



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 221216-B04<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> May 16, 2023<br><b>Pay Period End</b> June 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 |
|---------------|--|---------|
| June 2, 2023  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | shrumt1 |
| June 2, 2023  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom  |
| June 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        |                        | 28.03%                                |

| 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. 3        |                     |                |                |
|--|---------------------|----------------|----------------|
|  | This Estimate       | Previous       | To Date        |
| 221216-B04                                   |                     |                |                |
| Total Posted Items Pay                       | \$1,028,642.19      | \$1,128,556.89 | \$2,157,199.08 |
| Gross Item Adjustments                       | (\$28,770.18)       | \$67,409.41    | \$38,639.23    |
| 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>\$999,872.01</b> | \$1,195,966.30 | \$2,195,838.31 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J2S3378                        | 0180        | 2022010   | REMOVAL OF IMPROVEMENTS  | LS   | \$9,000.000  | 1                     | \$9,000.00               |
|                                | 0190        | 2153000   | SHAPING SLOPES, CLASS III  | 100F | \$1,400.000  | 21                    | \$29,400.00              |
|                                | 0355        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | LF   | \$50.000     | 1,175                 | \$58,750.00              |
|                                | 0365        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | EA   | \$4,200.000  | 4                     | \$16,800.00              |
|                                | 0375        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | EA   | \$3,200.000  | 11                    | \$35,200.00              |
| <b>Project J2S3378 - Total</b> |             |           |  |      |              |                       | <b>\$149,150.00</b>      |
| J2S3390                        | 0620        | 4030003   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                               | TONS | \$95.100     | 7,013.7               | \$667,002.87             |
|                                | 0630        | 4071005   | TACK COAT  | GAL  | \$3.520      | 6,213                 | \$21,869.76              |
|                                | 0650        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$5.500      | 306                   | \$1,683.00               |
|                                | 0660        | 6161025   | CHANNELIZER (TRIM LINE)  | EA   | \$10.000     | 50                    | \$500.00                 |
|                                | 0680        | 6181000   | MOBILIZATION   | LS   | \$23,000.000 | 1                     | \$23,000.00              |
|                                | 0690        | 6200009   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE                          | LF   | \$6.000      | 84                    | \$504.00                 |
|                                | 0700        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | LF   | \$25.000     | 48                    | \$1,200.00               |
|                                | 0720        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | EA   | \$300.000    | 2                     | \$600.00                 |
|                                | 0750        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$2.070      | 78,808                | \$163,132.56             |
| <b>Project J2S3390 - Total</b> |             |           |  |      |              |                       | <b>\$879,492.19</b>      |



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|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 221216-B04<br><b>Prime Contractor</b> Magruder Paving, LLC | <b>Pay Period Start</b> May 16, 2023<br><b>Pay Period End</b> June 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 |
|--------------------------------------|---|--|--|

| Project Number         | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Overall - Total</b> |             |           |                  |      |            |                       | <b>\$1,028,642.19</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    |
|----------------|----------|--|------------------------|---------------------------------|---|---------------------|---------------------------------|----------------------|
| 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)        |
| J2S3390        | 0620     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)         | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                           | 2,241.8             | (\$1.29)                        | (\$2,902.68)         |
|                | 0620     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)         | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                           | 2,712.7             | (\$1.29)                        | (\$3,512.40)         |
|                | 0620     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)         | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                           | 1,520               | (\$1.29)                        | (\$1,968.10)         |
|                | 0620     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)         | Price                  |                                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                           | 539.2               | (\$1.29)                        | (\$698.16)           |
|                | 0620     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)         | Other Item Adjustment  | Other                           | this bonus is for SP095 for job number J2S3390 super lot 1                                      |                     |                                 | \$33,350.14          |
|                | 0620     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)         | Other Item Adjustment  | Asphalt Cement Price Adjustment | This deduction is for the asphalt price index for job J2S3390 for the period 5-16 through 5-19. |                     |                                 | (\$2,805.48)         |
| <b>Total</b>   |          |  |                        |                                 |   |                     |                                 | <b>(\$28,770.18)</b> |



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

Report Generated on June 6, 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    | <b>Posted Item Pay</b>        | \$0.00              | \$0.00                |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$36,294.50           |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>       | <b>\$36,294.50</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    | <b>Posted Item Pay</b>        | \$149,150.00        | \$1,110,148.89        |
|            | <b>Gross Item Adjustments</b> | (\$50,233.50)       | \$31,114.91           |
|            | <b>Gross Item Pay</b>         | <b>\$98,916.50</b>  | <b>\$1,141,263.80</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    | <b>Posted Item Pay</b>        | \$0.00              | \$0.00                |
|            | <b>Gross Item Adjustments</b> | \$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    | <b>Posted Item Pay</b>        | \$0.00              | \$0.00                |
|            | <b>Gross Item Adjustments</b> | \$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    | <b>Posted Item Pay</b>        | \$879,492.19        | \$18,408.00           |
|            | <b>Gross Item Adjustments</b> | \$21,463.32         | \$0.00                |
|            | <b>Gross Item Pay</b>         | <b>\$900,955.51</b> | <b>\$18,408.00</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 June 6, 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 June 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) |         |                       |
|---|-------------|---|----------|-----------|--|--------------|---|------------------------|------|---------------------------|-------------|--|---------|-----------------------|
| 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   | 1.00                      | \$9,000.00  | \$9,000.00   |         |                       |
|   |             | 0001  | 0190     | 2153000   | SHAPING SLOPES, CLASS III  | 21.00        | 0.00  | 21.00                  | 100F | 21.00                     | \$1,400.00  | \$29,400.00  |         |                       |
|   |             | 0001  | 0200     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)  | 314.00       | 0.00  | 314.00                 | TONS | 155.90                    | \$132.83    | \$20,708.20  |         |                       |
|   |             | 0001  | 0210     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)                        | 11,449.60    | 0.00  | 11,449.60              | TONS | 11,449.60                 | \$86.04     | \$985,123.58   |         |                       |
|   |             | 0001  | 0220     | 4071005   | TACK COAT  | 10,687.00    | 0.00  | 10,687.00              | GAL  | 9,223.00                  | \$3.52      | \$32,464.96  |         |                       |
|   |             | 0001  | 0230     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 2.00         | 0.00  | 2.00                   | EA   | 2.00                      | \$50.00     | \$100.00   |         |                       |
|   |             | 0001  | 0240     | 6161005   | CONSTRUCTION SIGNS   | 733.00       | 0.00  | 733.00                 | SQFT | 724.00                    | \$5.50      | \$3,982.00   |         |                       |
|   |             | 0001  | 0250     | 6161025   | CHANNELIZER (TRIM LINE)  | 100.00       | 0.00  | 100.00                 | EA   | 35.00                     | \$10.00     | \$350.00   |         |                       |
|   |             | 0001  | 0260     | 6161033   | DIRECTIONAL INDICATOR BARRICADE  | 18.00        | 0.00  | 18.00                  | EA   | 18.00                     | \$25.00     | \$450.00   |         |                       |
|   |             | 0001  | 0270     | 6161040   | FLASHING ARROW PANEL   | 2.00         | 0.00  | 2.00                   | EA   | 1.00                      | \$1,000.00  | \$1,000.00   |         |                       |
|   |             | 0001  | 0280     | 6181000   | MOBILIZATION   | 1.00         | 0.00  | 1.00                   | LS   | 1.00                      | \$29,400.00 | \$29,400.00  |         |                       |
|   |             | 0001  | 0290     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                         | 22.00        | 0.00  | 22.00                  | LF   | 22.00                     | \$50.00     | \$1,100.00   |         |                       |
|   |             | 0001  | 0300     | 6200033   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER                  | 3.00         | 0.00  | 3.00                   | EA   | 3.00                      | \$300.00    | \$900.00   |         |                       |
|   |             | 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 | 1,672.00                  | \$9.40      | \$15,716.80  |         |                       |
|   |             | 0010  | 0355     | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING                              | 1,175.00     | 0.00  | 1,175.00               | LF   | 1,175.00                  | \$50.00     | \$58,750.00  |         |                       |
|   |             | 0010  | 0365     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00         | 0.00  | 4.00                   | EA   | 4.00                      | \$4,200.00  | \$16,800.00  |         |                       |
|   |             | 0010  | 0375     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 11.00        | 0.00  | 11.00                  | EA   | 11.00                     | \$3,200.00  | \$35,200.00  |         |                       |
|   |             | <b>Project J2S3378 - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |   |                        |      |                           |             |  |         | <b>\$1,259,298.89</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   |         |                       |



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

Report Generated on June 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) |
|--|---|----------|----------|--|--|--------------|------------------|------------------------|-----------|---------------------------|--------------|--|
| 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                   | 7,013.70  | \$95.10                   | \$667,002.87 |  |
|  | 0001  | 0630     | 4071005  | TACK COAT  | 8,020.00   | 0.00         | 8,020.00         | GAL                    | 6,213.00  | \$3.52                    | \$21,869.76  |  |
|  | 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                   | 562.00    | \$5.50                    | \$3,091.00   |  |
|  | 0001  | 0660     | 6161025  | CHANNELIZER (TRIM LINE)  | 100.00   | 0.00         | 100.00           | EA                     | 50.00     | \$10.00                   | \$500.00     |  |
|  | 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                     | 1.00      | \$23,000.00               | \$23,000.00  |  |
|  | 0001  | 0690     | 6200009  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE  | 84.00  | 0.00         | 84.00            | LF                     | 84.00     | \$6.00                    | \$504.00     |  |
|  | 0001  | 0700     | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 48.00  | 0.00         | 48.00            | LF                     | 48.00     | \$25.00                   | \$1,200.00   |  |
|  | 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                     | 2.00      | \$300.00                  | \$600.00     |  |
|  | 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                   | 78,808.00 | \$2.07                    | \$163,132.56 |  |
|  | <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>\$2,157,199.08</b>                                  |



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

Report Generated on June 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: 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0180        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 5/26/23  | 5/30/23           | 1.00            | LS    |          | .986                   |                  |                      |                  |          |
| 0190        | 2153000   | SHAPING SLOPES, CLASS III                | 5/26/23  | 5/30/23           | 21.00           | 100F  |          | .986                   |                  |                      |                  |          |
| 0355        | 6061061   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 5/22/23  | 5/26/23           | 1,175.00        | LF    |          | .986                   |                  | 1.605                |                  |          |
| 0365        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 5/22/23  | 5/26/23           | 4.00            | EA    |          | .986                   |                  | 1.605                |                  |          |
| 0375        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 5/22/23  | 5/26/23           | 11.00           | EA    |          | .986                   |                  | 1.605                |                  |          |

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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0620        | 4030003   | ASPH. CONC. MIXTURE PG 70-22 (SP095C)  | 5/16/23  | 5/17/23           | 2,241.80        | TONS  | east bound lane   |                        | .507             |                      | 3.475            |          |
|             |           |  | 5/17/23  | 5/18/23           | 2,712.70        | TONS  | east bound and west bound                               |                        | .507             |                      | 4.081            |          |
|             |           |  | 5/18/23  | 5/19/23           | 1,520.00        | TONS  | MAINLINE AND SHOULDERS 3.474 TO .507 THEN .507 TO 2.871 | 3.474                  |                  | 4.081                |                  |          |
|             |           |  | 5/19/23  | 5/22/23           | 539.20          | TONS  | shoulders   | 2.871                  |                  | 4.081                |                  |          |
| 0630        | 4071005   | TACK COAT                              | 5/16/23  | 5/17/23           | 1,893.00        | GAL   | east bound lane   |                        | .507             |                      | 3.475            |          |
|             |           |  | 5/17/23  | 5/18/23           | 1,942.00        | GAL   | east bound and west bound                               |                        | .507             |                      | 4.081            |          |
|             |           |  | 5/18/23  | 5/19/23           | 1,990.00        | GAL   |   | 3.474                  |                  | 4.081                |                  |          |
|             |           |  | 5/19/23  | 5/22/23           | 388.00          | GAL   |   | 2.871                  |                  | 4.081                |                  |          |
| 0650        | 6161005   | CONSTRUCTION SIGNS                     | 5/18/23  | 5/19/23           | 258.00          | SQFT  |   |                        | .407             |                      |                  |          |
|             |           |  | 5/22/23  | 5/26/23           | 48.00           | SQFT  |   |                        | .488             |                      |                  |          |
| 0660        | 6161025   | CHANNELIZER (TRIM LINE)                | 5/18/23  | 5/19/23           | 50.00           | EA    |   | .507                   |                  | 4.081                |                  |          |
| 0680        | 6181000   | MOBILIZATION                           | 5/18/23  | 5/19/23           | 1.00            | LS    |   | .507                   |                  |                      |                  |          |
| 0690        | 6200009   | PREF THERMO PAVMT MARKING, 6 IN WHITE  | 5/31/23  | 6/2/23            | 84.00           | LF    |   | 2.796                  |                  |                      |                  |          |
| 0700        | 6200015   | PREF THERMO PAVMT MARK, 24 IN WHIT     | 5/31/23  | 6/2/23            | 48.00           | LF    |   | 1.996                  |                  |                      |                  |          |
| 0720        | 6200021   | PREF THERMO PAVMT MARK, LT/RT ARROW    | 5/31/23  | 6/2/23            | 2.00            | EA    |   | 2.557                  |                  |                      |                  |          |
| 0750        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF. | 5/16/23  | 5/17/23           | 31,110.00       | SQYD  | east bound lane   |                        | .507             |                      | 3.475            |          |
|             |           |  | 5/17/23  | 5/18/23           | 39,404.00       | SQYD  |   |                        | .507             |                      | 4.081            |          |
|             |           |  | 5/18/23  | 5/19/23           | 8,294.00        | SQYD  | WEST BOUND LANE   | 3.474                  |                  | 4.081                |                  |          |

**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                                 | 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                 |                  |  |
|         |  |                |                                    | 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                 |                  |  |
|         |  |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1.7     |          |          | 1.00            | 16.00        |              | 16.00                |                  |  |
|         |  |                |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 1.8     |          |          | 1.00            | 16.00        |              | 16.00                |                  |  |
|         |  |                |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 1.9     |          |          | 1.00            | 16.00        |              | 16.00                |                  |  |
|         |  |                |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 2.3     |          |          | 1.00            | 16.00        |              | 16.00                |                  |  |
|         |  |                |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 2.4     |          |          | 1.00            | 16.00        |              | 16.00                |                  |  |
|         |  |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 2.5     |          |          | 1.00            | 16.00        |              | 16.00                |                  |  |
|         |  |                |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 4.6     |          |          | 1.00            | 16.00        |              | 16.00                |                  |  |
|         | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | 4.7            |                                    |  | 1.00    | 16.00    |          | 16.00           |              |              |                      |                  |  |
|         | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   | 1.530          |                                    |  | 1.00    | 8.75     |          | 8.75            |              |              |                      |                  |  |
|         | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   | .851           |                                    |  | 1.00    | 8.75     |          | 8.75            |              |              |                      |                  |  |
|         | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | .8             |                                    |  | 1.00    | 16.00    |          | 16.00           |              |              |                      |                  |  |
|         | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 4.8            |                                    |  | 1.00    | 16.00    |          | 16.00           |              |              |                      |                  |  |
|         | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   | .687           |                                    |  | 1.00    | 8.75     |          | 8.75            |              |              |                      |                  |  |
|         | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   | .641           |                                    |  | 1.00    | 8.75     |          | 8.75            |              |              |                      |                  |  |
|         | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME          | .6             |                                    |  | 1.00    | 4.50     |          | 4.50            |              |              |                      |                  |  |
|         | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | .6             |                                    |  | 1.00    | 16.00    |          | 16.00           |              |              |                      |                  |  |
|         | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         | .7             |                                    |  | 1.00    | 16.00    |          | 16.00           |              |              |                      |                  |  |
|         | WO8-12 48x48 16.00 NO CENTER LINE              | .15            |                                    |  | 1.00    | 16.00    |          | 16.00           |              |              |                      |                  |  |
|         | WO8-11 48x48 16.00 UNEVEN LANES                | 1.167          |                                    |  | 1.00    | 16.00    |          | 16.00           |              |              |                      |                  |  |
|         | WO8-11 48x48 16.00 UNEVEN LANES                | 1.365          |                                    |  | 1.00    | 16.00    |          | 16.00           |              |              |                      |                  |  |
|         | WO8-12 48x48 16.00 NO CENTER                   | 10.873         |                                    |  | 1.00    | 16.00    |          | 16.00           |              |              |                      |                  |  |
|         |  |                | May 2, 2023                        | 232  |         |          |          |                 |              |              |                      |                  |  |
|         |  |                | May 9, 2023                        | 416  |         |          |          |                 |              |              |                      |                  |  |



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

Report Generated on June 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
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                | May 9, 2023    | 416                                | LINE   |         |          |          |                 |              |              |                      |                  |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 2.24     |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 2.268    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 2.42     |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 2.44     |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 3.333    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 3.515    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 4.377    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 4.410    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 4.576    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 4.613    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 5.551    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 5.667    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 6.508    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 6.539    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 6.746    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 6.777    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 7.268    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 7.825    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 8.756    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 8.775    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-12 LINE 48x48 16.00 NO CENTER              |         | 8.921    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO8-11 LANES 48x48 16.00 UNEVEN                |         | 8.937    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         | <b>0240 - Total</b> |                |                                    |  |         |          |          |                 |              |              |                      | <b>723.5</b>     |
| J2S3390 | 0650                | April 28, 2023 | 256                                | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES     |         | .303     |          | 1.00            | 10.00        |              |                      | 10.00            |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 4.296    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | 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             |
|         |                     |                |                                    | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE    |         | .344     |          | 1.00            | 12.00        |              |                      | 12.00            |
|         |                     |                |                                    | CONST-5 96x48 32.00 POINT OF PRESENCE          |         | .428     |          | 1.00            | 32.00        |              |                      | 32.00            |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 2.0      |          | 2.00            | 16.00        |              |                      | 32.00            |
|         |                     |                |                                    | 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 |         | 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            |
|         |                     |                |                                    | CONST-7 72x36 18.00 RATE OUR WORK ZONE         |         | .255     |          | 1.00            | 18.00        |              |                      | 18.00            |
|         |                     | May 18, 2023   | 258                                | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | .467     |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | .427     |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | .407     |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME          |         | .507     |          | 1.00            | 4.50         |              |                      | 4.50             |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 4.181    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 4.121    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 2.303    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 2.323    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 2.353    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD |         | 2.722    |          | 1.00            | 16.00        |              |                      | 16.00            |
|         |                     |                |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 2.742    |          | 1.00            | 16.00        |              |                      | 16.00            |





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

Report Generated on June 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**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 |  |     |
|---------|-------------|-----------------------------------|------------------------------------|--|---------|----------|----------|-----------------|--------------|--------------|----------------------|------------------|--|-----|
| J2S3390 | 0650        | May 18, 2023                      | 258                                | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS |         | 2.772    |          | 1.00            | 16.00        |              |                      | 16.00            |  |     |
|         |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.057    |          | 1.00            | 8.75         |              | 8.75                 |                  |  |     |
|         |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.400    |          | 1.00            | 8.75         |              | 8.75                 |                  |  |     |
|         |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.515    |          | 1.00            | 8.75         |              | 8.75                 |                  |  |     |
|         |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.535    |          | 1.00            | 8.75         |              | 8.75                 |                  |  |     |
|         |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.700    |          | 1.00            | 8.75         |              | 8.75                 |                  |  |     |
|         |             |                                   |                                    | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR   |         | 3.972    |          | 1.00            | 8.75         |              | 8.75                 |                  |  |     |
|         |             |                                   |                                    | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD         |         | 4.121    |          | 1.00            | 16.00        |              | 16.00                |                  |  |     |
|         |             |                                   |                                    | WO8-12 48x48 16.00 NO CENTER LINE              |         | .488     |          | 1.00            | 16.00        |              | 16.00                |                  |  |     |
|         |             | WO8-12 48x48 16.00 NO CENTER LINE |                                    | 2.593  |         | 1.00     | 16.00    |                 | 16.00        |              |                      |                  |  |     |
|         |             | WO8-12 48x48 16.00 NO CENTER LINE |                                    | 3.818  |         | 1.00     | 16.00    |                 | 16.00        |              |                      |                  |  |     |
|         |             | 0650 - Total                      |                                    |  |         |          |          |                 |              |              |                      |                  |  | 553 |



## Line Item Adjustments by Estimate

Jun 6, 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                                 | 0210                                     | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR) | Other Item Adjustment | ACAD        | 2            | May 15, 2023  | shrmt1   | (\$4,293.65)  | This deduction is for asphalt price index for the dates of 5-2 through 5-9. |              |
|                                     |   |  |  | ACAD - Total          |             |              |               |  |   |   | (\$4,293.65) |
| Other Item Adjustment - Total       |   |  |  |                       |             |              | (\$4,293.65)  |  |   |   |              |
| Price FUEL                          |   |  |  |                       | 2           | May 15, 2023 | SYSTEM        | (\$2,875.62)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |
|                                     |   |  |  |                       | 2           | May 15, 2023 | SYSTEM        | (\$11,949.32)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |              |
| - Total                             |   |  |  |                       |             |              | (\$14,824.94) |  |   |   |              |
| Price FUEL - Total                  |   |  |  |                       |             |              | (\$14,824.94) |  |   |   |              |
| 0210 - Total                        |   |  |  |                       |             |              |               | (\$19,118.59)  |   |   |              |
| 0355                                |   | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile                     |                       | 3           | Jun 2, 2023  | SYSTEM        | (\$21,408.50)  | Payment Estimate Item Adjustment generated Stockpile Transaction      |   |              |
|                                     |   |  | - Total                                    |                       |             |              |               |  |   | (\$21,408.50)   |              |
|                                     |   |  | Construction Stockpile - Total             |                       |             |              |               |  |   | (\$21,408.50)   |              |
|                                     |   |  | 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                        |   |  |  |                       |             |              |               | \$0.00   |   |   |              |
| 0365                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                   |  | 3                     | Jun 2, 2023 | SYSTEM       | (\$8,200.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |              |
|                                     |   | - Total                                  |  |                       |             |              |               |  | (\$8,200.00)  |   |              |
|                                     |   | Construction Stockpile - Total           |  |                       |             |              |               |  | (\$8,200.00)  |   |              |
|                                     |   | 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                        |   |  |  |                       |             |              |               | \$0.00   |   |   |              |
| 0375                                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                   |  | 3                     | Jun 2, 2023 | SYSTEM       | (\$20,625.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |   |              |
|                                     |   | - Total                                  |  |                       |             |              |               |  | (\$20,625.00)   |   |              |
|                                     |   | Construction Stockpile - Total           |  |                       |             |              |               |  | (\$20,625.00)   |   |              |
|                                     |   | 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                        |   |  |  |                       |             |              |               | \$0.00   |   |   |              |
| J2S3378 - Total                     |   |  |  |                       |             |              |               | (\$19,118.59)  |   |   |              |



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221216-B04

| Project                | Line | Description                           | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                               | Remarks   |
|------------------------|------|---------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------------------------------|---|
| J2S3390                | 0620 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment | ACAD                  | 3           | Jun 2, 2023  | shrumt1    | (\$2,805.48)                         | This deduction is for the asphalt price index for job J2S3390 for the period 5-16 through 5-19. |
|                        |      |                                       |                       |                       |             |              |            | <b>ACAD - Total</b>                  | <b>(\$2,805.48)</b>   |
|                        |      |                                       |                       | OTHR                  | 3           | Jun 2, 2023  | shrumt1    | \$33,350.14                          | this bonus is for SP095 for job number J2S3390 super lot 1                                      |
|                        |      |                                       |                       |                       |             |              |            | <b>OTHR - Total</b>                  | <b>\$33,350.14</b>  |
|                        |      |                                       |                       |                       |             |              |            | <b>Other Item Adjustment - Total</b> | <b>\$30,544.66</b>  |
|                        |      |                                       | Price FUEL            |                       | 3           | Jun 2, 2023  | SYSTEM     | (\$9,081.34)                         | Reference Item Price Adjustment Index Adjustment Type applied is FUEL                           |
|                        |      |                                       |                       |                       |             |              |            | <b>- Total</b>                       | <b>(\$9,081.34)</b>   |
|                        |      |                                       |                       |                       |             |              |            | <b>Price FUEL - Total</b>            | <b>(\$9,081.34)</b>   |
|                        |      |                                       |                       |                       |             |              |            | <b>0620 - Total</b>                  | <b>\$21,463.32</b>  |
| <b>J2S3390 - Total</b> |      |                                       |                       |                       |             |              |            | <b>\$21,463.32</b>                   |   |
| <b>Overall - Total</b> |      |                                       |                       |                       |             |              |            | <b>\$38,639.23</b>                   |   |



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

There are no contract adjustments to display for this contract.