



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

Progress Estimate Number 5	Contract ID 221021-D05 Prime Contractor Christensen Construction Co.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$1,927,436.59 Net Change Order Amount (\$16,000.00) Current Contract Amount \$1,911,436.59
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Approval Date	By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by jessem1
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by kronej1
October 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
November 1, 2023	November 1, 2023		97.96%

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	December 5, 2022	December 5, 2022	
Open to Traffic Date			
Work Began Date	September 5, 2023	September 5, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221021-D05			
Total Posted Items Pay	\$402,318.10	\$1,470,082.54	\$1,872,400.64
Gross Item Adjustments	(\$15,140.15)	(\$89,414.66)	(\$104,554.81)
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
		\$1,380,667.88	\$1,767,845.83
Contract Total Payable This Estimate:	\$387,177.95		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3471	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$150.000	86	\$12,900.00
	0040	4071005	TACK COAT	GAL	\$3.250	1,977	\$6,425.25
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	1	\$500.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	253.25	\$1,519.50
	0101	6181000	MOBILIZATION	LS	\$52,835.000	1	\$52,835.00
	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$35.000	22	\$770.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	83,062	\$8,306.20
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	59,956	\$11,991.20
	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$11.500	1,438.8	\$16,546.20
	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,095.000	1	\$4,095.00
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$93.960	2,963.7	\$278,469.25	
Project J5S3471 - Total							\$394,357.60
JCD0093	0230	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	TONS	\$200.000	-0.4	(\$80.00)
	0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	1	\$500.00
	0280	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	9.25	\$55.50
	0330	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	LF	\$5.000	48	\$240.00



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

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Progress Estimate Number 5	Contract ID 221021-D05	Pay Period Start October 1, 2023	Original Contract Amount \$1,927,436.59
	Prime Contractor Christensen Construction Co.	Pay Period End October 15, 2023	Net Change Order Amount (\$16,000.00)
			Current Contract Amount \$1,911,436.59

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCD0093			WHITE				
	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$35.000	24	\$840.00
	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$350.000	3	\$1,050.00
	0360	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$100.000	39	\$3,900.00
	0390	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT WITH TYPE P BEADS, BIKE LANE ARROW	EA	\$50.000	15	\$750.00
	0400	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT WITH TYPE P BEADS, BIKE SYMBOL	EA	\$25.000	15	\$375.00
	0410	6209903	MISC.8" Yellow Waterborne Pavement Marking Paint With type P Beads	LF	\$1.000	330	\$330.00
Project JCD0093 - Total							\$7,960.50
Overall - Total							\$402,318.10

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
J5S3471	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-86	\$150.00	(\$12,900.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	86	\$150.00	\$12,900.00
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-1,102	\$0.10	(\$110.20)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-1,193	\$0.20	(\$238.60)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,046.72	(\$0.07)	(\$69.50)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,916.98	(\$0.07)	(\$127.29)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-28.1	\$93.89	(\$2,638.41)
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for line 0190 for the first period of October 2023.			(\$11,336.15)
JCD0093	0230	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).	0.4	\$200.00	\$80.00
	0230	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-137	\$200.00	(\$27,400.00)



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Progress Estimate Number 5	Contract ID 221021-D05	Pay Period Start October 1, 2023	Original Contract Amount \$1,927,436.59
	Prime Contractor Christensen Construction Co.	Pay Period End October 15, 2023	Net Change Order Amount (\$16,000.00)
			Current Contract Amount \$1,911,436.59

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0093	0230	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	137	\$200.00	\$27,400.00
	0360	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun			-7	\$100.00	(\$700.00)
Total								(\$15,140.15)



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3471	FAS S402(89)	Pavement improvements	AB, H	BOONE	on Route AB from Rte 63 to end of state maintenance and Route H from Rte 63 to end of state maintenance
JCD0093	FAS S403(019)	Pavement improvements	K	BOONE	from Route 163 to the end of state maintenance

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5S3471	Posted Item Pay	\$394,357.60	\$351,652.48	\$746,010.08
	Gross Item Adjustments	(\$14,520.15)	(\$25,595.54)	(\$40,115.69)
	Gross Item Pay	\$379,837.45	\$326,056.94	\$705,894.39
	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
JCD0093	Posted Item Pay	\$7,960.50	\$1,118,430.06	\$1,126,390.56
	Gross Item Adjustments	(\$620.00)	(\$63,819.12)	(\$64,439.12)
	Gross Item Pay	\$7,340.50	\$1,054,610.94	\$1,061,951.44
	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 October 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3471, Item 3107002, Project Item Line Number 0030, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0093, Item 3107002, Project Item Line Number 0230, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3471, Item 6061060, Project Item Line Number 0160, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCD0093, Item 6061060, Project Item Line Number 0450, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3471, Item 6061080, Project Item Line Number 0170, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Working with the contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-D05, Contract Project J5S3471, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020521, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D05, Contract Project J5S3471, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6206000C, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D05, Contract Project J5S3471, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6206001C, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D05, Contract Project JCD0093, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6200036, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D05, Contract Project JCD0093, Project Item Line Number 0230, Contract Line Item Number 0230, Item 3107002, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221021-D05, Contract Project J5S3471, Project Item Line Number 0200, Contract Line Item Number 0200, Item 4020521, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged



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

Report Generated on October 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-D05	J5S3471	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,415.00	\$2,415.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$1,735.00	\$1,735.00		
		0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	141.00	0.00	141.00	TONS	86.00	\$150.00	\$12,900.00		
		0001	0040	4071005	TACK COAT	7,140.00	0.00	7,140.00	GAL	4,203.00	\$3.25	\$13,659.75		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	1,117.00	0.00	1,117.00	SQFT	741.00	\$6.00	\$4,446.00		
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	10.00	\$15.00	\$150.00		
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00		
		0001	0090	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00		
		0001	0100	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$65,000.00	\$0.00		
		0001	0101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$52,835.00	\$52,835.00		
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$35.00	\$770.00		
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,960.00	0.00	81,960.00	LF	83,062.00	\$0.10	\$8,306.20		
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,763.00	0.00	58,763.00	LF	59,956.00	\$0.20	\$11,991.20		
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,896.00	0.00	2,896.00	SQYD	2,896.00	\$11.50	\$33,304.00		
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,684.00	0.00	1,684.00	SQYD	1,626.00	\$11.50	\$18,699.00		
		0010	0160	6061060	MGS GUARDRAIL	233.00	0.00	233.00	LF	233.00	\$36.87	\$8,590.71		
		0010	0170	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,550.00	\$1,550.00		
		0010	0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$4,095.00	\$4,095.00		
		0050	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,935.60	0.00	2,935.60	TONS	2,963.70	\$93.96	\$278,469.25		
		0051	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,763.40	0.00	2,763.40	TONS	2,905.80	\$93.96	\$273,028.97		
		0001	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,165.00	\$12,165.00		
		Project J5S3471 - Total Value Posted to Date as of Report Generated Date												\$746,010.08
		JCD0093	0001	0210	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,470.00	\$6,470.00	
				0220	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,401.00	\$5,604.00	
0230	3107002			GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	23.00	0.00	23.00	TONS	137.00	\$200.00	\$27,400.00			
0240	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,764.90	0.00	9,764.90	TONS	9,693.40	\$91.59	\$887,818.51			
0250	4071005			TACK COAT	10,637.00	0.00	10,637.00	GAL	5,689.00	\$3.25	\$18,489.25			
0260	6071011A			CHAIN-LINK FENCE (48 IN.)	101.00	0.00	101.00	LF	0.00	\$125.00	\$0.00			
0270	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00			
0280	6161005			CONSTRUCTION SIGNS	1,729.00	0.00	1,729.00	SQFT	907.00	\$6.00	\$5,442.00			
0290	6161025			CHANNELIZER (TRIM LINE)	647.00	0.00	647.00	EA	20.00	\$15.00	\$300.00			
0300	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00			
0310	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,000.00	\$0.00			
0320	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00			
0330	6200012			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	48.00	0.00	48.00	LF	48.00	\$5.00	\$240.00			
0340	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	24.00	\$35.00	\$840.00			
0350	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00			
0360	6200036			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	32.00	0.00	32.00	EA	39.00	\$100.00	\$3,900.00			
0370	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,188.00	0.00	80,188.00	LF	80,188.00	\$0.18	\$14,433.84			
0380	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,794.00	0.00	79,794.00	LF	79,794.00	\$0.09	\$7,181.46			
0390	6209902			MISC.WATERBORNE PAVEMENT MARKING PAINT WITH TYPE P BEADS, BIKE LANE ARROW	17.00	0.00	17.00	EA	15.00	\$50.00	\$750.00			



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

Report Generated on October 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-D05	JCD0093	0001	0400	6209902	MISC.WATERBORNE PAVEMENT MARKING PAINT WITH TYPE P BEADS, BIKE SYMBOL	17.00	0.00	17.00	EA	15.00	\$25.00	\$375.00
		0001	0410	6209903	MISC.8" Yellow Waterborne Pavement Marking Paint With type P Beads	330.00	0.00	330.00	LF	330.00	\$1.00	\$330.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	347.00	0.00	347.00	SQYD	347.00	\$11.50	\$3,990.50
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,592.00	0.00	1,592.00	SQYD	1,592.00	\$11.50	\$18,308.00
		0001	0440	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	410.00	0.00	410.00	STA	0.00	\$17.00	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	238.00	0.00	238.00	LF	238.00	\$36.00	\$8,568.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,750.00	\$7,500.00
Project JCD0093 - Total Value Posted to Date as of Report Generated Date											\$1,126,390.56	
221021-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,872,400.64	



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

Report Generated on October 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: J5S3471

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	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	10/3/23	10/4/23	31.29	TONS	Entrances and driveways on Rte. H.						
			10/9/23	10/12/23	54.71	TONS	All aggregate entrances on Route AB. -0.29 for rounding correction.						
0040	4071005	TACK COAT	10/2/23	10/3/23	598.00	GAL	Route AB LM 1.727 W to LM 0.000 W. Route AB LM 4.157 E to LM 3.475 E. Entrance to Rangeline St. on the south side of Rte. AB.						
			10/3/23	10/4/23	1,379.00	GAL	Rte. AB eastbound from LM 3.475 E to LM 0.483 E. Westbound Lane of Rte. AB from LM 1.727 W to LM 3.800 W. Entrance to Rangeline St. on the north side of Rte. AB.						
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/10/23	10/12/23	1.00	EA	Luetkemeyer striping operation on Routes AB and H.						
0060	6161005	CONSTRUCTION SIGNS	10/2/23	10/3/23	232.00	SQFT	Dates logged, locations, and quantities can be found in the 221021-D05 J5S3471 Traffic Control Spreadsheet.						
			10/5/23	10/5/23	12.50	SQFT	End road work on Rte. AB and pilot car follow me on Rte. AB and Rte. H.						
			10/10/23	10/12/23	8.75	SQFT	Wet paint arrow pivots on Luetkemeyer striping operation. Locations, quantities, and dates logged can be found in the J5S3471 Traffic Control Spreadsheet. -0.01 for rounding correction.						
0101	6181000	MOBILIZATION	10/4/23	10/5/23	1.00	LS	Over 50% of the contract price has been completed.						
0110	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/10/23	10/12/23	22.00	LF	Route H/Rangeline Intersection						
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/10/23	10/12/23	83,062.00	LF	All of Routes AB and H. Added Locations, dates, and quantities can be found in the J5S3471 Added Paint Quantities Spreadsheet. 1333 LF added to Log Providence Rd. 255 LF added to Airport Rd..						
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/10/23	10/12/23	59,956.00	LF	All of Routes AB and H. Added Locations, dates, and quantities can be found in the J5S3471 Added Paint Quantities Spreadsheet. 834 LF added to Log Providence Rd. 102 LF added to Airport Rd., 172 LF added to North Rangeline, 133 LF added to South Rangeline.						
0140	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/4/23	10/5/23	1,438.80	SQYD	This is to pay for Line 0140 milling that was done on Log Providence Rd. from LM 1.900 to LM 2.026 on 9/21/23. -0.4 for rounding correction.						
0180	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/4/23	10/5/23	1.00	EA	Rte H on the end of the guardrail.						
0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	10/2/23	10/3/23	1,046.72	TONS	Route AB LM 1.727 W to LM 0.000 W. Route AB LM 4.157 E to LM 3.475 E. Entrance to Rangeline St. on the south side of Rte. AB.						
			10/3/23	10/4/23	1,916.98	TONS	Rte. AB eastbound from LM 3.475 E to LM 0.483 E. Westbound Lane of Rte. AB from LM 1.727 W to LM 3.800 W. Entrance to Rangeline St. on the north side of Rte. AB. -0.02 for rounding correction.						

Project: JCD0093

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
0230	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	10/12/23	10/12/23	-0.40	TONS	-0.4 for rounding correction to the nearest ton.					
0270	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/10/23	10/12/23	1.00	EA	This is to pay for a second TMA that was used to stripe Route K.					
0280	6161005	CONSTRUCTION SIGNS	10/4/23	10/5/23	9.25	SQFT	Wet paint arrow pivots on Luetkemeyer's paint truck. +0.49 for rounding correction.					
0330	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	10/4/23	10/5/23	48.00	LF	Lane line extensions at roundabout.					
0340	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/4/23	10/5/23	24.00	LF	Stop bars on Rte K at 163 intersection.					
0350	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	10/4/23	10/5/23	3.00	EA	Left turn arrows on Rte. K at 163 intersection and Scott Blvd. intersection.					
0360	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	10/4/23	10/5/23	39.00	EA	Mid-blocks around Rte. K roundabout as well as 7 added mid-blocks at 163 intersection.					
0390	6209902	MISC. PAVEMENT MARKINGS	10/4/23	10/5/23	15.00	EA	Bike lane arrows on Rte. K.					
0400	6209902	MISC. PAVEMENT MARKINGS	10/4/23	10/5/23	15.00	EA	Biker symbols on Rte. K.					
0410	6209903	MISC. PAVEMENT MARKINGS	10/2/23	10/3/23	330.00	LF	Route K around the roundabout.					

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



Line Item Adjustments by Estimate

Contract ID: 221021-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3471	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		5	Oct 16, 2023	SYSTEM	\$12,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Oct 16, 2023	SYSTEM	(\$12,900.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0030 - Total					\$0.00	
0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Oct 16, 2023	SYSTEM	(\$110.20)			
				Overrun - Total				(\$110.20)		
			Overrun - Total					(\$110.20)		
	0120 - Total					(\$110.20)				
0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Oct 16, 2023	SYSTEM	(\$238.60)			
				Overrun - Total				(\$238.60)		
			Overrun - Total					(\$238.60)		
	0130 - Total					(\$238.60)				
0160	MGS GUARDRAIL	Material		3	Sep 18, 2023	SYSTEM	\$8,590.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				3	Sep 18, 2023	SYSTEM	(\$8,590.71)			
			- Total					\$0.00		
			Material - Total					\$0.00		
	0160 - Total					\$0.00				
0170	MGS END ANCHOR	Material		3	Sep 18, 2023	SYSTEM	\$1,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jessem1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	Sep 18, 2023	SYSTEM	(\$1,550.00)			
			- Total					\$0.00		
			Material - Total					\$0.00		
	0170 - Total					\$0.00				
0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Oct 16, 2023	jessem1	(\$11,336.15)	AC adjustment for line 0190 for the first period of October 2023.		
				ACAD - Total					(\$11,336.15)	
			Other Item Adjustment - Total					(\$11,336.15)		
		Overrun	Overrun	5	Oct 16, 2023	SYSTEM	(\$2,638.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - Total					(\$2,638.41)	
			Overrun - Total					(\$2,638.41)		
		Price FUEL		5	Oct 16, 2023	SYSTEM	(\$196.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					(\$196.79)	
			Price FUEL - Total					(\$196.79)		
			0190 - Total					(\$14,171.35)		
0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Oct 2, 2023	jessem1	(\$11,114.69)	AC adjustment for second period of September 2023.		
				ACAD - Total					(\$11,114.69)	
			Other Item Adjustment - Total					(\$11,114.69)		
		Overrun	Overrun	4	Oct 2, 2023	SYSTEM	(\$13,323.17)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - Total					(\$13,323.17)	
			Overrun - Total					(\$13,323.17)		
Price FUEL		4	Oct 2, 2023	SYSTEM	(\$1,157.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 221021-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3471	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Price FUEL	- Total				(\$1,157.68)				
			Price FUEL - Total					(\$1,157.68)				
	0200 - Total							(\$25,595.54)				
J5S3471 - Total								(\$40,115.69)				
JCD0093	0230	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		3	Sep 18, 2023	SYSTEM	\$11,028.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Sep 18, 2023	SYSTEM	(\$11,028.00)				
					4	Oct 2, 2023	SYSTEM	\$27,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Oct 2, 2023	SYSTEM	(\$27,480.00)				
					5	Oct 16, 2023	SYSTEM	\$27,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					5	Oct 16, 2023	SYSTEM	(\$27,400.00)				
				- Total						\$0.00		
				Material - Total						\$0.00		
				Overrun	Overrun		3	Sep 18, 2023	SYSTEM	(\$6,428.00)		
						4	Oct 2, 2023	SYSTEM	(\$16,452.00)			
						5	Oct 16, 2023	SYSTEM	\$80.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).		
				Overrun - Total						(\$22,800.00)		
				Overrun - Total						(\$22,800.00)		
			0230 - Total								(\$22,800.00)	
			0240		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	Sep 18, 2023	SYSTEM	\$596,651.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	3	Sep 18, 2023					SYSTEM	(\$596,651.15)				
	- Total									\$0.00		
	Material - Total									\$0.00		
	Other Item Adjustment	ACAD					3	Sep 18, 2023	jessem1	(\$36,392.47)	AC adjustment for SL23-24 for the first period of September, 2023.	
						4	Oct 2, 2023	jessem1	(\$684.79)	AC adjustment for second period of September 2023.		
	ACAD - Total									(\$37,077.26)		
	Other Item Adjustment - Total									(\$37,077.26)		
	Price FUEL					3	Sep 18, 2023	SYSTEM	(\$3,790.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		4				Oct 2, 2023	SYSTEM	(\$71.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total									(\$3,861.86)		
	Price FUEL - Total						(\$3,861.86)					
0240 - Total								(\$40,939.12)				
0360		PREF THERMO PVTM MARK, 30" WHT MIDBL	Overrun	Overrun	5	Oct 16, 2023	SYSTEM	(\$700.00)				
								Overrun - Total		(\$700.00)		
			Overrun - Total		(\$700.00)							
0360 - Total								(\$700.00)				
0370	4 IN. WHITE	Material			4	Oct 2,	SYSTEM	\$14,433.84	This adjustment offsets the original system-generated Material Payment			



Line Item Adjustments by Estimate

Contract ID: 221021-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCD0093	0370	WATERBORNE PAVEMENT MARKING	Material			2023			Estimate Item Adjustment (0008) due to user jesse1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					4	Oct 2, 2023	SYSTEM	(\$14,433.84)			
					- Total						\$0.00
	Material - Total					\$0.00					
	0370 - Total					\$0.00					
	0380	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			4	Oct 2, 2023	SYSTEM	\$7,181.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jesse1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						4	Oct 2, 2023	SYSTEM	(\$7,181.46)		
					- Total						\$0.00
					Material - Total						\$0.00
	0380 - Total					\$0.00					
0450	MGS GUARDRAIL	Material			3	Sep 18, 2023	SYSTEM	\$8,568.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jesse1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Sep 18, 2023	SYSTEM	(\$8,568.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
0450 - Total					\$0.00						
JCD0093 - Total								(\$64,439.12)			
Overall - Total								(\$104,554.81)			



Contract Adjustments for Contract - 221021-D05

There are no contract adjustments to display for this contract.