



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 3	Contract ID 221118-D02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$2,444,011.13 Net Change Order Amount (\$10,042.20) Current Contract Amount \$2,433,968.93
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Approval Date		By User
July 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	MORGAT
July 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 5, 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		36.73%

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. 3			
	This Estimate	Previous	To Date
221118-D02			
Total Posted Items Pay	\$475,315.71	\$418,637.43	\$893,953.14
Gross Item Adjustments	(\$14,051.11)	\$44,421.58	\$30,370.47
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$461,264.60	\$463,059.01	\$924,323.61

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3507B	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$92,690.150	0.25	\$23,172.54
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$26.380	2,100.62	\$55,414.36
	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.090	6,745.63	\$74,809.04
	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$139.000	434.41	\$60,382.99
	0120	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$61.800	2,268.22	\$140,176.00
	0130	4071005	TACK COAT	GAL	\$3.000	460	\$1,380.00
	0190	6097000	ROCK LINING	CUYD	\$132.640	13	\$1,724.32
	0330	6191000	PAVEMENT EDGE TREATMENT	LF	\$0.900	5,663	\$5,096.70
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$14.000	4,587.9	\$64,230.60
	0550	8061005	ROCK DITCH CHECK	LF	\$22.870	168	\$3,842.16
	0620	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	EA	\$4,016.890	2	\$8,033.78
	0700	9015010	TRENCHING TYPE I	LF	\$5.020	5,003	\$25,115.06
	0720	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,492.270	8	\$11,938.16
Project J5P3507B - Total							\$475,315.71
Overall - Total							\$475,315.71

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



**Missouri Department of Transportation
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Pay Estimate Created Date: June 30, 2023

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 3		Contract ID 221118-D02 Prime Contractor Capital Paving & Construction, LLC		Pay Period Start June 16, 2023 Pay Period End June 30, 2023		Original Contract Amount \$2,444,011.13 Net Change Order Amount (\$10,042.20) Current Contract Amount \$2,433,968.93		
J5P3507B	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-10,913.23	\$11.09	(\$121,027.72)
	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.	10,913.23	\$11.09	\$121,027.72
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	209.6	(\$5.44)	(\$1,141.23)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	224.81	(\$5.44)	(\$1,224.05)
	0100	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	209.60 Ton Index Diff = (-32.5) AC - 3.7% = (-\$252.04) 224.81 Ton Index Diff = (-32.5) AC - 3.9% = (-\$284.95)			(\$536.99)
	0120	MISC.	Other Item Adjustment	Fuel Price	2268.22 SY / 1060.39 Ton 1060.39 Ton Index Diff = (-1.64) FUF 3.32			(\$5,773.61)
	0120	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	1339.52 SY Depth - 8.5" Index Diff = -32.5 AC = 3.5% = (-\$712.33) 385.31 SY Depth - 8.5" Index Diff = -32.5 AC = 3.7% = (-\$216.61) 543.39 SY Depth - 8.5" Index Diff = -32.5 AC = 3.9% = (-\$321.99)			(\$1,250.93)
	0620	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,124.30)
Total								(\$14,051.11)



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

Report Generated on July 6, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3507B	FAF 54-3(206)	Pavement improvements	54	COLE	from east of Clark Fork Road to Penny Hollow Road

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J5P3507B	Posted Item Pay	\$475,315.71	\$418,637.43	\$893,953.14
	Gross Item Adjustments	(\$14,051.11)	\$44,421.58	\$30,370.47
	Gross Item Pay	\$461,264.60	\$463,059.01	\$924,323.61
	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 July 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3507B, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC/QA results have yet to be entered into the system	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3507B, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC/QA results have yet to be entered into the system	MORGAT	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-D02, Contract Project J5P3507B, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161005, Minor Item.	Change Order is in progress for this item	MORGAT	Acknowledged



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

Report Generated on July 6, 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-D02	J5P3507B	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	0.50	\$9,755.11	\$4,877.56
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$92,690.15	\$46,345.08
		0001	0030	2031000	CLASS A EXCAVATION	6,380.00	0.00	6,380.00	CUYD	941.00	\$30.21	\$28,427.61
		0001	0040	2035500	EMBANKMENT IN PLACE	4,206.00	0.00	4,206.00	CUYD	3,040.62	\$26.38	\$80,211.56
		0001	0050	2036000	COMPACTING EMBANKMENT	4,640.00	0.00	4,640.00	CUYD	941.00	\$7.21	\$6,784.61
		0001	0060	2037075	COMPACTING IN CUT	11.60	0.00	11.60	STA	0.00	\$2,122.07	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	169.00	0.00	169.00	CUYD	125.00	\$35.77	\$4,471.25
		0001	0080	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	0.00	\$3,640.30	\$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	14,259.00	0.00	14,259.00	SQYD	10,913.23	\$11.09	\$121,027.72
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	481.20	0.00	481.20	TONS	434.41	\$139.00	\$60,382.99
		0001	0110	4019905	MISC.VEGETATIVE BARRIER,3 in DEPTH	1,240.10	0.00	1,240.10	SQYD	0.00	\$40.00	\$0.00
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT	14,259.10	0.00	14,259.10	SQYD	4,423.26	\$61.80	\$273,357.47
		0001	0130	4071005	TACK COAT	510.00	0.00	510.00	GAL	460.00	\$3.00	\$1,380.00
		0001	0140	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	0.00	\$3,514.78	\$0.00
		0001	0150	6083003	3 IN. CONCRETE MEDIAN STRIP	64.20	0.00	64.20	SQYD	0.00	\$85.36	\$0.00
		0001	0160	6091060	PAVED DITCH	26.00	0.00	26.00	SQYD	0.00	\$150.63	\$0.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	949.00	0.00	949.00	CUYD	0.00	\$36.20	\$0.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	949.00	0.00	949.00	CUYD	0.00	\$28.65	\$0.00
		0001	0190	6097000	ROCK LINING	31.00	0.00	31.00	CUYD	13.00	\$132.64	\$1,724.32
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.50	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	1,255.00	0.00	1,255.00	SQFT	1,318.00	\$7.03	\$9,265.54
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.15	\$140.60
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	163.00	0.00	163.00	EA	150.00	\$22.09	\$3,313.50
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	44.00	0.00	44.00	EA	35.00	\$150.63	\$5,272.05
		0001	0245	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$125.53	\$3,514.84
		0001	0250	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$853.59	\$1,707.18
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$95.40	\$2,671.20
		0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,213.51	\$6,427.02
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,205.07	\$0.00
		0001	0300	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,510.55	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$63,843.43	\$31,921.72
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0330	6191000	PAVEMENT EDGE TREATMENT	11,388.00	0.00	11,388.00	LF	9,837.00	\$0.90	\$8,853.30
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	0.00	\$316.33	\$0.00
		0001	0350	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	0.00	14.00	EA	0.00	\$50.21	\$0.00
		0001	0360	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	10,647.00	0.00	10,647.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	11,624.00	0.00	11,624.00	LF	0.00	\$0.50	\$0.00
		0001	0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,162.00	0.00	22,162.00	LF	0.00	\$0.50	\$0.00
		0001	0390	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,871.00	0.00	13,871.00	LF	0.00	\$0.50	\$0.00
		0001	0400	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,778.00	0.00	2,778.00	LF	0.00	\$1.51	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	373.00	0.00	373.00	LF	0.00	\$6.03	\$0.00
		0001	0420	6207001	PAVEMENT MARKING REMOVAL	25,577.00	0.00	25,577.00	LF	0.00	\$0.25	\$0.00
		0001	0430	6209903	MISC."12 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS"	78.00	0.00	78.00	LF	0.00	\$10.04	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	5,082.00	0.00	5,082.00	SQYD	4,587.90	\$14.00	\$64,230.60



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

Report Generated on July 6, 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-D02	J5P3507B				SURFACING (3 IN. THICK OR LESS)							
		0001	0450	6269909	MISC.SHOULDER RUMBLE STRIP	68.00	0.00	68.00	STA	0.00	\$201.21	\$0.00
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.35	\$33,139.32	\$11,598.76
		0001	0470	7250318A	18 IN. PIPE GROUP B	227.00	0.00	227.00	LF	227.00	\$103.66	\$23,530.82
		0001	0480	7250336A	36 IN. PIPE GROUP B	86.00	0.00	86.00	LF	86.00	\$185.63	\$15,964.18
		0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,700.33	\$5,400.66
		0001	0500	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$3,289.81	\$13,159.24
		0001	0510	8025006	MULCHING	5.60	0.00	5.60	ACRE	0.00	\$1,506.33	\$0.00
		0001	0520	8051000A	SEEDING - COOL SEASON GRASSES	5.00	0.00	5.00	ACRE	0.00	\$1,757.39	\$0.00
		0001	0530	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$286.29	\$0.00
		0001	0540	8061004	SEDIMENT TRAP ROCK	7.00	0.00	7.00	CUYD	0.00	\$468.60	\$0.00
		0001	0550	8061005	ROCK DITCH CHECK	324.00	0.00	324.00	LF	263.00	\$22.87	\$6,014.81
		0001	0560	8061006	ALTERNATE DITCH CHECK	1,239.00	0.00	1,239.00	LF	0.00	\$3.26	\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	169.00	0.00	169.00	CUYD	0.00	\$76.34	\$0.00
		0001	0580	8061017	TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	\$2,008.44	\$0.00
		0001	0590	8061019	SILT FENCE	3,108.00	0.00	3,108.00	LF	2,745.00	\$2.51	\$6,889.95
		0001	0600	8064140	TYPE 3B EROSION CONTROL BLANKET	1,565.00	0.00	1,565.00	SQYD	0.00	\$1.81	\$0.00
		0010	0610	6064106	ROADSIDE GUARD CABLE 3 - STRAND (16 FT. POST SPACING)	1,717.00	0.00	1,717.00	LF	0.00	\$26.11	\$0.00
		0010	0620	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	4.00	0.00	4.00	EA	2.00	\$4,016.89	\$8,033.78
		0020	0630	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	7.00	0.00	7.00	EA	0.00	\$3,213.51	\$0.00
		0020	0640	9011115	BRACKET ARM, 15 FT. OR 4.6 M	7.00	0.00	7.00	EA	0.00	\$1,298.46	\$0.00
		0020	0650	9011312	LUMINAIRE, LED-B	7.00	0.00	7.00	EA	0.00	\$402.69	\$0.00
		0020	0660	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$8,979.75	\$0.00
		0020	0670	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	94.00	0.00	94.00	LF	0.00	\$12.05	\$0.00
		0020	0680	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	38.00	0.00	38.00	LF	0.00	\$15.06	\$0.00
		0020	0690	9014004	CONDUIT, 4 IN. RIGID, PUSHED	668.00	0.00	668.00	LF	0.00	\$25.11	\$0.00
		0020	0700	9015010	TRENCHING TYPE I	5,810.00	0.00	5,810.00	LF	5,003.00	\$5.02	\$25,115.06
		0020	0710	9015030	TRENCHING TYPE III	646.00	0.00	646.00	LF	0.00	\$6.03	\$0.00
		0020	0720	9016110	PULL BOX, PREFORMED CLASS 1	16.00	0.00	16.00	EA	8.00	\$1,492.27	\$11,938.16
		0020	0730	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$2,833.91	\$0.00
		0020	0740	9017002	CABLE, 2 AWG 1 CONDUCTOR	350.00	0.00	350.00	LF	0.00	\$3.01	\$0.00
		0020	0750	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	840.00	0.00	840.00	LF	0.00	\$1.00	\$0.00
		0020	0760	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	4,280.00	0.00	4,280.00	LF	0.00	\$4.70	\$0.00
		0020	0770	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,580.00	0.00	3,580.00	LF	0.00	\$3.66	\$0.00
		0020	0780	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	0.00	\$1,927.10	\$0.00
		0040	0790	9031010	CONCRETE FOOTINGS, EMBEDDED	1.20	0.00	1.20	CUYD	0.00	\$2,410.13	\$0.00
		0040	0800	9031210	STRUCTURAL STEEL POSTS	1,550.00	0.00	1,550.00	LB	0.00	\$8.79	\$0.00
		0040	0810	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	19.00	0.00	19.00	EA	0.00	\$401.69	\$0.00
		0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	816.00	0.00	816.00	LF	0.00	\$22.09	\$0.00
		0040	0830	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	47.00	0.00	47.00	EA	0.00	\$200.84	\$0.00
		0040	0840	9035004A	SH-FLAT SHEET	596.00	0.00	596.00	SQFT	0.00	\$22.09	\$0.00
		0040	0850	9035011A	ST-STRUCTURAL	138.00	0.00	138.00	SQFT	0.00	\$32.14	\$0.00
		0040	0860	9035069A	SHF-FLAT SHEET FLUORESCENT	8.00	0.00	8.00	SQFT	0.00	\$28.12	\$0.00
Project J5P3507B - Total Value Posted to Date as of Report Generated Date											\$893,953.12	
221118-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$893,953.12	



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

Report Generated on July 6, 2023

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

Project: J5P3507B

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
0020	2022010	REMOVAL OF IMPROVEMENTS	6/26/23	6/30/23	0.25	LS	Interior Shoulders and median guard cables					
0040	2035500	EMBANKMENT IN PLACE	6/29/23	6/30/23	-59.38	CUYD	Median J-Turn 3.0' width of existing pavement utilized in place from Radius 925+21.85 to 927+00 EBL (178.15 LF @ 3.0' Width reduced)					
				6/30/23	2,160.00	CUYD	Received from truck totals of 3100 CY to date					
0090	3040504	TYPE 5 AGGREGATE FOR BASE	6/28/23	6/30/23	-497.26	SQYD	Median - Lt. Sta. 870+29.86 to 888+20, WBL (2.5' Width of existing Shoulder utilized in place). (1790.14 LF @ 2.5' Width = 497.26 SY reduced)					
				6/30/23	-321.30	SQYD	Utilized existing pavement in place for Penny Hollow Crossover and deceleration lane. Flooded Area)					
				6/30/23	-50.00	SQYD	Median - Lt. Sta. 918+20 to 920+00, WBL (2.5' Width of existing Shoulder utilized in place). (180.0 LF @ 2.5' Width = 50.0 SY reduced)					
				6/30/23	-40.39	SQYD	Median - Lt. Sta. 923+58.3 to 927+21.85, WBL (2.5' Width of existing Shoulder utilized in place). (363 LF @ 2.5' Width = 40.39 SY reduced)					
				6/30/23	1,265.34	SQYD	Median - Lt. Sta. 918+20 to 926+21, WBL (Plan)					
				6/30/23	3,173.30	SQYD	Median - Lt. Sta. 870+29.86 to 888+20, WBL (Plan)					
			6/29/23	6/30/23	-617.65	SQYD	Median - EBL - 3.0' width of existing shoulder utilized in place from 907+17 to 925+69.94 EBL (1852.94 LF @ 3.0' Width reduced)					
				6/30/23	-43.35	SQYD	Median J-Turn 3.0' width utilized in place from Radius 925+69.94 to 927+00 EBL (130.06 LF @ 3.0' Width reduced)					
				6/30/23	-21.71	SQYD	Median J-Turn 2.5 width utilized in place from Radius 926+21.85 to 927+00 WBL (78.15 LF @ 2.5' Width reduced)					
				6/30/23	667.83	SQYD	Plan Qty - Median J-Turn from Radius EBL to Radius WBL, 925+69.94 to 927+00 EBL & 926+21.85 to 927+00 WBL					
				6/30/23	3,230.82	SQYD	Plan Qty - Median EBL - 9017+17 to 925+69.94 (Radius)					
0100	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/19/23	6/23/23	100.60	TONS	Decel Lane - Rt. Sta. 914+24 to 923+65 (1063 SY @ 1 3/4" 10' Width =)					
				6/23/23	109.00	TONS	Decel Lane - Rt. Sta. 887+23 to 894+38 (1151 SY @ 1 3/4" 10' Width =)					
			6/20/23	6/23/23	224.81	TONS	Decel and Accelerator Lane 878+06 to 904+26 (Plan Qty - 271.5 Ton) = 271.5 Accel Lane - Lt. Sta. 879+56 to 894+25.93 (**Paid as Line 0120 for additional 2' width/ Full Depth) ((1469.92' X 2' X (1.75/12)) / 27 X 1.948 = (-30.93 TON) Decel Lane - Lt. Sta. 896+11 to 903+60 (**Paid as Line 0120 for additional 2' width/ Full Depth) ((749' X 2' X (1.75/12)) / 27 X 1.948 = (-15.76 TON)					
0120	4039905	MISC.	6/16/23	6/23/23	785.73	SQYD	Clark Fork Rd. (2 Lifts BB) (666.8 SY @79%) = 526.77 SY Penny Hollow Ln. (2 Lifts BB) (327.8 SY @79%) = 258.96 SY					
			6/19/23	6/23/23	385.31	SQYD	Decel Lane - Rt. Sta. 887+23 to 894+34 WBL (3rd Lift BP1) (407.8 SY @21%) = 85.64 SY Clark Fork Rd. (3rd Lift BP1) (666.8 SY @21%) = 140.03 SY Decel Lane - Rt. Sta. 915+03 to 922+38.60 WBL (3rd Lift BP1) (432.4 SY @21%) = 90.8 SY Penny Hollow Rd. (3rd Lift BP1) (327.8 SY @21%) = 68.84 SY					
			6/20/23	6/23/23	543.39	SQYD	Decel Lane - Lt. Sta. 903+60 to 896+11 EBL (3rd Lift BP1) (467.3 SY @21%) = 98.13 SY Decel Lane - Lt. Sta. 903+60 to 896+11 EBL (3rd Lift BP1/ Additional 2' Width) (749'X2'/9) (166.44 SY @21%) = 34.95 SY Accel Lane - Lt. Sta. 879+56 to 894+25.92 EBL (3rd Lift BP1) (926.2 SY @21%) = 194.5 SY Accel Lane - Lt. Sta. 879+56 to 894+25.92 (3rd Lift BP1/ Additional 2' Width) (1469.92'X2'/9)(326.65 SY @21%) = 68.6 SY United Road (3rd Lift BP1) (701.0 SY @21%) = 147.21 SY					
				6/23/23	553.79	SQYD	United Road (2 Lifts BB) (701.0 SY @79%)					
0130	4071005	TACK COAT	6/19/23	6/23/23	107.00	GAL	Decel Lane - Rt. Sta. 914+24 to 923+65 (1063 SY)					
				6/23/23	116.00	GAL	Decel Lane - Rt. Sta. 886+23 to 894+38 (1151 SY)					
			6/20/23	6/23/23	237.00	GAL	See Line No. 0440 for cold milling. Tack adjusted to area of 2374 SY @ .10 gallon per SY					
0190	6097000	ROCK LINING	6/27/23	6/30/23	2.00	CUYD	Median 869+30 (1' X 4' X 12')					
				6/30/23	2.00	CUYD	Median 927+23 (1' X 4' x 12')					
				6/30/23	9.00	CUYD	Lt. 8+70 United Rd. (1.5' X 16' X 10')					
0330	6191000	PAVEMENT EDGE TREATMENT	6/26/23	6/30/23	2,800.00	LF	Median Lt. WBL: Sta. 869+00 to 888+20 = 1920 LF Sta. 918+20 to 927+00 = 880 LF					
			6/27/23	6/30/23	880.00	LF	Lt. Sta. 869+00 to 877+80, EBL					
				6/30/23	1,983.00	LF	Lt. Sta. 907+17 to 927+00, EBL					
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/19/23	6/23/23	1,063.00	SQYD	Decel Lane - Rt. Sta. 914+24 to 923+65					
				6/23/23	1,151.00	SQYD	Decel Lane - Rt. Sta. 886+23 to 894+38					
			6/20/23	6/23/23	2,373.90	SQYD	Decel and Accelerator Lane 878+06 to 904+26 (Plan Qty - 2867 SY) Accel Lane - Lt. Sta. 879+56 to 894+25.93 (**Reduced plan qty 2' width and paid as Line 0120 for additional Optional Pavement) (1469.92' X 2' / 9) = (-326.7 SY) Decel Lane - Lt. Sta. 896+11 to 903+60 (**Reduced plan qty 2' width and paid as Line 0120 for additional Optional Pavement) (749' X 2' / 9) = (-166.4 SY)					
0550	8061005	ROCK DITCH CHECK	6/19/23	6/23/23	23.00	LF	Lt. Clark Fork Rd, 11+70 +/-					
			6/26/23	6/30/23	11.00	LF	Lt. EBL, 898+00					
				6/30/23	12.00	LF	Lt. EBL, Sta. 896+50					
				6/30/23	12.00	LF	Rt. WBL, Sta. 914+25					
				6/30/23	21.00	LF	Median Sta. 923+42					
				6/30/23	24.00	LF	Median, Sta. 924+76					



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

Report Generated on July 6, 2023

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

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
0550	8061005	ROCK DITCH CHECK	6/26/23	6/30/23	28.00	LF	Lt. Sta. 11+70, Clark Fork Rd					
0620	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	6/26/23	6/30/23	37.00	LF	Median, Sta. 927+50					
				6/30/23	1.00	EA	Lt. 868+55 to 868+80					
				6/30/23	1.00	EA	Rt. 927+20 to 927+45					
0700	9015010	TRENCHING TYPE I	6/27/23	6/30/23	70.00	LF	Cont. A to A2-1					
				6/30/23	1,177.00	LF	A2-2 to A2-3					
				6/30/23	1,380.00	LF	A2-1 to A2-2					
			6/29/23	6/30/23	1,150.00	LF	A1-2 to A1-1 EBL					
				6/30/23	1,226.00	LF	A1-3 to A1-2 Lt. EBL					
0720	9016110	PULL BOX, PREFORMED CLASS 1	6/27/23	6/30/23	1.00	EA	PB #A10 - Rt. 900+81					
				6/30/23	1.00	EA	PB #A13 - Rt. 915+16					
				6/30/23	1.00	EA	PB #A14 - Rt. 920+15					
			6/29/23	6/30/23	1.00	EA	PB #A4 - Lt. Sta.884+46 EBL					
				6/30/23	1.00	EA	PB #A1 Lt. Sta. 869+87 EBL					
				6/30/23	1.00	EA	PB #A2 Lt. Sta. 871+07 EBL					
				6/30/23	1.00	EA	PB #A3 Lt. Sta. 876+06 EBL					
				6/30/23	1.00	EA	PB #A6 Lt. Sta. 894+74 EBL					

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
JSP3507B	0210	June 5, 2023	1318	CONST-7 72x36 18.00 RATE OUR WORK ZONE		117.908	WBL	1.00	18.00			18.00
				R2-1 36x48 12.00 SPEED LIMIT XX			Project/ Portable 2-70 & 2-60	8.00	12.00			96.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		118.127	WBL, Lt. & Rt.	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		118.271	WBL	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		118.372	WBL, Lt. & Rt.	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		118.872	WBL, Lt. & Rt.	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		119.163	WBL	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		121.144	WBL, Lt. & Rt.	2.00	8.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		149.021	EBL	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		149.132	EBL, Lt. & Rt.	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		149.237	EBL, Lt. & Rt.	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		149.600	EBL	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		149.779	EBL, Lt. & Rt.	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		150.290	EBL, Lt. & Rt.	2.00	16.00			32.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		150.572	EBL	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		150.572 & 119.163	EBL & WBL	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		150.572 & 119.163	EBL & WBL	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		152.432	EBL, Lt. & Rt.	2.00	8.00			16.00
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)			Project/ Portable	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Project/ Portable	2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Project/ Portable	2.00	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN			EBL & WBL	2.00	20.00			40.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)			Project/ Portable	4.00	5.00			20.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			Project/ Portable	4.00	6.00			24.00
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			Project/ Portable	4.00	16.00			64.00
				WO8-1 48x48 16.00 BUMP			Project/ Portable	4.00	16.00			64.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)			Project/ Portable	4.00	16.00			64.00
				R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT			Project/ Portable	6.00	6.25			37.50
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)			Project/ Portable	6.00	16.00			96.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Project/ Portable	6.00	16.00			96.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD			Project/ Portable	6.00	16.00			96.00
				R11-2 48x30 10.00 ROAD CLOSED			Project/ Portable	8.00	10.00			80.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		118.022	WBL, Lt. & Rt.	2.00	10.00			20.00
	0210 - Total											1317.5



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221118-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3507B	0090	TYPE 5 AGGREGATE FOR BASE	Material		2	Jun 16, 2023	SYSTEM	\$46,218.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jun 16, 2023	SYSTEM	(\$46,218.68)					
					3	Jun 30, 2023	SYSTEM	\$121,027.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jun 30, 2023	SYSTEM	(\$121,027.72)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0090 - Total								\$0.00					
J5P3507B	0100	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Jun 30, 2023	RGAT	(\$536.99)	209.60 Ton Index Diff = (-32.5) AC - 3.7% = (-\$252.04) 224.81 Ton Index Diff = (-32.5) AC - 3.9% = (-\$284.95)				
				ACAD - Total							(\$536.99)		
				Other Item Adjustment - Total							(\$536.99)		
				Price FUEL		3	Jun 30, 2023	SYSTEM	(\$2,365.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$2,365.28)		
				Price FUEL - Total							(\$2,365.28)		
0100 - Total								(\$2,902.27)					
J5P3507B	0120	MISC.	Other Item Adjustment	ACAD	2	Jun 16, 2023	RGAT	(\$2,997.26)	Qty 2155.04 SY @8.5" Diff = (-85) AC- 3.5%				
					3	Jun 30, 2023	RGAT	(\$1,250.93)		1339.52 SY Depth - 8.5" Index Diff = -32.5 AC = 3.5% = (-\$712.33) 385.31 SY Depth - 8.5" Index Diff = -32.5 AC = 3.7% = (-\$216.61) 543.39 SY Depth - 8.5" Index Diff = -32.5 AC = 3.9% = (-\$321.99)			
				ACAD - Total							(\$4,248.19)		
				FUEL		2	Jun 16, 2023	RGAT	(\$2,776.21)	2155.04 SY @8.5" 1.98Ton per CY = 1007.48 Ton Qty 1007.48 Ton Diff = (-\$0.84) FUF = 3.32			
						3	Jun 30, 2023	RGAT	(\$5,773.61)	2268.22 SY / 1060.39 Ton 1060.39 Ton Index Diff = (-1.64) FUF 3.32			
				FUEL - Total							(\$8,549.82)		
Other Item Adjustment - Total							(\$12,798.01)						
0120 - Total								(\$12,798.01)					
J5P3507B	0210	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$442.89)					
				Overrun - Total							(\$442.89)		
				Overrun - Total							(\$442.89)		
0210 - Total								(\$442.89)					
J5P3507B	0610	ROADSIDE GUARD CABLE 3 - STRAND	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$15,847.91	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$15,847.91		
				Construction Stockpile STMI - Total							\$15,847.91		
0610 - Total								\$15,847.91					
J5P3507B	0620	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	Construction Stockpile		3	Jun 30, 2023	SYSTEM	(\$4,124.30)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$4,124.30)		
				Construction Stockpile - Total							(\$4,124.30)		
				Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$8,248.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$8,248.60		
Construction Stockpile STMI - Total							\$8,248.60						
0620 - Total								\$4,124.30					
J5P3507B	0810	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$5,001.75	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							\$5,001.75		
				Construction Stockpile STMI - Total							\$5,001.75		



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221118-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3507B	0810 - Total								\$5,001.75	
	0820	2.5 IN. PSST POST - 12 GA.	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$9,286.08	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$9,286.08	
								Construction Stockpile STMI - Total	\$9,286.08	
	0820 - Total								\$9,286.08	
	0830	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$4,004.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$4,004.40	
								Construction Stockpile STMI - Total	\$4,004.40	
	0830 - Total								\$4,004.40	
	0840	SH-FLAT SHEET	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$5,691.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$5,691.80	
								Construction Stockpile STMI - Total	\$5,691.80	
	0840 - Total								\$5,691.80	
	0850	ST-STRUCTURAL	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$2,470.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$2,470.20	
								Construction Stockpile STMI - Total	\$2,470.20	
	0850 - Total								\$2,470.20	
	0860	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	\$87.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$87.20	
								Construction Stockpile STMI - Total	\$87.20	
0860 - Total								\$87.20		
J5P3507B - Total								\$30,370.47		
Overall - Total								\$30,370.47		



Contract Adjustments for Contract - 221118-D02

There are no contract adjustments to display for this contract.