



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 221216-B04<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> May 1, 2023 | <b>Original Contract Amount</b> \$7,696,186.95<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$7,696,186.95 |
|--------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| May 2, 2023   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | shrumt1 |
| May 2, 2023   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| May 3, 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        |                        | 0.69%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | January 4, 2023          | January 4, 2023         |                                  |
| Letting Date                 | December 16, 2022        | December 16, 2022       |                                  |
| Notice to Proceed Date       | February 6, 2023         | February 6, 2023        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1        |                     |          |              |
|--|---------------------|----------|--------------|
|  | This Estimate       | Previous | To Date      |
| 221216-B04                                   |                     |          |              |
| Total Posted Items Pay                       | \$53,114.15         | \$0.00   | \$53,114.15  |
| Gross Item Adjustments                       | \$86,528.00         | \$0.00   | \$86,528.00  |
| Incentive                                    | \$0.00              | \$0.00   | \$0.00       |
| Disincentive                                 | \$0.00              | \$0.00   | \$0.00       |
| Liquidated Damage                            | \$0.00              | \$0.00   | \$0.00       |
| Other Contract Adjustments                   | \$0.00              | \$0.00   | \$0.00       |
| <b>Contract Total Payable This Estimate:</b> | <b>\$139,642.15</b> | \$0.00   | \$139,642.15 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J2S3378                        | 0240        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$5.500     | 76                    | \$418.00                 |
|                                | 0330        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | SQYD | \$11.850    | 1,591                 | \$18,853.35              |
|                                | 0340        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | SQYD | \$9.400     | 1,642                 | \$15,434.80              |
| <b>Project J2S3378 - Total</b> |             |           |  |      |             |                       | <b>\$34,706.15</b>       |
| J2S3390                        | 0650        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$5.500     | 256                   | \$1,408.00               |
|                                | 0670        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA   | \$8,500.000 | 2                     | \$17,000.00              |
| <b>Project J2S3390 - Total</b> |             |           |  |      |             |                       | <b>\$18,408.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$53,114.15</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2S3215        | 0150     | MGS GUARDRAIL  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$4,894.50        |
|                | 0160     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$16,400.00       |



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|                                      |   |   |  |
|--------------------------------------|---|---|--|
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|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount  |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J2S3215        | 0170     | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$15,000.00        |
| J2S3378        | 0355     | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING        | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$21,408.50        |
|                | 0365     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$8,200.00         |
|                | 0375     | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                                 | \$20,625.00        |
| <b>Total</b>   |          |  |                        |                            |  |                     |                                 | <b>\$86,528.00</b> |



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

Report Generated on May 4, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County     | Location of Work   |
|----------------|----------------------|---------------------|-------|------------|--|
| J2S3215        | FAS-S202(37)         | Resurface           | 161   | PIKE       | from Business 61 to Route M near Middletown                    |
| J2S3378        | FAS-S202(44)         | Resurface           | NN    | PIKE       | from Route 54 to Route 61 near Bowling Green                   |
| J2S3388        | FAS-S202(095)        | Resurface           | 161   | MONTGOMERY | from Route M to Route I-70 near Danville in Montgomery County  |
| J2S3389        | FAS-S202(096)        | Seal Coat           | UU    | PIKE       | from Route 61 to Route 54 near Louisiana                       |
| J2S3390        | FAS-S202(046)        | Resurface           | BU 61 | PIKE       | from 0.3 mile south of Route UU to roundabout in Bowling Green |

Totals by Job Numbers

| Job Number | This Estimate              | Previous           | To Date       |
|------------|----------------------------|--------------------|---------------|
| J2S3215    | Posted Item Pay            | \$0.00             | \$0.00        |
|            | Gross Item Adjustments     | \$36,294.50        | \$0.00        |
|            | <b>Gross Item Pay</b>      | <b>\$36,294.50</b> | <b>\$0.00</b> |
|            | Incentive                  | \$0.00             | \$0.00        |
|            | Disincentive               | \$0.00             | \$0.00        |
|            | Liquidated Damages         | \$0.00             | \$0.00        |
|            | Other Contract Adjustments | \$0.00             | \$0.00        |
| J2S3378    | Posted Item Pay            | \$34,706.15        | \$0.00        |
|            | Gross Item Adjustments     | \$50,233.50        | \$0.00        |
|            | <b>Gross Item Pay</b>      | <b>\$84,939.65</b> | <b>\$0.00</b> |
|            | Incentive                  | \$0.00             | \$0.00        |
|            | Disincentive               | \$0.00             | \$0.00        |
|            | Liquidated Damages         | \$0.00             | \$0.00        |
|            | Other Contract Adjustments | \$0.00             | \$0.00        |
| J2S3388    | Posted Item Pay            | \$0.00             | \$0.00        |
|            | Gross Item Adjustments     | \$0.00             | \$0.00        |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
|            | Incentive                  | \$0.00             | \$0.00        |
|            | Disincentive               | \$0.00             | \$0.00        |
|            | Liquidated Damages         | \$0.00             | \$0.00        |
|            | Other Contract Adjustments | \$0.00             | \$0.00        |
| J2S3389    | Posted Item Pay            | \$0.00             | \$0.00        |
|            | Gross Item Adjustments     | \$0.00             | \$0.00        |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>      | <b>\$0.00</b> |
|            | Incentive                  | \$0.00             | \$0.00        |
|            | Disincentive               | \$0.00             | \$0.00        |
|            | Liquidated Damages         | \$0.00             | \$0.00        |
|            | Other Contract Adjustments | \$0.00             | \$0.00        |
| J2S3390    | Posted Item Pay            | \$18,408.00        | \$0.00        |
|            | Gross Item Adjustments     | \$0.00             | \$0.00        |
|            | <b>Gross Item Pay</b>      | <b>\$18,408.00</b> | <b>\$0.00</b> |
|            | Incentive                  | \$0.00             | \$0.00        |
|            | Disincentive               | \$0.00             | \$0.00        |
|            | Liquidated Damages         | \$0.00             | \$0.00        |
|            | Other Contract Adjustments | \$0.00             | \$0.00        |



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

Report Generated on May 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on May 4, 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) |
|---|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221216-B04  | J2S3215     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,000.00  | \$0.00   |
|   |             | 0001  | 0020     | 2153000   | SHAPING SLOPES, CLASS III  | 10.00        | 0.00             | 10.00                  | 100F | 0.00                      | \$1,400.00  | \$0.00   |
|   |             | 0001  | 0030     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT  | 8,140.00     | 0.00             | 8,140.00               | TONS | 0.00                      | \$30.80     | \$0.00   |
|   |             | 0001  | 0040     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 398.00       | 0.00             | 398.00                 | TONS | 0.00                      | \$30.80     | \$0.00   |
|   |             | 0001  | 0050     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 21,523.00    | 0.00             | 21,523.00              | TONS | 0.00                      | \$82.40     | \$0.00   |
|   |             | 0001  | 0060     | 4071005   | TACK COAT  | 18,618.00    | 0.00             | 18,618.00              | GAL  | 0.00                      | \$3.52      | \$0.00   |
|   |             | 0001  | 0070     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$50.00     | \$0.00   |
|   |             | 0001  | 0080     | 6161005   | CONSTRUCTION SIGNS   | 2,059.00     | 0.00             | 2,059.00               | SQFT | 0.00                      | \$5.50      | \$0.00   |
|   |             | 0001  | 0090     | 6161025   | CHANNELIZER (TRIM LINE)  | 250.00       | 0.00             | 250.00                 | EA   | 0.00                      | \$10.00     | \$0.00   |
|   |             | 0001  | 0100     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$45,000.00 | \$0.00   |
|   |             | 0001  | 0110     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 172,604.00   | 0.00             | 172,604.00             | LF   | 0.00                      | \$0.13      | \$0.00   |
|   |             | 0001  | 0120     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 91,251.00    | 0.00             | 91,251.00              | LF   | 0.00                      | \$0.12      | \$0.00   |
|   |             | 0001  | 0130     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 4,675.00     | 0.00             | 4,675.00               | SQYD | 0.00                      | \$5.80      | \$0.00   |
|   |             | 0001  | 0140     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 2,179.00     | 0.00             | 2,179.00               | SQYD | 0.00                      | \$7.67      | \$0.00   |
|   |             | 0010  | 0150     | 6061060   | MGS GUARDRAIL  | 325.00       | 0.00             | 325.00                 | LF   | 0.00                      | \$32.00     | \$0.00   |
|   |             | 0010  | 0160     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$4,200.00  | \$0.00   |
|   |             | 0010  | 0170     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$3,200.00  | \$0.00   |
| <b>Project J2S3215 - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |  |              |                  |                        |      |                           |             | <b>\$0.00</b>  |
| J2S3378   | J2S3378     | 0001  | 0180     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,000.00  | \$0.00   |
|   |             | 0001  | 0190     | 2153000   | SHAPING SLOPES, CLASS III  | 21.00        | 0.00             | 21.00                  | 100F | 0.00                      | \$1,400.00  | \$0.00   |
|   |             | 0001  | 0200     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 314.00       | 0.00             | 314.00                 | TONS | 0.00                      | \$132.83    | \$0.00   |
|   |             | 0001  | 0210     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 11,449.60    | 0.00             | 11,449.60              | TONS | 2,220.90                  | \$86.04     | \$191,086.24   |
|   |             | 0001  | 0220     | 4071005   | TACK COAT  | 10,687.00    | 0.00             | 10,687.00              | GAL  | 1,942.00                  | \$3.52      | \$6,835.84   |
|   |             | 0001  | 0230     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$50.00     | \$0.00   |
|   |             | 0001  | 0240     | 6161005   | CONSTRUCTION SIGNS   | 733.00       | 0.00             | 733.00                 | SQFT | 308.00                    | \$5.50      | \$1,694.00   |
|   |             | 0001  | 0250     | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00             | 100.00                 | EA   | 0.00                      | \$10.00     | \$0.00   |
|   |             | 0001  | 0260     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$25.00     | \$0.00   |
|   |             | 0001  | 0270     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,000.00  | \$0.00   |
|   |             | 0001  | 0280     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$29,400.00 | \$0.00   |
|   |             | 0001  | 0290     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 22.00        | 0.00             | 22.00                  | LF   | 0.00                      | \$50.00     | \$0.00   |
|   |             | 0001  | 0300     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$300.00    | \$0.00   |
|   |             | 0001  | 0310     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 118,090.00   | 0.00             | 118,090.00             | LF   | 0.00                      | \$0.13      | \$0.00   |
|   |             | 0001  | 0320     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 103,918.00   | 0.00             | 103,918.00             | LF   | 0.00                      | \$0.12      | \$0.00   |
|   |             | 0001  | 0330     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,591.00     | 0.00             | 1,591.00               | SQYD | 1,591.00                  | \$11.85     | \$18,853.35  |
|   |             | 0001  | 0340     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 2,006.00     | 0.00             | 2,006.00               | SQYD | 1,642.00                  | \$9.40      | \$15,434.80  |
|   |             | 0010  | 0355     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 1,175.00     | 0.00             | 1,175.00               | LF   | 0.00                      | \$50.00     | \$0.00   |
|   |             | 0010  | 0365     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,200.00  | \$0.00   |
|   |             | 0010  | 0375     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 11.00        | 0.00             | 11.00                  | EA   | 0.00                      | \$3,200.00  | \$0.00   |
|   |             | <b>Project J2S3378 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  |
| J2S3388   | J2S3388     | 0001  | 0390     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 564.00       | 0.00             | 564.00                 | TONS | 0.00                      | \$84.66     | \$0.00   |
|   |             | 0001  | 0400     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 28,937.40    | 0.00             | 28,937.40              | TONS | 0.00                      | \$84.52     | \$0.00   |
|   |             | 0001  | 0410     | 4071005   | TACK COAT  | 26,779.00    | 0.00             | 26,779.00              | GAL  | 0.00                      | \$3.52      | \$0.00   |
|   |             | 0001  | 0420     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$50.00     | \$0.00   |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 4, 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) |
|--|---|----------|----------|--|--|--------------|------------------|------------------------|--------|---------------------------|-------------|--|
| 221216-B04   | J2S3388   | 0001     | 0430     | 6161005  | CONSTRUCTION SIGNS   | 2,304.00     | 0.00             | 2,304.00               | SQFT   | 0.00                      | \$5.50      | \$0.00   |
|  |   | 0001     | 0440     | 6161025  | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00             | 100.00                 | EA     | 0.00                      | \$10.00     | \$0.00   |
|  |   | 0001     | 0450     | 6181000  | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS     | 0.00                      | \$71,550.00 | \$0.00   |
|  |   | 0001     | 0460     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 22.00        | 0.00             | 22.00                  | LF     | 0.00                      | \$50.00     | \$0.00   |
|  |   | 0001     | 0470     | 6200033  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 2.00         | 0.00             | 2.00                   | EA     | 0.00                      | \$500.00    | \$0.00   |
|  |   | 0001     | 0480     | 6206000C   | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 219,325.00   | 0.00             | 219,325.00             | LF     | 0.00                      | \$0.13      | \$0.00   |
|  |   | 0001     | 0490     | 6206001C   | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 171,971.00   | 0.00             | 171,971.00             | LF     | 0.00                      | \$0.12      | \$0.00   |
|  |   | 0001     | 0500     | 6206108A   | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 2,112.00     | 0.00             | 2,112.00               | LF     | 0.00                      | \$1.00      | \$0.00   |
|  |   | 0001     | 0510     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 18,611.00    | 0.00             | 18,611.00              | SQYD   | 0.00                      | \$3.57      | \$0.00   |
|  |   | 0001     | 0520     | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 5,919.00     | 0.00             | 5,919.00               | SQYD   | 0.00                      | \$6.64      | \$0.00   |
| <b>Project J2S3388 - Total Value Posted to Date as of Report Generated Date</b>    |   |          |          |  |  |              |                  |                        |        |                           |             | <b>\$0.00</b>  |
| J2S3389  | 0001  | 0530     | 4091048  | EMULSIFIED ASPHALT, SEAL COAT  | 35,166.00  | 0.00         | 35,166.00        | GAL                    | 0.00   | \$3.61                    | \$0.00      |  |
|  | 0001  | 0540     | 4094012  | SEAL COAT AGGREGATE, GRADE B2  | 109,895.00   | 0.00         | 109,895.00       | SQYD                   | 0.00   | \$0.76                    | \$0.00      |  |
|  | 0001  | 0550     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00   | 0.00         | 2.00             | EA                     | 0.00   | \$50.00                   | \$0.00      |  |
|  | 0001  | 0560     | 6161005  | CONSTRUCTION SIGNS   | 963.00   | 0.00         | 963.00           | SQFT                   | 0.00   | \$5.50                    | \$0.00      |  |
|  | 0001  | 0570     | 6161025  | CHANNELIZER (TRIM LINE)  | 100.00   | 0.00         | 100.00           | EA                     | 0.00   | \$10.00                   | \$0.00      |  |
|  | 0001  | 0580     | 6181000  | MOBILIZATION   | 1.00   | 0.00         | 1.00             | LS                     | 0.00   | \$17,100.00               | \$0.00      |  |
|  | 0001  | 0590     | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 89,517.00  | 0.00         | 89,517.00        | LF                     | 0.00   | \$0.13                    | \$0.00      |  |
|  | 0001  | 0600     | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 74,914.00  | 0.00         | 74,914.00        | LF                     | 0.00   | \$0.12                    | \$0.00      |  |
|  | 0001  | 0610     | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 11.00  | 0.00         | 11.00            | LF                     | 0.00   | \$10.00                   | \$0.00      |  |
|  | <b>Project J2S3389 - Total Value Posted to Date as of Report Generated Date</b> |          |          |  |  |              |                  |                        |        |                           |             |  |
| J2S3390  | 0001  | 0620     | 4030003  | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)   | 7,456.20   | 0.00         | 7,456.20         | TONS                   | 0.00   | \$95.10                   | \$0.00      |  |
|  | 0001  | 0630     | 4071005  | TACK COAT  | 8,020.00   | 0.00         | 8,020.00         | GAL                    | 0.00   | \$3.52                    | \$0.00      |  |
|  | 0001  | 0640     | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00   | 0.00         | 2.00             | EA                     | 0.00   | \$50.00                   | \$0.00      |  |
|  | 0001  | 0650     | 6161005  | CONSTRUCTION SIGNS   | 1,811.00   | 0.00         | 1,811.00         | SQFT                   | 256.00 | \$5.50                    | \$1,408.00  |  |
|  | 0001  | 0660     | 6161025  | CHANNELIZER (TRIM LINE)  | 100.00   | 0.00         | 100.00           | EA                     | 0.00   | \$10.00                   | \$0.00      |  |
|  | 0001  | 0670     | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00   | 0.00         | 2.00             | EA                     | 2.00   | \$8,500.00                | \$17,000.00 |  |
|  | 0001  | 0680     | 6181000  | MOBILIZATION   | 1.00   | 0.00         | 1.00             | LS                     | 0.00   | \$23,000.00               | \$0.00      |  |
|  | 0001  | 0690     | 6200009  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 84.00  | 0.00         | 84.00            | LF                     | 0.00   | \$6.00                    | \$0.00      |  |
|  | 0001  | 0700     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 48.00  | 0.00         | 48.00            | LF                     | 0.00   | \$25.00                   | \$0.00      |  |
|  | 0001  | 0710     | 6200018  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  | 60.00  | 0.00         | 60.00            | LF                     | 0.00   | \$25.00                   | \$0.00      |  |
|  | 0001  | 0720     | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 2.00   | 0.00         | 2.00             | EA                     | 0.00   | \$300.00                  | \$0.00      |  |
|  | 0001  | 0730     | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 37,899.00  | 0.00         | 37,899.00        | LF                     | 0.00   | \$0.18                    | \$0.00      |  |
|  | 0001  | 0740     | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 15,127.00  | 0.00         | 15,127.00        | LF                     | 0.00   | \$0.15                    | \$0.00      |  |
|  | 0001  | 0750     | 6221001  | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                     | 78,808.00  | 0.00         | 78,808.00        | SQYD                   | 0.00   | \$2.07                    | \$0.00      |  |
|  | <b>Project J2S3390 - Total Value Posted to Date as of Report Generated Date</b> |          |          |  |  |              |                  |                        |        |                           |             |  |
| <b>221216-B04 Overall - Total Value Posted to Date as of Report Generated Date</b> |   |          |          |  |  |              |                  |                        |        |                           |             | <b>\$252,312.23</b>                                    |



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

Report Generated on May 4, 2023

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

**Project: J2S3378**

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0240        | 6161005   | CONSTRUCTION SIGNS                       | 4/28/23  | 4/28/23           | 76.00           | SQFT  |                | 11.052                |                 |                     |                 |          |
| 0330        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 5/1/23   | 5/2/23            | 1,591.00        | SQYD  | beg of project | .009                  |                 | .127                |                 |          |
| 0340        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5/1/23   | 5/2/23            | 1,642.00        | SQYD  |                | .127                  |                 | 11.152              |                 |          |

**Project: J2S3390**

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0650        | 6161005   | CONSTRUCTION SIGNS                       | 4/28/23  | 4/28/23           | 256.00          | SQFT  |          | 4.296                 |                 |                     |                 |          |
| 0670        | 6161098A  | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 4/28/23  | 4/28/23           | 2.00            | EA    |          | 4.098                 |                 | .212                |                 |          |

**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 |
|---------|---------------------|----------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|
| J2S3378 | 0240                | April 28, 2023 | 76                                 | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 10.952   |          | 1.00            | 10.00        |              |                      | 10.00            |
|         |                     |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 10.852   |          | 1.00            | 12.00        |              |                      | 12.00            |
|         |                     |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | .035     |          | 1.00            | 12.00        |              |                      | 12.00            |
|         |                     |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | .025     |          | 1.00            | 8.00         |              |                      | 8.00             |
|         |                     |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | .025     |          | 1.00            | 10.00        |              |                      | 10.00            |
|         |                     |                |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          |         | .015     |          | 1.00            | 8.00         |              |                      | 8.00             |
|         |                     |                |                                    | CONST-7 48x24 8.00 RATE OUR WORK ZONE          |         | 11.052   |          | 1.00            | 8.00         |              |                      | 8.00             |
|         |                     |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 10.952   |          | 1.00            | 8.00         |              |                      | 8.00             |
|         | <b>0240 - Total</b> |                |                                    |  |         |          |          |                 |              |              |                      | <b>76</b>        |
| J2S3390 | 0650                | April 28, 2023 | 256                                | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 3.461    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE          |         | 3.841    |          | 1.00            | 32.00        |              |                      | 32.00            |
|         |                     |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | 3.963    |          | 1.00            | 12.00        |              |                      | 12.00            |
|         |                     |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | 4.081    |          | 1.00            | 10.00        |              |                      | 10.00            |
|         |                     |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | 4.081    |          | 1.00            | 8.00         |              |                      | 8.00             |
|         |                     |                |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE         |         | 4.181    |          | 1.00            | 18.00        |              |                      | 18.00            |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 2.581    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 2.0      |          | 2.00            | 16.00        |              |                      | 32.00            |
|         |                     |                |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE          |         | .428     |          | 1.00            | 32.00        |              |                      | 32.00            |
|         |                     |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | .344     |          | 1.00            | 12.00        |              |                      | 12.00            |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 4.296    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | .303     |          | 1.00            | 10.00        |              |                      | 10.00            |
|         |                     |                |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE         |         | .255     |          | 1.00            | 18.00        |              |                      | 18.00            |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .212     |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | GO20-2 48x24 8.00 END ROAD WORK                |         | .303     |          | 1.00            | 8.00         |              |                      | 8.00             |
|         | <b>0650 - Total</b> |                |                                    |  |         |          |          |                 |              |              |                      | <b>256</b>       |



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221216-B04

| Project                             | Line         | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount      | Remarks  |             |  |
|-------------------------------------|--------------|--|-------------------------------------|-----------------------|-------------|--------------|-------------|-------------|--|-------------|--|
| J2S3215                             | 0150         | MGS GUARDRAIL                            | Construction Stockpile STMI         |                       | 1           | May 2, 2023  | SYSTEM      | \$4,894.50  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                                     |              |  | - Total                             |                       |             |              |             |             |  | \$4,894.50  |  |
|                                     |              |  | Construction Stockpile STMI - Total |                       |             |              |             |             |  | \$4,894.50  |  |
|                                     | 0150 - Total |  |                                     |                       |             |              |             |             | \$4,894.50   |             |  |
|                                     | 0160         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI         |                       | 1           | May 2, 2023  | SYSTEM      | \$16,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                                     |              |  | - Total                             |                       |             |              |             |             |  | \$16,400.00 |  |
|                                     |              |  | Construction Stockpile STMI - Total |                       |             |              |             |             |  | \$16,400.00 |  |
|                                     | 0160 - Total |  |                                     |                       |             |              |             |             | \$16,400.00  |             |  |
|                                     | 0170         | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI         |                       | 1           | May 2, 2023  | SYSTEM      | \$15,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                                     |              |  | - Total                             |                       |             |              |             |             |  | \$15,000.00 |  |
| Construction Stockpile STMI - Total |              |  |                                     |                       |             |              | \$15,000.00 |             |  |             |  |
| 0170 - Total                        |              |  |                                     |                       |             |              |             | \$15,000.00 |  |             |  |
| J2S3215 - Total                     |              |  |                                     |                       |             |              |             | \$36,294.50 |  |             |  |
| J2S3378                             | 0355         | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMI         |                       | 1           | May 2, 2023  | SYSTEM      | \$21,408.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                                     |              |  | - Total                             |                       |             |              |             |             |  | \$21,408.50 |  |
|                                     |              |  | Construction Stockpile STMI - Total |                       |             |              |             |             |  | \$21,408.50 |  |
|                                     | 0355 - Total |  |                                     |                       |             |              |             |             | \$21,408.50  |             |  |
|                                     | 0365         | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | Construction Stockpile STMI         |                       | 1           | May 2, 2023  | SYSTEM      | \$8,200.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                                     |              |  | - Total                             |                       |             |              |             |             |  | \$8,200.00  |  |
|                                     |              |  | Construction Stockpile STMI - Total |                       |             |              |             |             |  | \$8,200.00  |  |
|                                     | 0365 - Total |  |                                     |                       |             |              |             |             | \$8,200.00   |             |  |
|                                     | 0375         | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile STMI         |                       | 1           | May 2, 2023  | SYSTEM      | \$20,625.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |             |  |
|                                     |              |  | - Total                             |                       |             |              |             |             |  | \$20,625.00 |  |
| Construction Stockpile STMI - Total |              |  |                                     |                       |             |              | \$20,625.00 |             |  |             |  |
| 0375 - Total                        |              |  |                                     |                       |             |              |             | \$20,625.00 |  |             |  |
| J2S3378 - Total                     |              |  |                                     |                       |             |              |             | \$50,233.50 |  |             |  |
| Overall - Total                     |              |  |                                     |                       |             |              |             | \$86,528.00 |  |             |  |





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**Contract Adjustments for Contract - 221216-B04**

There are no contract adjustments to display for this contract.