

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

Pay Estimate Created Date: May 2, 2023

Progress Estim	ate Number	Contract ID Prime Contractor	221216-B04 Magruder Paving, LLC	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,696,186.95 \$0.00 \$7,696,186.95
Approval Date							By User
May 2, 2023		(	Generated and Approve	d (and should be co	nsidered Draft) a	at the Project Office Level by	shrumt1
May 2, 2023		Revi	ewed and Approved (an	d should be conside	red Draft) at the	Resident Engineer Level by	lincom
May 3, 2023			Reviewe	d and Approved at t	he Central Offic	e Controllers Office Level by	ramses1
Original Comp	letion Date	Current Comp	letion Date Ad	ctual Completion D	ate %	% of Current Contract Amour	nt Complete
November	1, 2023 November 1, 2023 0.69%						

	Contract Informational Dat	tes	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	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 Pa	ay 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	
	•		\$0.00	\$139,642.15	
Contract Total Pa	avable This Estimate:	\$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
Project J	2S3378 - <sup>-</sup>	Total					\$34,706.15
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
Project J	2S3390 - <sup>-</sup>	Total					\$18,408.00
Overall -	Total						\$53,114.15

### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjusti</u>	ments 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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\$86,528.00



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

Pay Estimate Created Date: May 2, 2023

Total

Progr	ess Est	imate Number 1	Contract ID Prime Cont		6-B04 der Paving, L	LC Pay Period End May 1, 2023 Net Ch	Il Contract An ange Order A t Contract Am	mount \$0.0	696,186.95 00 696,186.95
Project Number	Line No.	Item Desci	ription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3215	0170	TYPE A CRAS	SHWORTHY NAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,000.00
J2S3378	0355		DRAIL, 8 FT. 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$21,408.50
	0365		APPROACH ON SECTION R/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,200.00
	0375	TYPE A CRAS	SHWORTHY NAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,625.00

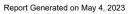
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

Project   Proj						С	Contract Project Informa	ion					
Number   N							-						
Number   S3215   S-S202(37)   Resurface   161   PIKE   from Business 61 to Route M near Middletown	Project Number			Route	County			Location of Work					
S3202(37)   S3202(37)   S3202(44)   Resurface   NN   PIKE   from Route 54 to Route 61 near Bowling Green   S202(2065)   S320(2065)   Resurface   161   MONTGOMERY   from Route M to Route I-70 near Danville in Montgomery County   S3389   FAS-   S202(096)   Seal Coat   UU   PIKE   from Route 61 to Route 54 near Louisiana   S202(096)   Sa20(2066)   Resurface   BU 81   PIKE   from 0.3 mile south of Route UU to roundabout in Bowling Green   S320(2066)   Resurface   BU 81   PIKE   from 0.3 mile south of Route UU to roundabout in Bowling Green   S320(2066)   Sa20(2066)   Sa20(	ramber		Description										
S3202(37)   S3202(37)   S3202(44)   Resurface   NN   PIKE   from Route 54 to Route 61 near Bowling Green   S202(2065)   S320(2065)   Resurface   161   MONTGOMERY   from Route M to Route I-70 near Danville in Montgomery County   S3389   FAS-   S202(096)   Seal Coat   UU   PIKE   from Route 61 to Route 54 near Louisiana   S202(096)   S202(096)   Resurface   BU 81   PIKE   from 0.3 mile south of Route UU to roundabout in Bowling Green   S320(2066)   Resurface   BU 81   PIKE   from 0.3 mile south of Route UU to roundabout in Bowling Green   S320(2066)   S32(204.50   S0.00   S0.	J2S3215	FAS-	Resurface	161	PIKE	from Business 61	to Route M near Middle	town					
S202(44)   S202(945)   Resurface   161   MONTGOMERY   from Route M to Route I-70 near Danville in Montgomery County													
Say	J2S3378	FAS-	Resurface	NN	PIKE	from Route 54 to F	Route 61 near Bowling	Green					
S202(095)   Seal Coat   UU   PIKE   from Route 61 to Route 54 near Louisiana		S202(44)					0						
SA3389   FAS   SA20(366)   Seal Coat   UU   PIKE   from Route 61 to Route 54 near Louisiana   SA20(366)   SA20(366)   FAS   Resurface   BU 61   PIKE   from 0.3 mile south of Route UU to roundabout in Bowling Green	J2S3388		Resurface	161	MONTGOMERY	from Route M to R	oute I-70 near Danville	in Montgomery County					
S202(096)   FAS-  S202(046)   Resurface   BU 61   PIKE   from 0.3 mile south of Route UU to roundabout in Bowling Green		S202(095)											
SASTING   FASTE   Resurface   BU 61   PIKE   from 0.3 mile south of Route UU to roundabout in Bowling Green	J2S3389		Seal Coat	UU	PIKE	from Route 61 to F	Route 54 near Louisiana						
S202(046)		S202(096)											
Sample   S	J2S3390		Resurface	BU 61	PIKE	from 0.3 mile sout	h of Route UU to round	about in Bowling Green					
Posted Item Pay		5202(046)											
Posted Item Pay   \$0.00   \$0.00   \$36,294.50	otals by J	Job Number	s										
Posted Item Pay   \$0.00   \$0.00   \$36,294.50	1202215					This Estimate	Davidson	T. D.4.					
Gross Item Adjustments   \$36,294.50   \$0.00   \$36,294.50	J233213	Posted	I Item Pay										
Incentive						\$36,294.50	\$0.00	\$36,294.50					
Disincentive				Gross	Item Pay	\$36,294.50	\$0.00	\$36,294.50					
Liquidated Damages   \$0.00   \$0.00   \$0.00   \$0.00													
Other Contract Adjustments   \$0.00   \$0.00   \$0.00													
Posted Item Pay													
Posted Item Pay	1202270												
Gross Item Adjustments	J253376	Posted	I Item Pav										
Incentive						\$50,233.50	\$0.00	\$50,233.50					
Disincentive				Gross	Item Pay								
Liquidated Damages   \$0.00   \$0.00   \$0.00   \$0.00     Other Contract Adjustments   \$0.00   \$0.00   \$0.00   \$0.00     S3388													
Other Contract Adjustments   \$0.00   \$0.00   \$0.00													
Posted Item Pay   \$0.00   \$0.00   \$0.00   \$0.00													
Posted Item Pay   \$0.00   \$0.00   \$0.00   \$0.00	J2S3388					This Estimate	Duaviana	To Date					
Incentive	0200000	Posted	I Item Pay										
Incentive													
Disincentive				Gross	Item Pay	\$0.00	\$0.00	\$0.00					
Liquidated Damages													
Differ Contract Adjustments   \$0.00   \$0.00   \$0.00													
Posted Item Pay   \$0.00   \$0													
Posted Item Pay   \$0.00   \$0	J2S3389					This Estimate	Previous	To Date					
Gross Item Pay   \$0.00   \$0.00   \$0.00						\$0.00	\$0.00	\$0.00					
Incentive		Gross	Item Adjustme		Itom Day								
Disincentive   \$0.00   \$0.00   \$0.00   \$0.00				Gross	item Pay								
Liquidated Damages   \$0.00   \$0.00   \$0.00     Other Contract Adjustments   \$0.00   \$0.00   \$0.00     S3390													
Other Contract Adjustments   \$0.00   \$0.00   \$0.00													
Posted Item Pay													
Posted Item Pay	J2S3390					This Estimate	Previous	To Date					
Gross Item Pay   \$18,408.00   \$0.00   \$18,408.00		Posted Item Pay				\$18,408.00	\$0.00	\$18,408.00					
Incentive \$0.00 \$0.00 \$0.00  Disincentive \$0.00 \$0.00 \$0.00  Liquidated Damages \$0.00 \$0.00		Gross	Item Adjustme		Itom Pay								
Disincentive         \$0.00         \$0.00         \$0.00           Liquidated Damages         \$0.00         \$0.00         \$0.00				GIUSS	neili Fay								
Liquidated Damages \$0.00 \$0.00 \$0.00													

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

### Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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.

				eport Generated date and can differ from the posted amo						Helit Below	T. A. I. V. I DOOTED
ract Project RACT 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)
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	0800	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
		otal Value		ate as of Report Generated Date							\$0.00
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
						0.00	110 000 00	LF	0.00	\$0.13	\$0.00
	0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,090.00	0.00	118,090.00				
	0001	0310	6206000C 6206001C		118,090.00	0.00	103,918.00	LF	0.00	\$0.12	\$0.00
				PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT				LF SQYD	0.00	\$0.12 \$11.85	\$0.00 \$18,853.35
	0001	0320	6206001C	PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	103,918.00	0.00	103,918.00				
	0001	0320	6206001C 6221001	PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	103,918.00	0.00	103,918.00	SQYD	1,591.00	\$11.85	\$18,853.35
	0001 0001 0001	0320 0330 0340	6206001C 6221001 6224010	PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)  MODIFIED COLDMILLING (DEPTH TRANSITIONS)  MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING  MGS BRIDGE APPROACH TRANSITION SECTION	103,918.00 1,591.00 2,006.00	0.00	103,918.00 1,591.00 2,006.00	SQYD	1,591.00 1,642.00	\$11.85 \$9.40	\$18,853.35 \$15,434.80 \$0.00
	0001 0001 0001 0010	0320 0330 0340 0355	6206001C 6221001 6224010 6061061	PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)  MODIFIED COLDMILLING (DEPTH TRANSITIONS)  MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	103,918.00 1,591.00 2,006.00 1,175.00	0.00 0.00 0.00 0.00	103,918.00 1,591.00 2,006.00 1,175.00	SQYD SQYD LF	1,591.00 1,642.00 0.00	\$11.85 \$9.40 \$50.00	\$18,853.35 \$15,434.80 \$0.00
Project	0001 0001 0001 0010 0010	0320 0330 0340 0355 0365	6206001C 6221001 6224010 6061061 6061069 6063014 Posted to D	PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)  MODIFIED COLDMILLING (DEPTH TRANSITIONS)  MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING  MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  TYPE A CRASHWORTHY END TERMINAL (MASH)  ate as of Report Generated Date	1,591.00 2,006.00 1,175.00 4.00	0.00 0.00 0.00 0.00	103,918.00 1,591.00 2,006.00 1,175.00 4.00	SQYD SQYD LF EA	1,591.00 1,642.00 0.00 0.00	\$11.85 \$9.40 \$50.00 \$4,200.00	\$18,853.35 \$15,434.80
Project	0001 0001 0001 0010 0010 0010	0320 0330 0340 0355 0365 0375 otal Value	6206001C 6221001 6224010 6061061 6061069 6063014 Posted to D 3105002	PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)  MODIFIED COLDMILLING (DEPTH TRANSITIONS)  MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)  TYPE A CRASHWORTHY END TERMINAL (MASH)  ate as of Report Generated Date  GRAVEL (A) OR CRUSHED STONE (B)	103,918.00 1,591.00 2,006.00 1,175.00 4.00 11.00	0.00 0.00 0.00 0.00 0.00 0.00	103,918.00 1,591.00 2,006.00 1,175.00 4.00 11.00	SQYD SQYD LF EA TONS	1,591.00 1,642.00 0.00 0.00 0.00	\$11.85 \$9.40 \$50.00 \$4,200.00 \$3,200.00	\$18,853.35 \$15,434.80 \$0.00 \$0.00 \$0.00 \$233,904.23 \$0.00
	0001 0001 0001 0010 0010 0010	0320 0330 0340 0355 0365 0375	6206001C 6221001 6224010 6061061 6061069 6063014 Posted to D	PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)  MODIFIED COLDMILLING (DEPTH TRANSITIONS)  MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING  MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  TYPE A CRASHWORTHY END TERMINAL (MASH)  ate as of Report Generated Date	103,918.00 1,591.00 2,006.00 1,175.00 4.00	0.00 0.00 0.00 0.00 0.00	103,918.00 1,591.00 2,006.00 1,175.00 4.00	SQYD SQYD LF EA	1,591.00 1,642.00 0.00 0.00	\$11.85 \$9.40 \$50.00 \$4,200.00 \$3,200.00	\$18,853.35 \$15,434.80 \$0.00 \$0.00 \$0.00 \$233,904.23
	0001 0001 0001 0010 0010 0010 1283378 - Te	0320 0330 0340 0355 0365 0375 otal Value	6206001C 6221001 6224010 6061061 6061069 6063014 Posted to D 3105002	PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)  MODIFIED COLDMILLING (DEPTH TRANSITIONS)  MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING  MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  TYPE A CRASHWORTHY END TERMINAL (MASH)  ate as of Report Generated Date  GRAVEL (A) OR CRUSHED STONE (B)  BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE	103,918.00 1,591.00 2,006.00 1,175.00 4.00 11.00	0.00 0.00 0.00 0.00 0.00 0.00	103,918.00 1,591.00 2,006.00 1,175.00 4.00 11.00	SQYD SQYD LF EA TONS	1,591.00 1,642.00 0.00 0.00 0.00	\$11.85 \$9.40 \$50.00 \$4,200.00 \$3,200.00	\$18,853.35 \$15,434.80 \$0.00 \$0.00 \$0.00 \$233,904.23 \$0.00

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

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	Project No.	Category	Line No.	Item Code	Port Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
216-B04	J2S3388	0001	0430	6161005	CONSTRUCTION SIGNS	2,304.00	0.00	2,304.00	SQFT	0.00	\$5.50	\$0.
		0001	0440	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$0.
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$71,550.00	\$0.
		0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$50.00	\$0.
		0001	0470	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$500.00	\$0
		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
		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
		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
		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	\$1
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,919.00	0.00	5,919.00	SQYD	0.00	\$6.64	\$1
	Project J	2S3388 - To	otal Value	Posted to D	ate as of Report Generated Date							\$(
	J2S3389	0001	0530	4091048	EMULSIFIED ASPHALT, SEAL COAT	35,166.00	0.00	35,166.00	GAL	0.00	\$3.61	\$1
		0001	0540	4094012	SEAL COAT AGGREGATE, GRADE B2	109,895.00	0.00	109,895.00	SQYD	0.00	\$0.76	\$1
		0001	0550	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$50.00	\$1
		0001	0560	6161005	CONSTRUCTION SIGNS	963.00	0.00	963.00	SQFT	0.00	\$5.50	\$1
		0001	0570	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$
		0001	0580	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,100.00	\$
		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	\$
		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	\$
		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	\$
	Project J	2S3389 - To	otal Value	Posted to D	ate as of Report Generated Date							\$
	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	\$
		0001	0630	4071005	TACK COAT	8,020.00	0.00	8,020.00	GAL	0.00	\$3.52	\$
		0001	0640	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$50.00	\$
		0001	0650	6161005	CONSTRUCTION SIGNS	1,811.00	0.00	1,811.00	SQFT	256.00	\$5.50	\$1,40
		0001	0660	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$10.00	\$
		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	\$17,00
		0001	0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$
			0690	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	84.00	0.00	84.00	LF	0.00	\$6.00	\$
		0001	0030		WITH E							
		0001	0700	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$25.00	\$
				6200015 6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	48.00 60.00	0.00	48.00 60.00	LF LF	0.00	\$25.00 \$25.00	
		0001	0700		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.							\$
		0001	0700	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  PREFORMED THERMOPLASTIC PAVEMENT MARKING,	60.00	0.00	60.00	LF	0.00	\$25.00	\$
		0001 0001 0001	0700 0710 0720	6200018 6200021 6206000C	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	60.00	0.00	60.00	LF EA	0.00	\$25.00 \$300.00	\$
		0001 0001 0001 0001	0700 0710 0720 0730	6200018 6200021 6206000C	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE  PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW  PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	60.00 2.00 37,899.00	0.00	60.00 2.00 37,899.00	LF EA LF	0.00	\$25.00 \$300.00 \$0.18	9

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

### 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 INTEREACE CONT E/	4/28/23	4/28/23	2 00	FA		4 098		212		

	0000	0101003 00	1401110011014 01011	10	4/20/20	4/20/23	200.00	OQI I				4.230				
Total Quartery   DONR Davis   Dona Quartery Powder Fire DNR Davis   Dona Quartery Powder Fire Powder Fire DNR Davis   Dona Quartery Powder Fire	0670	6161098A CM	S W/O COMMUNICA	ATION INTERFACE, CONT F/	4/28/23	4/28/23	2.00	EA				4.098	.212			
Project   Line Number   DVR Date   Park   Pout   Park   Pout   Park   Pout   Park   Pout   Park   Pout   Park	ho infor	mation holou	this line are de	staile for Construction Si	ane (if ann	alicable	`									
April 20, 2023   76   CONST-1 48-30   12.00 WORK   10.00   1						Jiicabie	-	Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
CONST-1 48-06 12-00 WORK   10.00   12.00   1.00   12.00   1.00   12.00   1.00   12.00   1.00   12.00   1.00   12.00   1.00   1.00   12.00   1.00   12.00   1.00   12.00   1.00   12.00   1.00   1.00   12.00   1.00   1.00   12.00   1.							)-1 60x24	10.00 ROAD WORK							, ,	10.0
CONSTAT 4-80-6 120 WORK   COMPANY - 40-04 - 120   100   120   10						CON	ST-8 48x3	6 12.00 WORK		10.852		1.00	12.00			12.0
WORK   GO201   60:24   10:00 RAD WORK   GO25   1:00   1:00   1:00						CON	ST-8 48x3	6 12.00 WORK		.035		1.00	12.00			12.0
NEXT XX MILES								8.00 END ROAD		.025		1.00	8.00			8.
WORK ZONE   CONST.7 1,4824 8.00 RATE DUR   11.052   1.00   8.00						GO20	)-1 60x24 XX MILES	10.00 ROAD WORK		.025		1.00	10.00			10.
WORK ZONE   GOZD 2 482/4 8.00 END ROAD   10.952   1.00   8.00								4 8.00 RATE OUR		.015		1.00	8.00			8.
WORK						CON	ST-7 48x2 K ZONE	4 8.00 RATE OUR		11.052		1.00	8.00			8.
March   Marc								8.00 END ROAD		10.952		1.00	8.00			8.
March   Marc		0240 - Total														
PRESENCE  CONST.8 48/36 12.00 WORK ZONE NO PHONE ZONE  GO20-1 60/24 1.00 ROAD WORK NEXT XX MILES  GO20-2 48/24 8.00 END ROAD WORK  CONST.7 72/36 18.00 RATE OUR WORK ZONE MAY 1.00  WO20-1 48/48 16.00 ROADIBRIDGERAMP WORK AHEAD  CONST.5 98/43 32.00 POINT OF PRESENCE  CONST.8 48/36 12.00 WORK  CONST.9 48/36 12.00 POINT OF PRESENCE  CONST.8 48/36 12.00 WORK ZONE ABWAS 15.00 ROADIBRIDGERAMP WORK AHEAD  CONST.8 48/36 12.00 WORK ZONE NO PHONE ZONE  GO20-1 48/48 15.00 ROADIBRIDGERAMP WORK AHEAD  CONST.8 48/36 12.00 WORK ZONE NO PHONE ZONE  CONST.8 48/36 12.00 WORK ZONE NO PHONE ZONE  WO20-1 48/48 15.00 ROADIBRIDGERAMP WORK AHEAD  GO20-1 46/48 15.00 ROAD WORK ZONE NO PHONE ZONE  CONST.7 70/36 18.00 RATE OUR WORK ZONE  WO20-1 48/48 15.00 ROADIBRIDGERAMP WORK AHEAD  GO20-1 46/48 15.00 ROAD WORK ZONE NO PHONE ZONE  CONST.7 70/36 18.00 RATE OUR WORK ZONE  WO20-1 48/48 15.00 ROADIBRIDGERAMP WORK AHEAD  GO20-1 48/48 15.00 ROADIBRIDGERAMP WORK AHEAD  GO20-1 48/48 15.00 ROAD WORK ZONE NO PHONE ZONE  CONST.7 70/36 18.00 RATE OUR WORK ZONE  WO20-1 48/48 15.00 ROADIBRIDGERAMP WORK AHEAD  GO20-1 48/48 15.00 RO	1283390		April 28, 2023	256						3.461		1.00	16.00			16.
ZONE NO PHONE ZONE								8 32.00 POINT OF		3.841		1.00	32.00			32.
NEXT XX MILES   GOZ0.2 48x24 8.00 END ROAD   4.081   1.00   8.00						CON	ST-8 48x3 ENO PHON	6 12.00 WORK IE ZONE		3.963		1.00	12.00			12.
WORK   CONST-7 72x36 18.00 RATE OUR   4.181   1.00   18.00										4.081		1.00	10.00			10.
WORK ZONE  WC20-1 48x48 16.00 ROADIBRIDGERAMP WORK AHEAD  WC20-1 48x48 16.00 ROADIBRIDGERAMP WORK AHEAD  CONST-5 96x48 32.00 POINT OF PRESENCE  CONST-5 96x48 32.00 POINT OF PRESENCE  CONST-8 46x36 12.00 WORK ZONE NO PHONE ZONE  WC20-1 48x48 16.00 ROADIBRIDGERAMP WORK AHEAD  GG20-1 66x24 10.00 ROAD WORK NEXT XX MILES  CONST-7 72x36 18.00 RATE OUR WC20-1 48x48 16.00 ROADIBRIDGERAMP WORK AHEAD  GG20-1 66x24 10.00 ROAD WORK NEXT XX MILES  CONST-7 72x36 18.00 RATE OUR WCR ZONE  WC20-1 48x48 16.00 ROADIBRIDGERAMP WORK AHEAD  GG20-1 66x24 10.00 ROAD WORK NEXT XX MILES  CONST-7 72x36 18.00 RATE OUR WCR ZONE  WC20-1 48x48 16.00 ROADIBRIDGERAMP WORK AHEAD  GG20-2 48x24 8.00 END ROAD								8.00 END ROAD		4.081		1.00	8.00			8.
ROAD/BRIDGE/RAMP WORK AHEAD   2.0   2.00   16.00   16.00								6 18.00 RATE OUR		4.181		1.00	18.00			18.
ROAD/BRIDGE/RAMP WORK AHEAD  CONST-5 96x48 32.00 POINT OF RESENCE  CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE  WC20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  CONST-7 72x36 18.00 RATE OUR WC20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES  CONST-7 72x36 18.00 RATE OUR WC20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  GO20-2 48x24 8 16.00 ROAD/BRIDGE/RAMP WORK AHEAD										2.581		1.00	16.00			16.
PRESENCE CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE W2021-1 48x48 16.00 ROADBRIDGERAMP WORK AHEAD G202-1 60x24 10.00 ROAD WORK NEXT XX MILES CONST-7 72x36 18.00 RATE OUR WORK ZONE W2021-1 48x48 16.00 ROADBRIDGERAMP WORK AHEAD G202-2 48x24 8.00 END ROAD										2.0		2.00	16.00			32.
ZONE NO PHONE ZONE								8 32.00 POINT OF		.428		1.00	32.00			32.
ROAD/BRIDGE/RAMP WORK AHEAD						ZON	ST-8 48x3 ENO PHON	6 12.00 WORK IE ZONE		.344		1.00	12.00			12.
NEXT XX MILES  CONST.7 72x36 18.00 RATE OUR										4.296		1.00	16.00			16.
WORK ZONE  WO20-1 - 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD  GO20-2 - 48x24 8.00 END ROAD 303 1.00 8.00						NEXT	XX MILES									10.
ROAD/BRIDGE/RAMP WORK AHEAD  GO20-2 48x24 8.00 END ROAD .303 1.00 8.00						WOR	K ZONE									18.
						ROA	D/BRIDGE/I	RAMP WORK AHEAD								16.0
								8.00 END ROAD		.303		1.00	8.00			8.0

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### Line Item Adjustments by Estimate

Contract ID: 221216-B04

Project	1.1	· · ·	A 11 1 1	011		0 1 1	0 1 1		Б
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2\$3215	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 -	2\$3215 - 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	
	0365 -	Total							
	0365 - 0375	TYPE A CRASHWORTHY	Construction Stockpile		1	May 2, 2023	SYSTEM	\$20,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A		- Total	1		SYSTEM	\$20,625.00 \$20,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Stockpile			2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2023	SYSTEM	\$20,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction
J2S3378 -	0375 -	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2023	SYSTEM	\$20,625.00 \$20,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction

## MoDOT

### Contract Adjustments for Contract - 221216-B04

There are no contract adjustments to display for this contract.

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