



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

Progress Estimate Number 2	Contract ID	221118-D01	Pay Period Start	March 2, 2023	Original Contract Amount	\$16,388,165.46
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	March 15, 2023	Net Change Order Amount	(\$12,000.00)
					Current Contract Amount	\$16,376,165.46

Approval Date			By User
March 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by		snells1
March 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		grahac1
March 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		0.35%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
221118-D01			
Total Posted Items Pay	\$56,649.64	\$0.00	\$56,649.64
Gross Item Adjustments	\$243,332.53	\$490,123.25	\$733,455.78
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
		\$490,123.25	\$790,105.42
Contract Total Payable This Estimate:	\$299,982.17		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3044	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$157,714.450	0.01	\$1,577.14
	0080	2153000	SHAPING SLOPES, CLASS III	100F	\$975.000	1.5	\$1,462.50
	0220	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	552	\$2,760.00
	0230	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	35	\$525.00
	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,000.000	4	\$8,000.00
	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$31.000	1,175	\$36,425.00
	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	2	\$5,900.00
Project J5P3044 - Total							\$56,649.64
Overall - Total							\$56,649.64

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
J5P3044	0220	CONSTRUCTION SIGNS	Material			-552	\$5.00	(\$2,760.00)
	0220	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1	552	\$5.00	\$2,760.00



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

Report Generated on March 18, 2023

Pay Estimate Created Date: March 16, 2023

Progress Estimate Number 2	Contract ID	221118-D01	Pay Period Start	March 2, 2023	Original Contract Amount	\$16,388,165.46
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	March 15, 2023	Net Change Order Amount	(\$12,000.00)
					Current Contract Amount	\$16,376,165.46

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3044					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0230	CHANNELIZER (TRIM LINE)	Material			-35	\$15.00	(\$525.00)
	0230	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	35	\$15.00	\$525.00
	0250	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$2,000.00	(\$8,000.00)
	0250	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$2,000.00	\$8,000.00
	0600	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,364.00
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$124,351.50
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$82,901.00
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$21,408.97)
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$46,875.00
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,750.00)
Total								\$243,332.53



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

Report Generated on March 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3044	FAF 5-3(72)	Coldmill and resurface	5	MORGAN	from Tipton to Niangua Bridge
JCD0131	FAF-52-3(27)	Coldmill and resurface	52	MORGAN	from Haw Creek to 0.6 miles west of Route 5 in Versailles

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5P3044	Posted Item Pay	\$56,649.64	\$0.00	\$56,649.64
	Gross Item Adjustments	\$243,332.53	\$490,123.25	\$733,455.78
	Gross Item Pay	\$299,982.17	\$490,123.25	\$790,105.42
	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
JCD0131	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 March 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6161005, Project Item Line Number 0220, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials reports are entered in AWP and authorized.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6161025, Project Item Line Number 0230, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials reports are entered in AWP and authorized.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3044, Item 6161099, Project Item Line Number 0250, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials reports are entered in AWP and authorized.	snells1	Overridden



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

Report Generated on March 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)
221118-D01	J5P3044	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.02	\$157,714.45	\$3,154.29
		0001	0020	2031000	CLASS A EXCAVATION	262.00	0.00	262.00	CUYD	0.00	\$50.40	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	24.00	0.00	24.00	CUYD	0.00	\$92.39	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	20.00	0.00	20.00	CUYD	0.00	\$158.61	\$0.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	1.90	0.00	1.90	STA	0.00	\$1,599.61	\$0.00
		0001	0060	2142000	FURNISHING ROCK FILL	46.00	0.00	46.00	CUYD	0.00	\$71.34	\$0.00
		0001	0070	2143000	PLACING ROCK FILL	46.00	0.00	46.00	CUYD	0.00	\$52.43	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	80.00	0.00	80.00	100F	3.00	\$975.00	\$2,925.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	34.00	0.00	34.00	SQYD	0.00	\$33.27	\$0.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	649.00	0.00	649.00	SQYD	0.00	\$16.59	\$0.00
		0001	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,987.30	0.00	1,987.30	TONS	0.00	\$63.39	\$0.00
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	287.00	0.00	287.00	TONS	0.00	\$136.19	\$0.00
		0001	0130	4010150	TYPE A2 SHOULDER	34.00	0.00	34.00	SQYD	0.00	\$36.59	\$0.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,051.30	0.00	15,051.30	TONS	0.00	\$95.11	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT - 10" HMA VS 8"PCCP	649.40	0.00	649.40	SQYD	0.00	\$90.50	\$0.00
		0001	0160	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	76,490.00	0.00	76,490.00	TONS	0.00	\$87.58	\$0.00
		0001	0170	4071007	TACK COAT - LOW OR NON-TRACKING	94,769.00	0.00	94,769.00	GAL	0.00	\$4.07	\$0.00
		0001	0180	4139905	MISC.HIGH FRICTION SURFACE TREATMENT - BAUXITE	6,787.00	0.00	6,787.00	SQYD	0.00	\$23.75	\$0.00
		0001	0190	6085008	PAVED APPROACH, 8 IN.	154.10	0.00	154.10	SQYD	0.00	\$203.42	\$0.00
		0001	0200	6091060	PAVED DITCH	54.00	0.00	54.00	SQYD	0.00	\$207.80	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	4,193.00	0.00	4,193.00	SQFT	552.00	\$5.00	\$2,760.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	235.00	0.00	235.00	EA	35.00	\$15.00	\$525.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	0.00	\$200.00	\$0.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	4.00	\$2,000.00	\$8,000.00
		0001	0260	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$452,049.08	\$0.00
		0001	0280	6191000	PAVEMENT EDGE TREATMENT	503.00	0.00	503.00	LF	0.00	\$7.61	\$0.00
		0001	0290	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	229.00	0.00	229.00	LF	0.00	\$4.50	\$0.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	305.00	0.00	305.00	LF	0.00	\$17.50	\$0.00
		0001	0310	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	464.00	0.00	464.00	LF	0.00	\$15.00	\$0.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	90.00	0.00	90.00	EA	0.00	\$220.00	\$0.00
		0001	0330	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	8.00	0.00	8.00	EA	0.00	\$175.00	\$0.00
		0001	0350	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	885.00	0.00	885.00	LF	0.00	\$0.25	\$0.00
		0001	0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	338,505.00	0.00	338,505.00	LF	0.00	\$0.10	\$0.00
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	402,708.00	0.00	402,708.00	LF	0.00	\$0.25	\$0.00
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	885.00	0.00	885.00	LF	0.00	\$0.25	\$0.00
		0001	0390	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$25.00	\$0.00
		0001	0400	6208063	TEMPORARY PAVEMENT MARKING	1.00	0.00	1.00	EA	0.00	\$25.00	\$0.00
		0001	0410	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0420	6209903	MISC."8 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	250.00	0.00	250.00	LF	0.00	\$2.00	\$0.00
		0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	891,686.00	0.00	891,686.00	SQYD	0.00	\$1.24	\$0.00



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

Report Generated on March 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)		
221118-D01	J5P3044	0001	0440	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	16,174.00	0.00	16,174.00	SQYD	0.00	\$4.91	\$0.00		
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	16,492.00	0.00	16,492.00	SQYD	0.00	\$3.50	\$0.00		
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,069.10	0.00	3,069.10	STA	0.00	\$9.25	\$0.00		
		0001	0470	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,721.00	0.00	1,721.00	STA	0.00	\$9.25	\$0.00		
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00		
		0001	0490	7250415	15 IN. PIPE GROUP C	46.00	0.00	46.00	LF	0.00	\$114.06	\$0.00		
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$788.61	\$0.00		
		0001	0510	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00		
		0001	0520	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,900.00	\$0.00		
		0001	0530	8061003	SEDIMENT TRAP EXCAVATION	6.70	0.00	6.70	CUYD	0.00	\$85.00	\$0.00		
		0001	0540	8061004	SEDIMENT TRAP ROCK	6.70	0.00	6.70	CUYD	0.00	\$60.00	\$0.00		
		0001	0550	8061005	ROCK DITCH CHECK	10.00	0.00	10.00	LF	0.00	\$100.00	\$0.00		
		0001	0560	8061006	ALTERNATE DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$20.00	\$0.00		
		0001	0570	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$62.62	\$0.00		
		0001	0580	8061019	SILT FENCE	439.00	0.00	439.00	LF	0.00	\$5.50	\$0.00		
		0001	0590	8069901	MISC.TEMPORARY SEEDING	1.00	0.00	1.00	LS	0.00	\$1,800.00	\$0.00		
		0010	0600	6061060	MGS GUARDRAIL	5,700.00	0.00	5,700.00	LF	0.00	\$28.00	\$0.00		
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	22,488.00	0.00	22,488.00	LF	2,237.50	\$31.00	\$69,362.50		
		0010	0620	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	22.00	0.00	22.00	EA	0.00	\$3,800.00	\$0.00		
		0010	0630	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	0.00	\$800.00	\$0.00		
		0010	0640	6061080	MGS END ANCHOR	17.00	0.00	17.00	EA	0.00	\$1,450.00	\$0.00		
		0010	0650	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,900.00	\$0.00		
		0010	0660	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00		
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	101.00	0.00	101.00	EA	4.00	\$2,950.00	\$11,800.00		
		0030	0680	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	0.00	\$18,799.00	\$0.00		
		0030	0690	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	14.00	0.00	14.00	LF	0.00	\$25.00	\$0.00		
		0030	0700	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	90.00	0.00	90.00	LF	0.00	\$25.00	\$0.00		
		0030	0710	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	0.00	\$1.00	\$0.00		
		0030	0720	9028302	CABLE, 12 AWG 2 CONDUCTOR	150.00	0.00	150.00	LF	0.00	\$1.45	\$0.00		
		0030	0730	9028311	CABLE, 16 AWG 7 CONDUCTOR	400.00	0.00	400.00	LF	0.00	\$1.40	\$0.00		
		0030	0740	9028811	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$1,986.00	\$0.00		
		0030	0750	9029100	BASE, CONCRETE	3.00	0.00	3.00	CUYD	0.00	\$1,380.00	\$0.00		
		0030	0760	9029902	MISC.6' X 30' LOOP DETECTOR	6.00	0.00	6.00	EA	0.00	\$2,290.00	\$0.00		
		0030	0770	9029902	MISC.6' X 6' ADVANCE LOOP DETECTOR	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00		
		0030	0780	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	0.00	\$26,400.00	\$0.00		
		0040	0790	9031250A	U-CHANNEL POST, 3 LB	2,534.00	0.00	2,534.00	LF	0.00	\$5.05	\$0.00		
		0040	0800	9031280	2.5 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$5.20	\$0.00		
		0040	0810	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$21.00	\$0.00		
		0040	0820	9035069A	SHF-FLAT SHEET FLUORESCENT	543.00	0.00	543.00	SQFT	0.00	\$39.00	\$0.00		
		0070	0830	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$7,000.00	\$0.00		
		0071	0840	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	38.00	0.00	38.00	LF	0.00	\$425.00	\$0.00		
		0072	0850	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	75.00	0.00	75.00	LF	0.00	\$380.00	\$0.00		
		Project J5P3044 - Total Value Posted to Date as of Report Generated Date												\$98,526.79
		JCD0131	0001	0860	2152000A	SHAPING SLOPES, CLASS II	112.00	0.00	112.00	100F	0.00	\$284.51	\$0.00	
							330.00	0.00	330.00	TONS	0.00	\$159.45	\$0.00	
							2,586.10	0.00	2,586.10	TONS	0.00	\$103.53	\$0.00	



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

Report Generated on March 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)
221118-D01	JCD0131	0001	0890	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	28,256.50	0.00	28,256.50	TONS	0.00	\$92.95	\$0.00
		0001	0905	4071007	TACK COAT - LOW OR NON-TRACKING	22,765.00	0.00	22,765.00	GAL	0.00	\$4.07	\$0.00
		0001	0910	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0920	6161005	CONSTRUCTION SIGNS	1,729.00	0.00	1,729.00	SQFT	0.00	\$5.00	\$0.00
		0001	0930	6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$15.00	\$0.00
		0001	0940	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0950	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0960	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$101,117.20	\$0.00
		0001	0970	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	7.00	0.00	7.00	EA	0.00	\$175.00	\$0.00
		0001	0980	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,890.00	0.00	118,890.00	LF	0.00	\$0.11	\$0.00
		0001	0990	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	79,838.00	0.00	79,838.00	LF	0.00	\$0.14	\$0.00
		0001	1000	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	214,741.00	0.00	214,741.00	SQYD	0.00	\$1.81	\$0.00
		0001	1010	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	11,245.00	0.00	11,245.00	SQYD	0.00	\$4.80	\$0.00
		0001	1020	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,000.00	0.00	3,000.00	SQYD	0.00	\$1.00	\$0.00
		0001	1030	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	804.30	0.00	804.30	STA	0.00	\$9.25	\$0.00
		0001	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	505.80	0.00	505.80	STA	0.00	\$9.25	\$0.00
Project JCD0131 - Total Value Posted to Date as of Report Generated Date												\$0.00
221118-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$98,526.79



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

Report Generated on March 18, 2023

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

Project: J5P3044

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	3/14/23	3/16/23	0.01	LS	removed 1275 ft of rail	190.813	rt	191.054	rt	removed 1275 ft of rail
0080	2153000	SHAPING SLOPES, CLASS III	3/15/23	3/16/23	0.75	100F	pad grading for end terminal 75 ft	190.808	rt	190.822	rt	pad grading for end terminal 75 ft
					0.75	100F	pad grading for end terminal 75 ft	191.045	rt	191.059		pad grading for end terminal 75 ft
0220	6161005	CONSTRUCTION SIGNS	3/14/23	3/16/23	128.00	SQFT	typical daily lane drop with flaggers for guardrail work					typical daily lane drop with flaggers for guardrail work
			3/15/23	3/16/23	424.00	SQFT	Rte. 5 SB L.M.'s rt. / lt.	172.956		219.994		
0230	6161025	CHANNELIZER (TRIM LINE)	3/14/23	3/16/23	35.00	EA	typical daily lane drop with flaggers for guardrail work	190.219		219.517		typical daily lane drop with flaggers for guardrail work
0250	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	3/15/23	3/16/23	4.00	EA	Rte. 5 rt. / lt.	172.956		219.412		
							L.M. 172.956 rt. L.M. 190.226 rt. L.M. 187.313 lt. L.M. 219.412 lt.					
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	3/15/23	3/16/23	1,175.00	LF	1175 ft run of rail	190.813	rt	191.054	rt	1175 ft run of rail
0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3/15/23	3/16/23	2.00	EA	1 CET at each end	190.813	rt	191.054	rt	1 CET at each end

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
J5P3044	0220	March 14, 2023	128	WO3-4 8x48 16.00 BE PREPARED TO STOP		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		190.219 to 219.517	rt and lt daily lane drop w/flaggers	2.00	16.00			32.00
		March 15, 2023	424	CONST-5 36x48 12.00 POINT OF PRESENCE		173.114 rt.	Rte. 5 S.	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		187.116 lt.	Rte. 5 S.	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		187.229 lt.	Rte. 5 S.	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		187.250 lt.	Rte. 5 S.	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		187.283 lt.	Rte. 5 S.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		187.330 rt.	Rte. 5 S.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		190.132 lt.	Rte. 5 S.	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		190.143 rt.	Rte. 5 S.	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		190.186 rt.	Rte. 5 S.	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		190.225 rt.	Rte. 5 S.	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. Z	1.00	16.00			16.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		219.230 lt.	Rte. 5 S.	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		219.266 lt.	Rte. 5 S.	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		219.289 lt.	Rte. 5 S.	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		219.331 lt.	Rte. 5 S.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		219.994 rt.	Rte. 5 S.	1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 135	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. 7	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. F	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. HH	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. J	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. MM	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. NN	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. O	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. P	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. RA	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT North	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. TT South	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Rte. W	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		173.084 rt.	Rte. 5 S.	1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		173.030 rt.	Rte. 5 S.	1.00	10.00			10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		172.986 rt.	Rte. 5 S.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK		172.970 lt.	Rte. 5 S.	1.00	8.00			8.00
				CONST-5 36x48 12.00 POINT OF PRESENCE		190.288 rt.	Rte. 5 S.	1.00	12.00			12.00
	0220 - Total											552



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3044	0220	CONSTRUCTION SIGNS	Material		2	Mar 16, 2023	SYSTEM	\$2,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Mar 16, 2023	SYSTEM	(\$2,760.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0220 - Total								\$0.00				
	0230	CHANNELIZER (TRIM LINE)	Material		2	Mar 16, 2023	SYSTEM	\$525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user snells1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Mar 16, 2023	SYSTEM	(\$525.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0230 - Total								\$0.00				
0250	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Mar 16, 2023	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user snells1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				2	Mar 16, 2023	SYSTEM	(\$8,000.00)						
- Total								\$0.00					
Material - Total								\$0.00					
0250 - Total								\$0.00					
0600	MGS GUARDRAIL	Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$14,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								\$14,364.00	
		Construction Stockpile STMA - Total								\$14,364.00			
		Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$71,820.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								\$71,820.00	
		Construction Stockpile STMI - Total								\$71,820.00			
0600 - Total								\$86,184.00					
0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Mar 16, 2023	SYSTEM	(\$21,408.97)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								(\$21,408.97)	
		Construction Stockpile - Total								(\$21,408.97)			
		Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$207,252.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								\$207,252.50	
		Construction Stockpile STMA - Total								\$207,252.50			
Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$202,242.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
		- Total								\$202,242.00			
Construction Stockpile STMI - Total								\$202,242.00					
0610 - Total								\$388,085.53					
0620	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$45,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								\$45,650.00	
				Construction Stockpile STMI - Total								\$45,650.00	
0620 - Total								\$45,650.00					
0630	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$1,996.25	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total								\$1,996.25	
				Construction Stockpile STMI - Total								\$1,996.25	
0630 - Total								\$1,996.25					
0640	MGS END ANCHOR	Construction Stockpile		1	Mar 2, 2023	SYSTEM	\$13,855.00	Payment Estimate Item Adjustment generated Stockpile Transaction					



Line Item Adjustments by Estimate

Mar 18, 2023

Contract ID: 221118-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3044	0640	MGS END ANCHOR	STMI	- Total				\$13,855.00		
			Construction Stockpile STMI - Total						\$13,855.00	
			0640 - Total						\$13,855.00	
	0650	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$8,780.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$8,780.00	
			Construction Stockpile STMI - Total						\$8,780.00	
	0650 - Total						\$8,780.00			
	0660	BRIDGE ANCHOR SECTION (THRIE BEAM)	Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$3,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$3,280.00	
			Construction Stockpile STMI - Total						\$3,280.00	
	0660 - Total						\$3,280.00			
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 16, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$3,750.00)	
			Construction Stockpile - Total						(\$3,750.00)	
			Construction Stockpile STMA		2	Mar 16, 2023	SYSTEM	\$46,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$46,875.00	
			Construction Stockpile STMA - Total						\$46,875.00	
			Construction Stockpile STMI		1	Mar 2, 2023	SYSTEM	\$142,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$142,500.00	
			Construction Stockpile STMI - Total						\$142,500.00	
0670 - Total						\$185,625.00				
J5P3044 - Total								\$733,455.78		
Overall - Total								\$733,455.78		