NBL	1.00	16.00			16.00		
		W08-11 LANES 48x48 16.00 UNEVEN		9.695	Route E SBL	1.00	16.00			16.00		
		August 28, 2023	128	CONST-7 48x24 8.00 RATE OUR WORK ZONE	0.049	Route K	1.00	8.00			8.00	
				W08-12 LINE 48x48 16.00 NO CENTER	0.068	Route K	1.00	16.00			16.00	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	1.214	Route K	1.00	8.00			8.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	1.214	Route K	1.00	12.00			12.00	
				W08-12 LINE 48x48 16.00 NO CENTER	1.177	Route K	1.00	16.00			16.00	
				W08-11 LANES 48x48 16.00 UNEVEN	1.152	Route K	1.00	16.00			16.00	
				CONST-5 36x48 12.00 POINT OF PRESENCE	0.980	Route K	1.00	12.00			12.00	
				CONST-5 36x48 12.00 POINT OF PRESENCE	0.277	Route K	1.00	12.00			12.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.165	Route K	1.00	12.00			12.00	
				W08-11 48x48 16.00 UNEVEN LANES	0.091	Route K	1.00	16.00			16.00	
August 29, 2023	100	CONST-7 48x24 8.00 RATE OUR WORK ZONE	0.013	Route TT - RT	1.00	8.00			8.00			
		GO20-2 48x24 8.00 END ROAD WORK	4.225	Route TT - RT	1.00	8.00			8.00			
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	4.145	Route TT - LT	1.00	10.00			10.00			
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	4.012	Route TT - LT	1.00	12.00			12.00			
		CONST-7 48x24 8.00 RATE OUR WORK ZONE	4.261	Route TT - LT	1	8.00			8.00			



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3456	0060	August 29, 2023	100	CONST-5 36x48 12.00 POINT OF PRESENCE		0.323	Route TT - RT	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.214	Route TT - RT	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.124	Route TT - RT	1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		0.043	Route TT - LT	1.00	8.00			8.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		3.949	Route TT - LT	1.00	12.00			12.00
<b>0060 - Total</b>											<b>1256</b>	



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3456	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Sep 4, 2023	SYSTEM	\$1,550,033.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Sep 4, 2023	SYSTEM	(\$1,550,033.07)						
			<b>- Total</b>								<b>\$0.00</b>			
			<b>Material - Total</b>								<b>\$0.00</b>			
			Other Item Adjustment	ACAD	2	Sep 4, 2023	thompp1	(\$27,387.61)	This AC adjustment is for 7,322.89 tons @ 4.4% Virgin AC. Mix ID: SL23-19.					
					2	Sep 4, 2023	thompp1	(\$25,777.00)	This AC adjustment is for 9,189.66 tons @ 3.3% Virgin AC. Mix ID: SL23-32.					
			<b>ACAD - Total</b>								<b>(\$53,164.61)</b>			
			<b>Other Item Adjustment - Total</b>								<b>(\$53,164.61)</b>			
			Overrun	Overrun	2	Sep 4, 2023	SYSTEM	(\$83,592.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					<b>Overrun - Total</b>								<b>(\$83,592.28)</b>	
			<b>Overrun - Total</b>								<b>(\$83,592.28)</b>			
			Price FUEL		2	Sep 4, 2023	SYSTEM	(\$18,639.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					<b>- Total</b>								<b>(\$18,639.36)</b>	
			<b>Price FUEL - Total</b>								<b>(\$18,639.36)</b>			
			<b>0160 - Total</b>								<b>(\$155,396.25)</b>			
				0170	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Sep 4, 2023	SYSTEM	\$115,194.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
								2	Sep 4, 2023	SYSTEM	(\$115,194.96)			
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
Other Item Adjustment	ACAD	2				Sep 4, 2023	thompp1	(\$4,371.24)	This AC adjustment is for 4,371.24 tons @ 4.4% Virgin AC. Mix ID: SL23-19.					
		<b>ACAD - Total</b>								<b>(\$4,371.24)</b>				
<b>Other Item Adjustment - Total</b>								<b>(\$4,371.24)</b>						
Overrun	Overrun	2				Sep 4, 2023	SYSTEM	(\$24,911.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		<b>Overrun - Total</b>								<b>(\$24,911.21)</b>				
<b>Overrun - Total</b>								<b>(\$24,911.21)</b>						
Price FUEL		2				Sep 4, 2023	SYSTEM	(\$1,319.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		<b>- Total</b>								<b>(\$1,319.32)</b>				
<b>Price FUEL - Total</b>								<b>(\$1,319.32)</b>						
<b>0170 - Total</b>								<b>(\$30,601.77)</b>						
	0180	MGS GUARDRAIL				Construction Stockpile		2	Sep 4, 2023	SYSTEM	(\$3,932.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							<b>- Total</b>							
						<b>Construction Stockpile - Total</b>								<b>(\$3,932.50)</b>
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$3,932.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>								<b>\$3,932.50</b>	
			<b>Construction Stockpile STMI - Total</b>								<b>\$3,932.50</b>			
			<b>0180 - Total</b>								<b>\$0.00</b>			
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Sep 4, 2023	SYSTEM	(\$15,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>								<b>(\$15,400.00)</b>		
			<b>Construction Stockpile - Total</b>								<b>(\$15,400.00)</b>			
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>								<b>\$15,400.00</b>	



## Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221021-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3456	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI - Total						\$15,400.00	
	0190 - Total								\$0.00	
	0200	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		2	Sep 4, 2023	SYSTEM	(\$231.88)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								(\$231.88)	
	Construction Stockpile - Total								(\$231.88)	
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$231.88	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$231.88	
	Construction Stockpile STMI - Total								\$231.88	
	0200 - Total								\$0.00	
	0210	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Sep 4, 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		1	Mar 2, 2023	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$15,000.00	
	Construction Stockpile STMI - Total								\$15,000.00	
	0210 - Total								\$0.00	
	J5S3456 - Total								(\$185,998.02)	
	Overall - Total								(\$185,998.02)	



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## Contract Adjustments for Contract - 221021-D04

There are no contract adjustments to display for this contract.