



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 5, 2023

Progress Estimate Number 5	Contract ID 221216-B04 Prime Contractor Magruder Paving, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$7,696,186.95 Net Change Order Amount \$0.00 Current Contract Amount \$7,696,186.95
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Approval Date		By User
July 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrunt1
July 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 5, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		41.45%

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. 5			
	This Estimate	Previous	To Date
221216-B04			
Total Posted Items Pay	\$1,005,194.68	\$2,185,020.94	\$3,190,215.62
Gross Item Adjustments	(\$19,432.34)	\$72,798.46	\$53,366.12
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$985,762.34	\$2,257,819.40	\$3,243,581.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3215	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$30.800	1,105	\$34,034.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$30.800	60	\$1,848.00
	0050	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.400	8,035.4	\$662,116.96
	0060	4071005	TACK COAT	GAL	\$3.520	6,408	\$22,556.16
	0100	6181000	MOBILIZATION	LS	\$45,000.000	0.75	\$33,750.00
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.800	4,675	\$27,115.00
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.670	2,179	\$16,712.93
Project J2S3215 - Total							\$798,133.05
J2S3388	0400	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$84.520	2,000.3	\$169,065.36
	0410	4071005	TACK COAT	GAL	\$3.520	1,359	\$4,783.68
	0450	6181000	MOBILIZATION	LS	\$71,550.000	0.25	\$17,887.50
	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.570	2,685.75	\$9,588.13
	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.640	864	\$5,736.96
Project J2S3388 - Total							\$207,061.63
Overall - Total							\$1,005,194.68

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Revision 3/23/2023



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

Report Generated on July 6, 2023

Pay Estimate Created Date: July 5, 2023

Progress Estimate Number 5	Contract ID 221216-B04 Prime Contractor Magruder Paving, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$7,696,186.95 Net Change Order Amount \$0.00 Current Contract Amount \$7,696,186.95
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Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3215	0030	MISC.	Other Item Adjustment	Other	Moisture deduction for being over 2% moisture. 6-28 had 4.83 % moisture for a deduction of \$437.36 and on 6-29 had a 4.16% moisture for a deduction of \$445.98.			(\$883.34)
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,618.7	(\$1.46)	(\$3,825.40)
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,019.7	(\$1.46)	(\$4,411.18)
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,397	(\$1.46)	(\$3,501.54)
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt price index for 6-26 to 6-28			(\$3,113.72)
J2S3388	0400	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,000.3	(\$1.46)	(\$2,922.04)
	0400	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt price index for 6-29			(\$775.12)
Total								(\$19,432.34)



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

Report Generated on July 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

J2S3215		This Estimate	Previous	To Date
	Posted Item Pay	\$798,133.05	\$0.00	\$798,133.05
	Gross Item Adjustments	(\$15,735.18)	\$36,294.50	\$20,559.32
	Gross Item Pay	\$782,397.87	\$36,294.50	\$818,692.37
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3378		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,287,120.75	\$1,287,120.75
	Gross Item Adjustments	\$0.00	(\$17,778.96)	(\$17,778.96)
	Gross Item Pay	\$0.00	\$1,269,341.79	\$1,269,341.79
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3388		This Estimate	Previous	To Date
	Posted Item Pay	\$207,061.63	\$0.00	\$207,061.63
	Gross Item Adjustments	(\$3,697.16)	\$0.00	(\$3,697.16)
	Gross Item Pay	\$203,364.47	\$0.00	\$203,364.47
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3389		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3390		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$897,900.19	\$897,900.19
	Gross Item Adjustments	\$0.00	\$54,282.92	\$54,282.92
	Gross Item Pay	\$0.00	\$952,183.11	\$952,183.11
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 6, 2023

Exceptions (Discrepancies) This Estimate Period

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 July 6, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	1,105.00	\$30.80	\$34,034.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	398.00	0.00	398.00	TONS	60.00	\$30.80	\$1,848.00
		0001	0050	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	21,523.00	0.00	21,523.00	TONS	8,035.40	\$82.40	\$662,116.96
		0001	0060	4071005	TACK COAT	18,618.00	0.00	18,618.00	GAL	6,408.00	\$3.52	\$22,556.16
		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	0.75	\$45,000.00	\$33,750.00
		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	4,675.00	\$5.80	\$27,115.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,179.00	0.00	2,179.00	SQYD	2,179.00	\$7.67	\$16,712.93
		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
Project J2S3215 - Total Value Posted to Date as of Report Generated Date												\$798,133.05
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	118,090.00	\$0.13	\$15,351.70
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	103,918.00	0.00	103,918.00	LF	103,918.00	\$0.12	\$12,470.16
		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
		Project J2S3378 - Total Value Posted to Date as of Report Generated Date										
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	2,000.30	\$84.52	\$169,065.36
		0001	0410	4071005	TACK COAT	26,779.00	0.00	26,779.00	GAL	1,359.00	\$3.52	\$4,783.68
		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 July 6, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	0.25	\$71,550.00	\$17,887.50
		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	2,685.75	\$3.57	\$9,588.13
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,919.00	0.00	5,919.00	SQYD	864.00	\$6.64	\$5,736.96
Project J2S3388 - Total Value Posted to Date as of Report Generated Date												\$207,061.62
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	
	Project J2S3389 - Total Value Posted to Date 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	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	
	Project J2S3390 - Total Value Posted to Date as of Report Generated Date											
221216-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,190,215.61



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

Report Generated on July 6, 2023

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

Project: J2S3215

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
0030	3049910	MISC. AGGREGATE FOR BASE	6/28/23	6/29/23	487.00	TONS	NORTH AN DSOUTH BOUND	1.071		3.168		
			6/29/23	6/29/23	618.00	TONS		3.168		5.277		
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/28/23	6/29/23	20.00	TONS		1.017		4.000		
			6/29/23	6/29/23	40.00	TONS		1.017		6.000		
0050	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	6/26/23	6/27/23	2,618.70	TONS	south bound	1.071		5.418		
			6/27/23	6/29/23	3,019.70	TONS	NORTH BOUND	1.071		6.008		
			6/28/23	6/29/23	2,397.00	TONS	SOUTH AND NORTH BOUND	5.418		7.579		
0060	4071005	TACK COAT	6/26/23	6/27/23	2,136.00	GAL	south bound	1.071		5.418		
			6/27/23	6/29/23	2,427.00	GAL	NORTH BOUND	1.071		6.008		
			6/28/23	6/29/23	1,845.00	GAL	NORTH AN DSOUTH	5.418		7.579		
0100	6181000	MOBILIZATION	6/29/23	6/29/23	0.75	LS		1.017				
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/26/23	6/27/23	2,338.00	SQYD	st clement	4.470		4.802		
			6/27/23	6/29/23	2,337.00	SQYD	ST CLEMENT	4.470		4.802		
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/26/23	6/27/23	1,979.00	SQYD		1.071		12.019		
			6/27/23	6/29/23	200.00	SQYD		1.017		12.019		

Project: J2S3388

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
0400	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	6/29/23	6/29/23	2,000.30	TONS	NORTH BOUND	24.349		21.112		
0410	4071005	TACK COAT	6/29/23	6/29/23	1,359.00	GAL	NORTH BOUND	24.349		21.112		
0450	6181000	MOBILIZATION	6/29/23	6/29/23	0.25	LS		24.349				
0510	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/27/23	6/29/23	2,685.75	SQYD	NORTH BOUND AND SOUTH BOUND	21.704		21.922		
0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/27/23	6/29/23	864.00	SQYD		19.907		21.976		

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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
		May 2, 2023	232	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
		May 9, 2023	416	WO8-12 48x48 16.00 NO CENTER LINE	.15			1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN LANES	1.167			1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN LANES	1.365			1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	10.873			1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN LANES	2.24			1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE	2.268			1.00	16.00			16.00



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

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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								
				WO8-12 48x48 16.00 NO CENTER LINE		2.42		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		2.44		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.333		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.515		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.377		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.410		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		4.576		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.613		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		5.551		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		5.667		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.508		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.539		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		6.746		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		6.777		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.268		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		7.825		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.756		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.775		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.921		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.937		1.00	16.00			16.00
				0240 - Total								723.5
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
				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



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J2S3390	0650	May 18, 2023	258	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
		May 22, 2023	48	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

Jul 6, 2023

Contract ID: 221216-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3215	0030	MISC. AGGREGATE FOR BASE	Other Item Adjustment	OTHR	5	Jul 5, 2023	shrmt1	(\$883.34)	Moisture deduction for being over 2% moisture. 6-28 had 4.83 % moisture for a deduction of \$437.36 and on 6-29 had a 4.16% moisture for a deduction of \$445.98.		
				OTHR - Total							(\$883.34)
			Other Item Adjustment - Total							(\$883.34)	
	0030 - Total								(\$883.34)		
	0050	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Jul 5, 2023	shrmt1	(\$3,113.72)	Asphalt price index for 6-26 to 6-28		
				ACAD - Total							(\$3,113.72)
			Other Item Adjustment - Total							(\$3,113.72)	
		Price FUEL		5	Jul 5, 2023	SYSTEM	(\$11,738.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$11,738.12)	
		Price FUEL - Total								(\$11,738.12)	
	0050 - Total								(\$14,851.84)		
	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								\$20,559.32			
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)		
	0310	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Jun 16, 2023	shrmt1	\$716.12	93% of stripe at 105% pay for an adjustment of 716.12 7% of stripe at 100% pay		
				REFL - Total							\$716.12
			Other Item Adjustment - Total							\$716.12	
	0310 - Total								\$716.12		
	0320	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	4	Jun 16, 2023	shrmt1	\$623.51	100% of stripe at 105% pay for an adjustment of 623.51		
				REFL - Total							\$623.51
			Other Item Adjustment - Total							\$623.51	
0320 - Total								\$623.51			
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)	



Line Item Adjustments by Estimate

Contract ID: 221216-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3378	0355	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	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								(\$17,778.96)		
J2S3388	0400	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Jul 5, 2023	shrmt1	(\$775.12)	Asphalt price index for 6-29	
			ACAD - Total						(\$775.12)	
			Other Item Adjustment - Total						(\$775.12)	
	Price FUEL		5	Jul 5, 2023	SYSTEM	(\$2,922.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total						(\$2,922.04)			
	Price FUEL - Total						(\$2,922.04)			
0400 - Total								(\$3,697.16)		
J2S3388 - Total								(\$3,697.16)		
J2S3390	0620	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Other Item Adjustment	ACAD	3	Jun 2, 2023	shrmt1	(\$2,805.48)	This deduction is for the asphalt price index for job J2S3390 for the period 5-16 through 5-19.	
			ACAD - Total						(\$2,805.48)	
				OTHR	3	Jun 2, 2023	shrmt1	\$33,350.14	this bonus is for SP095 for job number J2S3390 super lot 1	
					4	Jun 16, 2023	shrmt1	\$12,809.51	IRI bonus for south bound of 5708.06 and north bound 7101.45	
					4	Jun 16, 2023	shrmt1	\$20,010.09	This bonus is for the TSR	
			OTHR - Total						\$66,169.74	
			Other Item Adjustment - Total						\$63,364.26	
			Price FUEL		3	Jun 2, 2023	SYSTEM	(\$9,081.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$9,081.34)	
			Price FUEL - Total						(\$9,081.34)	
0620 - Total								\$54,282.92		
J2S3390 - Total								\$54,282.92		
Overall - Total								\$53,366.12		



Contract Adjustments for Contract - 221216-B04

There are no contract adjustments to display for this contract.