



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

Report Generated on October 18, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number <b>5</b>	Contract ID	221021-D04	Pay Period Start	October 1, 2023	Original Contract Amount	\$2,907,331.64
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2023	Net Change Order Amount	\$122,257.88
					Current Contract Amount	\$3,029,589.52

Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thompp1
October 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		103.04%

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. 5			
	This Estimate	Previous	To Date
221021-D04			
Total Posted Items Pay	\$64,980.00	\$3,056,834.37	\$3,121,814.37
Gross Item Adjustments	\$137,279.61	(\$355,547.69)	(\$218,268.08)
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>\$202,259.61</b>	\$2,701,286.68	\$2,903,546.29

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3456	0100	6181000	MOBILIZATION	LS	\$64,980.000	1	\$64,980.00
<b>Project J5S3456 - Total</b>							<b>\$64,980.00</b>
<b>Overall - Total</b>							<b>\$64,980.00</b>

**Contract Adjustments This Estimate**  
No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3456	0140	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 ',98.35161 - 98.75000, 'is applied (if non-zero).	292.8	\$98.35	\$28,797.35
	0160	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 ',92.74119 - 93.87000, 'is applied (if non-zero).	901.1	\$92.74	\$83,569.09
	0170	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 ',97.43125 - 98.56000, 'is applied (if non-zero).	255.7	\$97.43	\$24,913.17



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<b>Progress Estimate Number</b>  5	<b>Contract ID</b>	221021-D04	<b>Pay Period Start</b>	October 1, 2023	<b>Original Contract Amount</b>	\$2,907,331.64
	<b>Prime Contractor</b>	Capital Paving & Construction, LLC	<b>Pay Period End</b>	October 15, 2023	<b>Net Change Order Amount</b>	\$122,257.88
					<b>Current Contract Amount</b>	\$3,029,589.52

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$137,279.61</b>



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

Report Generated on October 18, 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		This Estimate	Previous
	<b>Posted Item Pay</b>	\$64,980.00	\$3,056,834.37
	<b>Gross Item Adjustments</b>	\$137,279.61	(\$355,547.69)
	<b>Gross Item Pay</b>	<b>\$202,259.61</b>	<b>\$2,701,286.68</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



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

Report Generated on October 18, 2023

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 221021-D04, Contract Project J5S3456, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, 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 October 18, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-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	411.00	\$363.09	\$149,229.99
		0001	0040	4071005	TACK COAT	29,988.00	-1,841.00	28,147.00	GAL	28,147.00	\$2.65	\$74,589.55
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	3,477.00	-849.00	2,628.00	SQFT	2,628.00	\$6.00	\$15,768.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	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	1.00	\$64,980.00	\$64,980.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	250,621.00	-6,855.00	243,766.00	LF	243,766.00	\$0.13	\$31,689.58
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	287,492.00	-1,564.00	285,928.00	LF	285,928.00	\$0.13	\$37,170.64
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	742.00	415.00	1,157.00	SQYD	1,157.00	\$30.44	\$35,219.08
		0002	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,216.50	292.80	6,509.30	TONS	6,509.30	\$98.75	\$642,793.38
		0003	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,288.00	-106.70	3,181.30	TONS	3,181.30	\$97.56	\$310,367.63
		0004	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,611.20	901.10	16,512.30	TONS	16,512.30	\$93.87	\$1,550,009.60
		0005	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	913.10	255.70	1,168.80	TONS	1,168.80	\$98.56	\$115,196.93
		0010	0180	6061060	MGS GUARDRAIL	250.00	-25.00	225.00	LF	225.00	\$32.00	\$7,200.00
		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		
<b>Project J5S3456 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,121,814.37</b>
<b>221021-D04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,121,814.37</b>



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

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**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
0100	6181000	MOBILIZATION	10/5/23	10/5/23	1.00	LS		Capital				

**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	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 LINE		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
				CONST-5 36x48 12.00 POINT OF PRESENCE		0.0332	Route E SBL	1.00	12.00			12.00
				GO20-2 WORK 48x24 8.00 END ROAD		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
				W08-12 LINE 48x48 16.00 NO CENTER LINE		0.570	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		0.592	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		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
				W08-11 LANES 48x48 16.00 UNEVEN		1.592	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		1.688	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER LINE		1.718	Route E NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		10.313	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER LINE		10.668	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		10.693	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		11.281	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER LINE		11.306	Route E NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		11.640	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		12.275	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER LINE		12.629	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		12.654	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		13.241	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER LINE		13.265	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER LINE		13.881	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		13.906	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		14.585	Route E NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		14.865	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		15.543	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER LINE		15.571	Route E NBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER LINE		16.216	Route E SBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		16.242	Route E SBL	1.00	16.00			16.00
				W08-12 LINE 48x48 16.00 NO CENTER LINE		16.242	Route E NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		16.290	Route E NBL	1.00	16.00			16.00
				W08-11 LANES 48x48 16.00 UNEVEN		17.219	Route E SBL	1.00	16.00			16.00
				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 LINE		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



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Installed Locations of Paid Line Items (This Estimate Only)**

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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	
JSS3456	0060	August 23, 2023	1028	W08-12 48x48 16.00 NO CENTER LINE		2.489	Route E SBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		2.507	Route E SBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		2.625	Route E NBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		3.477	Route E SBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		3.609	Route E NBL	1.00	16.00			16.00	
				W08-12 48x48 16.00 NO CENTER LINE		3.650	Route E NBL	1.00	16.00			16.00	
				W08-12 48x48 16.00 NO CENTER LINE		4.412	Route E SBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		4.434	Route E SBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		4.589	Route E NBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		5.402	Route E SBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		5.584	Route E NBL	1.00	16.00			16.00	
				W08-12 48x48 16.00 NO CENTER LINE		5.606	Route E NBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		6.103	Route E NBL	1.00	16.00			16.00	
				W08-12 48x48 16.00 NO CENTER LINE		6.233	Route E SBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		6.253	Route E SBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		7.060	Route E NBL	1.00	16.00			16.00	
				W08-12 48x48 16.00 NO CENTER LINE		7.086	Route E NBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		7.243	Route E SBL	1.00	16.00			16.00	
				W08-12 48x48 16.00 NO CENTER LINE		7.710	Route E SBL	1.00	16.00			16.00	
				W08-11 48x48 16.00 UNEVEN LANES		7.735	Route E SBL	1.00	16.00			16.00	
		W08-11 48x48 16.00 UNEVEN LANES		8.095	Route E NBL	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE		8.104	Route E NBL	1.00	16.00			16.00			
		W08-12 48x48 16.00 NO CENTER LINE		8.707	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 48x48 16.00 NO CENTER LINE		0.068	Route K	1.00	16.00				16.00
				W08-11 48x48 16.00 UNEVEN LANES		0.091	Route K	1.00	16.00				16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.165	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-5 36x48 12.00 POINT OF PRESENCE		0.980	Route K	1.00	12.00				12.00
				W08-11 48x48 16.00 UNEVEN LANES		1.152	Route K	1.00	16.00				16.00
				W08-12 48x48 16.00 NO CENTER LINE		1.177	Route K	1.00	16.00				16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.214	Route K	1.00	12.00				12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		1.214	Route K	1.00	8.00				8.00
		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		0.043	Route TT - LT	1.00	8.00				8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.124	Route TT - RT	1.00	10.00				10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.214	Route TT - RT	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
				CONST-5 36x48 12.00 POINT OF PRESENCE		3.949	Route TT - LT	1.00	12.00				12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		4.012	Route TT - LT	1.00	12.00				12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		4.145	Route TT - LT	1.00	10.00				10.00
				GO20-2 48x24 8.00 END ROAD WORK		4.225	Route TT - RT	1.00	8.00				8.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		0.323	Route TT - RT	1.00	12.00				12.00
		September 5, 2023	100	GO20-2 48x24 8.00 END ROAD WORK		0.018	ROUTE FF - LT.	1.00	8.00				8.00
				GO20-2 48x24 8.00 END ROAD WORK		8.000	ROUTE FF - RT.	1.00	8.00				8.00
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				0.127	ROUTE FF - RT.	1.00	10.00				10.00		
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				0.223	ROUTE FF - RT.	1.00	12.00				12.00		
CONST-5 36x48 12.00 POINT OF PRESENCE				0.339	ROUTE FF - RT.	1.00	12.00				12.00		
CONST-5 36x48 12.00 POINT OF PRESENCE		7.707	ROUTE FF - LT.	1.00	12.00				12.00				



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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	
JSS3456	0060	September 5, 2023	100	CONST-7 48x24 8.00 RATE OUR WORK ZONE		8.000	ROUTE FF - LT.	1.00	8.00			8.00	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.018	ROUTE FF - RT.	1.00	8.00			8.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.893	ROUTE FF - LT.	1.00	10.00			10.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		7.790	ROUTE FF - LT.	1.00	12.00			12.00	
				468	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			All Routes - Portable	1.00	4.50			4.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			All Routes - Portable	20.00	8.75			175.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			All Routes - Portable	6.00	16.00			96.00	
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			All Routes - Portable	6.00	16.00			96.00	
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			All Routes - Portable	6.00	16.00			96.00	
				September 6, 2023	352	WO8-11 48x48 16.00 UNEVEN LANES	5.000	Route FF - RT	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES	5.000	Route FF - LT	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE	4.020	Route FF - LT	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES	4.020	Route FF - LT	1.00	16.00			16.00		
		WO8-12 48x48 16.00 NO CENTER LINE	4.000	Route FF - RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	4.000	Route FF - RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	3.000	Route FF - RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	3.000	Route FF - LT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	2.075	Route FF - LT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	2.063	Route FF - RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	2.054	Route FF - LT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	2.038	Route FF - RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	1.040	Route FF - RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	1.040	Route FF - LT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	0.074	Route FF - RT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	0.054	Route FF - LT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	6.000	Route FF - LT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	7.980	Route FF - LT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	7.960	Route FF - LT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	7.000	Route FF - RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	7.000	Route FF - LT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	6.000	Route FF - RT	1.00	16.00			16.00				
		September 11, 2023	192	WO8-12 48x48 16.00 NO CENTER LINE	0.070	Route FF RT	1.00	16.00			16.00		
		WO8-11 48x48 16.00 UNEVEN LANES	0.090	Route FF RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	1.070	Route FF RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	1.323	Route FF LT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	2.000	Route FF RT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	4.272	Route FF LT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	2.290	Route FF LT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	2.310	Route FF LT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	3.015	Route FF RT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	3.290	Route FF LT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	4.256	Route FF LT	1.00	16.00			16.00				
		WO8-11 48x48 16.00 UNEVEN LANES	2.030	Route FF RT	1.00	16.00			16.00				
		September 18, 2023	192	WO8-12 48x48 16.00 NO CENTER LINE	0.070	Route TT - LT	1.00	16.00			16.00		
		WO8-12 48x48 16.00 NO CENTER LINE	3.015	Route TT - RT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	0.090	Route TT - RT	1.00	16.00			16.00				
		WO8-12 48x48 16.00 NO CENTER LINE	1.070	Route TT - RT	1.00	16.00			16.00				
WO8-12 48x48 16.00 NO CENTER LINE	1.323	Route TT - LT	1.00	16.00			16.00						
WO8-11 48x48 16.00 UNEVEN LANES	2.000	Route TT - RT	1.00	16.00			16.00						





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

Report Generated on October 18, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
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		
JSS3456	0060	September 18, 2023	192	WO8-12 48x48 16.00 NO CENTER LINE		2.030	Route TT - RT	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		2.290	Route TT - LT	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		2.310	Route TT - LT	1.00	16.00			16.00		
				WO8-11 48x48 16.00 UNEVEN LANES		4.272	Route TT - LT	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		4.256	Route TT - LT	1.00	16.00			16.00		
				WO8-12 48x48 16.00 NO CENTER LINE		3.290	Route TT - LT	1.00	16.00			16.00		
		September 19, 2023	64	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			State Route HH, CC, F and W	4.00	16.00			64.00		
		September 28, 2023	4	GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)		Striping Operation		2.00	2.19			4.38		
		<b>0060 - Total</b>												<b>2627.88</b>



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221021-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3456	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Sep 18, 2023	SYSTEM	(\$149,407.90)					
			<b>- Total</b>							(\$149,407.90)			
			<b>Material - Total</b>								(\$149,407.90)		
			MaterialCredit		4	Oct 2, 2023	SYSTEM	\$149,407.90					
			<b>- Total</b>							\$149,407.90			
			<b>MaterialCredit - Total</b>								\$149,407.90		
			Overrun	Overrun	3	Sep 18, 2023	SYSTEM	(\$92,402.77)					
					4	Oct 2, 2023	SYSTEM	\$177.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',363.09000 - 363.09000, 'is applied (if non-zero).				
			<b>Overrun - Total</b>							(\$92,224.86)			
			<b>Overrun - Total</b>								(\$92,224.86)		
			<b>0030 - Total</b>								(\$92,224.86)		
			0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Oct 2, 2023	thompp1	(\$3,170.00)	This adjustment is for withholding approximately 10% of payment for pavement marking until retroreflectivity testing has been completed.		
					<b>REFL - Total</b>							(\$3,170.00)	
					<b>Other Item Adjustment - Total</b>								(\$3,170.00)
			<b>0110 - Total</b>								(\$3,170.00)		
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Sep 18, 2023	SYSTEM	\$37,139.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					3	Sep 18, 2023	SYSTEM	(\$37,139.83)					
			<b>- Total</b>							\$0.00			
			<b>Material - Total</b>								\$0.00		
			Other Item Adjustment	REFL	4	Oct 2, 2023	thompp1	(\$3,714.00)	This adjustment is for withholding approximately 10% of payment for pavement marking until retroreflectivity testing has been completed.				
			<b>REFL - Total</b>							(\$3,714.00)			
			<b>Other Item Adjustment - Total</b>								(\$3,714.00)		
	<b>0120 - Total</b>								(\$3,714.00)				
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Sep 18, 2023	SYSTEM	\$346,544.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Sep 18, 2023	SYSTEM	(\$346,544.36)					
<b>- Total</b>							\$0.00						
<b>Material - Total</b>								\$0.00					
Other Item Adjustment			ACAD	3	Sep 18, 2023	thompp1	(\$24,344.82)	This adjustment is for 6,509.31 tons of Bit. Pave. Surface level mix @ 4.4% Virgin AC.					
				4	Oct 2, 2023	thompp1	\$0.04	This adjustment is due to rounding.					
<b>ACAD - Total</b>							(\$24,344.78)						
<b>Other Item Adjustment - Total</b>								(\$24,344.78)					
Overrun			Overrun	3	Sep 18, 2023	SYSTEM	(\$28,798.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				4	Oct 2, 2023	SYSTEM	\$0.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.35159 - 98.75000, 'is applied (if non-zero).					
				5	Oct 16, 2023	SYSTEM	\$28,797.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',98.35161 - 98.75000, 'is applied (if non-zero).					
<b>Overrun - Total</b>							\$0.00						
<b>Overrun - Total</b>								\$0.00					
Price FUEL		3	Sep 18, 2023	SYSTEM	(\$2,593.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
<b>- Total</b>							(\$2,593.30)						
<b>Price FUEL - Total</b>								(\$2,593.30)					



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221021-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3456	<b>0140 - Total</b>							<b>(\$26,938.08)</b>			
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Sep 18, 2023	SYSTEM	\$14,482.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Sep 18, 2023	SYSTEM	(\$14,482.78)			
				<b>- Total</b>		<b>\$0.00</b>					
			<b>Material - Total</b>		<b>\$0.00</b>						
			Other Item Adjustment	ACAD		3	Sep 18, 2023	thompp1	(\$11,775.20)	This adjustment is for 3,148.45 tons of Bit. Pave. Surface level mix @ 4.4% Virgin AC.	
						4	Oct 2, 2023	thompp1	\$0.11	This adjustment is due to rounding.	
						4	Oct 2, 2023	thompp1	(\$122.97)	This adjustment is to correct a payment error. Material was placed 9/11/23.	
					<b>ACAD - Total</b>		<b>(\$11,898.06)</b>				
			<b>Other Item Adjustment - Total</b>		<b>(\$11,898.06)</b>						
			Price FUEL			3	Sep 18, 2023	SYSTEM	(\$1,254.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						4	Oct 2, 2023	SYSTEM	(\$13.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>		<b>(\$1,267.43)</b>					
			<b>Price FUEL - Total</b>		<b>(\$1,267.43)</b>						
			<b>0150 - Total</b>							<b>(\$13,165.49)</b>	
			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)			
		3				Sep 18, 2023	SYSTEM	\$423,593.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
		3				Sep 18, 2023	SYSTEM	(\$423,593.07)			
	<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.	
						4	Oct 2, 2023	thompp1	\$0.79	This adjustment is for a pay correction for material placed on 8/30/23.	
						4	Oct 2, 2023	thompp1	\$0.15	This adjustment is for rounding the final quantity.	
						4	Oct 2, 2023	thompp1	(\$27,339.24)	This adjustment reflects asphalt laid during the second period of August using the correct virgin AC adjustment of 3.5%.	
						4	Oct 2, 2023	thompp1	\$25,777.00	This adjustment removes the adjustment made on estimate 02 which was calculated using an incorrect virgin AC% of 3.30%. The actual virgin AC% is 3.5% and an adjustment will be made on this estimate using the correct virgin AC% of 3.30 for the second period of August 2023.	
					<b>ACAD - Total</b>		<b>(\$54,725.91)</b>				
	<b>Other Item Adjustment - Total</b>				<b>(\$54,725.91)</b>						
	Overrun	Overrun				2	Sep 4, 2023	SYSTEM	(\$83,592.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						4	Oct 2, 2023	SYSTEM	\$23.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '92.74120 - 93.87000, 'is applied (if non-zero).	
						5	Oct 16, 2023	SYSTEM	\$83,569.09	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '92.74119 - 93.87000, 'is applied (if non-zero).	
					<b>Overrun - Total</b>		<b>\$0.00</b>				
	<b>Overrun - Total</b>		<b>\$0.00</b>								
	Price FUEL			2	Sep 4, 2023	SYSTEM	(\$18,639.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			



## Line Item Adjustments by Estimate

Oct 18, 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)	Price FUEL		4	Oct 2, 2023	SYSTEM	\$0.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$18,639.10)			
			Price FUEL - Total							(\$18,639.10)			
	<b>0160 - Total</b>								<b>(\$73,365.01)</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)				
						3	Sep 18, 2023	SYSTEM	\$115,194.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user thompp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						3	Sep 18, 2023	SYSTEM	(\$115,194.96)				
				- Total							\$0.00		
			Material - Total								\$0.00		
			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.				
					4	Oct 2, 2023	thompp1	(\$0.07)	This adjustment is for rounding the final quantity. The final material for line 0170 was placed 8/28/23.				
				ACAD - Total							(\$4,371.31)		
			Other Item Adjustment - Total								(\$4,371.31)		
			Overrun	Overrun	2	Sep 4, 2023	SYSTEM	(\$24,911.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Oct 2, 2023	SYSTEM	(\$1.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Oct 16, 2023	SYSTEM	\$24,913.17	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',97.43125 - 98.56000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total								\$0.00		
			Price FUEL		2	Sep 4, 2023	SYSTEM	(\$1,319.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					4	Oct 2, 2023	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							(\$1,319.33)			
			Price FUEL - Total								(\$1,319.33)		
			<b>0170 - Total</b>								<b>(\$5,690.64)</b>		
			0180	MGS GUARDRAIL	Construction Stockpile			2	Sep 4, 2023	SYSTEM	(\$3,932.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total							(\$3,932.50)
					Construction Stockpile - Total								(\$3,932.50)
	Construction Stockpile STMI				1	Mar 2, 2023	SYSTEM	\$3,932.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$3,932.50				
	Construction Stockpile STMI - Total								\$3,932.50				
	<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			
				- Total							(\$15,400.00)		
			Construction Stockpile - Total								(\$15,400.00)		
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$15,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$15,400.00		
	Construction Stockpile STMI - Total								\$15,400.00				
	<b>0190 - Total</b>								<b>\$0.00</b>				
	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)		



## Line Item Adjustments by Estimate

Oct 18, 2023

Contract ID: 221021-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3456	0200	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	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								(\$218,268.08)		
Overall - Total								(\$218,268.08)		



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## Contract Adjustments for Contract - 221021-D04

There are no contract adjustments to display for this contract.