



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 3	Contract ID 221216-D03 Prime Contractor N.B. West Contracting Company	Pay Period Start April 16, 2023 Pay Period End May 1, 2023	Original Contract Amount \$3,941,422.44 Net Change Order Amount \$0.00 Current Contract Amount \$3,941,422.44
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	strawt1
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
May 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		48.93%

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-D03			
Total Posted Items Pay	\$1,509,101.13	\$419,304.18	\$1,928,405.31
Gross Item Adjustments	(\$5,789.26)	(\$1,185.04)	(\$6,974.30)
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:	\$1,503,311.87	\$418,119.14	\$1,921,431.01

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3468	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$265.750	720.7	\$191,526.03
	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$80.000	9,167.5	\$733,400.00
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$89.000	4,139.5	\$368,415.50
	0070	4071005	TACK COAT	GAL	\$2.400	4,559	\$10,941.60
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$52.000	43	\$2,236.00
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$93.000	43	\$3,999.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	288	\$1,872.00
	0160	6181000	MOBILIZATION	LS	\$375,000.000	0.5	\$187,500.00
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$25.000	110	\$2,750.00
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$8.000	73	\$584.00
	0280	7250424	24 IN. PIPE GROUP C	LF	\$404.000	5	\$2,020.00
0320	8061005	ROCK DITCH CHECK	LF	\$14.500	266	\$3,857.00	
Project J5S3468 - Total							\$1,509,101.13
Overall - Total							\$1,509,101.13

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3468	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-6,130.1	\$80.00	(\$490,408.00)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6,130.1	\$80.00	\$490,408.00
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index = 598.75 Base Index = 611.25 Index Difference = 598.75 - 611.25 = -12.5 Mix ID = BB23-13 Virgin AC% = 3.2% Tons = 9167.5 AC Adjustment = -12.5 * 9167.5 * 0.032 = \$3,667.00			(\$3,667.00)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-4,139.5	\$89.00	(\$368,415.50)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4,139.5	\$89.00	\$368,415.50
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Current Index = 598.75 Base Index = 611.25 Index Difference = 598.75 - 611.25 = -12.5 Mix ID = SL23-16 Virgin AC% = 3.8% Tons = 4139.5 AC Adjustment = -12.5 * 4139.5 * 0.038 = \$1,966.26			(\$1,966.26)
	0070	TACK COAT	Material			-4,559	\$2.40	(\$10,941.60)
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4,559	\$2.40	\$10,941.60
	0090	FURNISHING TYPE 2 ROCK BLANKET	Material			-43	\$52.00	(\$2,236.00)
	0090	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user strawt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	43	\$52.00	\$2,236.00
	0120	CONSTRUCTION SIGNS	Overrun			-24	\$6.50	(\$156.00)
	0240	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-73	\$8.00	(\$584.00)
	0240	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user strawt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	73	\$8.00	\$584.00
	0280	24 IN. PIPE GROUP C	Material			-5	\$404.00	(\$2,020.00)
	0280	24 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	5	\$404.00	\$2,020.00
	0320	ROCK DITCH CHECK	Material			-266	\$14.50	(\$3,857.00)
	0320	ROCK DITCH CHECK	Material		This adjustment offsets the original system-	266	\$14.50	\$3,857.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3468					generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
Total								(\$5,789.26)



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

Report Generated on May 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3468	FAS-S402(086)	Resurface and add shoulders	O	PHELPS	from Route 72 to end of state maintenance

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3468	Posted Item Pay	\$1,509,101.13	\$419,304.18	\$1,928,405.31
	Gross Item Adjustments	(\$5,789.26)	(\$1,185.04)	(\$6,974.30)
	Gross Item Pay	\$1,503,311.87	\$418,119.14	\$1,921,431.01
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3468, Item 4013000, Project Item Line Number 0050, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Pending QC/QA Reporting	straw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3468, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Pending QC/QA Reporting	straw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3468, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending QC/QA Reporting	straw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3468, Item 6113020, Project Item Line Number 0090, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Pending QC/QA Reporting	straw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3468, Item 6240103A, Project Item Line Number 0240, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Pending QC/QA Reporting	straw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3468, Item 7250424, Project Item Line Number 0280, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	Pending QC/QA Reporting	straw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3468, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending QC/QA Reporting	straw1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-D03, Contract Project J5S3468, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161005, Minor Item.	Pending Change Order	straw1	Acknowledged



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

Report Generated on May 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221216-D03	J5S3468	0001	0010	2031000	CLASS A EXCAVATION	28.00	0.00	28.00	CUYD	0.00	\$101.00	\$0.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,564.10	0.00	1,564.10	STA	995.60	\$265.75	\$264,580.70
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	279.00	0.00	279.00	TONS	0.00	\$115.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	567.60	0.00	567.60	TONS	0.00	\$110.00	\$0.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13,284.40	0.00	13,284.40	TONS	12,130.10	\$80.00	\$970,408.00
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19,353.40	0.00	19,353.40	TONS	4,139.50	\$89.00	\$368,415.50
		0001	0070	4071005	TACK COAT	21,820.00	0.00	21,820.00	GAL	4,559.00	\$2.40	\$10,941.60
		0001	0080	4071007	TACK COAT - LOW OR NON-TRACKING	3,232.00	0.00	3,232.00	GAL	0.00	\$2.60	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	43.00	0.00	43.00	CUYD	43.00	\$52.00	\$2,236.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	43.00	0.00	43.00	CUYD	43.00	\$93.00	\$3,999.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.01	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	1,155.00	0.00	1,155.00	SQFT	1,179.00	\$6.50	\$7,663.50
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	50.00	\$10.00	\$500.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.00
		0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$0.01	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$375,000.00	\$281,250.00
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0180	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	164.00	0.00	164.00	LF	0.00	\$5.00	\$0.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	195,676.00	0.00	195,676.00	LF	0.00	\$0.11	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	166,704.00	0.00	166,704.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,856.00	0.00	5,856.00	SQYD	0.00	\$6.00	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	177.00	0.00	177.00	SQYD	110.00	\$25.00	\$2,750.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	73.00	0.00	73.00	SQYD	73.00	\$8.00	\$584.00
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,081.50	0.00	1,081.50	STA	0.00	\$22.00	\$0.00
		0001	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	966.30	0.00	966.30	STA	0.00	\$25.00	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,400.00	\$0.00
		0001	0280	7250424	24 IN. PIPE GROUP C	5.00	0.00	5.00	LF	5.00	\$404.00	\$2,020.00
		0001	0290	8025006	MULCHING	44.60	0.00	44.60	ACRE	0.00	\$1.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	37.20	0.00	37.20	ACRE	0.00	\$1.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	92.00	0.00	92.00	CUYD	0.00	\$72.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	613.00	0.00	613.00	LF	266.00	\$14.50	\$3,857.00
		0001	0330	8061006	ALTERNATE DITCH CHECK	77.00	0.00	77.00	LF	0.00	\$9.00	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	31.00	0.00	31.00	CUYD	0.00	\$28.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING	7.40	0.00	7.40	ACRE	0.00	\$1.00	\$0.00
		0001	0360	8061019	SILT FENCE	3,065.00	0.00	3,065.00	LF	0.00	\$2.70	\$0.00
		0040	0370	9031270A	2 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	0.00	\$30.00	\$0.00
		0040	0380	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0040	0390	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$40.00	\$0.00
		0040	0400	9039901	MISC.ADJUSTING EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$19,000.00	\$0.00
Project J5S3468 - Total Value Posted to Date as of Report Generated Date												\$1,928,405.30
221216-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,928,405.30



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

Report Generated on May 4, 2023

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

Project: J5S3468

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	2079909	MISC. GRADING	4/17/23	4/18/23	133.70	STA	Route O Right Side	9.067		13.287		60% of line item, remaining 40% to be paid upon completion of finish grading.
			4/18/23	4/19/23	102.80	STA	Route O Left Side Shoulder	13.298		10.052		60% of line item, remaining 40% to be paid upon completion of finish grading.
			4/19/23	4/24/23	143.50	STA	Route O Left Side	10.025		5.524		60% of line item, remaining 40% to be paid upon completion of finish grading.
			4/20/23	5/2/23	25.10	STA	Route O Both sides of roadway	13.323		15.697		10% of line item, remaining 90% to be paid upon completion of shouldering and finish grading.
			4/24/23	4/25/23	163.30	STA	Route O Right Shoulder	5.524		0.371		60% of line item, remaining 40% to be paid upon completion of finish grading.
			4/25/23	4/26/23	152.30	STA	Both sides of Route O	13.287		15.697		60% of line item, remaining 40% to be paid upon completion of finish grading.
0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	4/17/23	4/18/23	1,606.60	TONS	Route O Right Side	9.067		13.287		
			4/18/23	4/19/23	1,334.70	TONS	Route O Left Side Shoulder	13.298		10.052		
			4/19/23	4/24/23	1,892.80	TONS	Route O Left Shoulder	10.052		5.524		
			4/24/23	4/25/23	2,174.10	TONS	Route O Left Shoulder	5.524		0.371		
			4/25/23	4/26/23	2,159.30	TONS	Both sides of Route O	13.287		15.697		
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/26/23	4/28/23	1,498.80	TONS	Route O Left Lane	15.713		18.887		
			4/28/23	5/1/23	1,032.80	TONS	Route O Right Lane	18.887		16.723		
			5/1/23	5/2/23	1,607.90	TONS	Route O Right Side	16.723		13.311		
0070	4071005	TACK COAT	4/26/23	4/28/23	1,583.00	GAL	Route O Left Lane	15.713		18.887		
			4/28/23	5/1/23	1,068.00	GAL	Route O Right Lane	18.887		16.723		
			5/1/23	5/2/23	1,908.00	GAL	Route O Right Side	16.723		13.311		
0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	4/26/23	4/28/23	43.00	CUYD	Route O around existing drainage structures on left side from LM 1.370 to LM 1.375 and on right side from LM 9.788 to LM 9.791					
0100	6113040	PLACING TYPE 2 ROCK BLANKET	4/26/23	4/28/23	43.00	CUYD	Route O around existing drainage structures on left side from LM 1.370 to LM 1.375 and on right side from LM 9.788 to LM 9.791					
0120	6161005	CONSTRUCTION SIGNS	4/26/23	4/28/23	160.00	SQFT	See Template					
			5/1/23	5/2/23	128.00	SQFT	See Template					
0160	6181000	MOBILIZATION	5/1/23	5/2/23	0.50	LS	Route O					
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/25/23	4/26/23	110.00	SQYD	Irregular Section at Junction of Route O (LM 13.294 - LM 13.323) and Route OO (24 SQYD) Irregular Section at Junction of Route O (LM 15.678- LM 15.713) and Route C (86 SQYD)					
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4/26/23	4/28/23	73.00	SQYD	Route O around existing drainage structures on left side from LM 1.370 to LM 1.375 and on right side from LM 9.788 to LM 9.791					
0280	7250424	24 IN. PIPE CULVERT GROUP C	4/26/23	4/28/23	5.00	LF	Route O Left Side	14.361				
0320	8061005	ROCK DITCH CHECK	4/21/23	4/24/23	266.00	LF	Route O both sides at various locations	13.323		15.697		

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			
J5S3468	0120	February 28, 2023	132	CONST-5 36x48 12.00 POINT OF PRESENCE		18.583	RTE O LT SIDE	1.00	12.00			12.00			
				CONST-5 36x48 12.00 POINT OF PRESENCE		0.349	RTE O RT SIDE	1.00	12.00				12.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.277	RTE O RT SIDE	1.00	12.00					12.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.162	RTE O RT SIDE	1.00	10.00					10.00	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.063	RTE O RT SIDE	1.00	8.00					8.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.951	RTE C S LT SIDE	1.00	16.00					16.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		18.682	RTE O LT SIDE	1.00	12.00					12.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		18.791	RTE O LT SIDE	1.00	10.00					10.00	
				GO20-2 48x24 8.00 END ROAD WORK		18.801	RTE O RT SIDE	1.00	8.00					8.00	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		18.807	RTE O LT SIDE	1.00	8.00					8.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.784	RTE C S RT SIDE	1.00	16.00					16.00	
				GO20-2 48x24 8.00 END ROAD WORK		0.024	RTE O LT SIDE	1.00	8.00					8.00	
				April 10, 2023	759	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	Various	HWY O	4.00	8.75					35.00
						WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Various	HWY O	14.00	16.00					224.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Various	HWY O	14.00	16.00					224.00
						WO3-4 8x48 16.00 BE PREPARED TO STOP	Various	HWY O	10.00	16.00					160.00
						GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW	Various	HWY O	10.00	1.50					15.00
						GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	Various	HWY O	1.00	4.50					4.50
	April 26, 2023	160	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	Various	HWY O	6.00	16.00					96.00			
			WO8-12 48x48 16.00 NO CENTER LINE	15.759	Route O RT Side	1.00	16.00					16.00			
			WO8-11 48x48 16.00 UNEVEN LANES	15.786	Route O RT Side	1.00	16.00					16.00			
			WO8-12 48x48 16.00 NO CENTER LINE	18.457	Route O LT Side	1.00	16.00					16.00			
			WO8-11 48x48 16.00 UNEVEN LANES	18.442	Route O LT Side	1.00	16.00					16.00			
			WO8-11 48x48 16.00 UNEVEN LANES	17.806	Route O RT Side	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 May 4, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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
J5S3468	0120	April 26, 2023	160	W08-12 LINE	48x48	16.00 NO CENTER	17.778	Route O RT Side	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	17.418	Route O LT Side	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	16.802	Route O RT Side	1.00	16.00		16.00
				W08-12 LINE	48x48	16.00 NO CENTER	16.397	Route O LT Side	1.00	16.00		16.00
				W08-11 LANES	48x48	16.00 UNEVEN	16.366	Route O LT Side	1.00	16.00		16.00
		May 1, 2023	128	W08-11 LANES	48x48	16.00 UNEVEN	14.821	Route O Right Side	1.00	16.00		16.00
		W08-12 LINE	48x48	16.00 NO CENTER	14.765	Route O Right Side	1.00	16.00		16.00		
		W08-11 LANES	48x48	16.00 UNEVEN	14.613	Route O Left Side	1.00	16.00		16.00		
		W08-11 LANES	48x48	16.00 UNEVEN	13.696	Route O Right Side	1.00	16.00		16.00		
		W08-12 LINE	48x48	16.00 NO CENTER	13.581	Route O Left Side	1.00	16.00		16.00		
	W08-11 LANES	48x48	16.00 UNEVEN	13.556	Route O Left Side	1.00	16.00		16.00			
	W08-11 LANES	48x48	16.00 UNEVEN	15.652	Route O Left Side	1.00	16.00		16.00			
	W08-12 LINE	48x48	16.00 NO CENTER	15.683	Route O Left Side	1.00	16.00		16.00			
	0120 - Total											1178.5



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221216-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3468	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		3	May 2, 2023	SYSTEM	\$490,408.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	May 2, 2023	SYSTEM	(\$490,408.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	2	Apr 17, 2023	straw1	(\$1,185.04)	Current Index = 598.75 Base Index = 611.25 Index Difference = 598.75-611.25 = -12.5 Tons = 2962.6 Virgin AC % = 3.2 Mix ID = BB23-13 AC Adjustment = -12.5 * 2962.6 * 0.032 = \$1,185.04		
					3	May 2, 2023	straw1	(\$3,667.00)		Current Index = 598.75 Base Index = 611.25 Index Difference = 598.75 - 611.25 = -12.5 Mix ID = BB23-13 Virgin AC% = 3.2% Tons = 9167.5 AC Adjustment = -12.5 * 9167.5 * 0.032 = \$3,667.00	
			ACAD - Total							(\$4,852.04)	
			Other Item Adjustment - Total							(\$4,852.04)	
			0050 - Total							(\$4,852.04)	
			J5S3468	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		3	May 2, 2023	SYSTEM	\$368,415.50
3	May 2, 2023	SYSTEM						(\$368,415.50)			
- Total							\$0.00				
Material - Total							\$0.00				
Other Item Adjustment	ACAD	3				May 2, 2023	straw1	(\$1,966.26)	Current Index = 598.75 Base Index = 611.25 Index Difference = 598.75 - 611.25 = -12.5 Mix ID = SL23-16 Virgin AC% = 3.8% Tons = 4139.5 AC Adjustment = -12.5 * 4139.5 * 0.038 = \$1,966.26		
		ACAD - Total								(\$1,966.26)	
Other Item Adjustment - Total							(\$1,966.26)				
0060 - Total							(\$1,966.26)				
J5S3468	0070	TACK COAT	Material		3	May 2, 2023	SYSTEM	\$10,941.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	May 2, 2023	SYSTEM	(\$10,941.60)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0070 - Total							\$0.00				
J5S3468	0090	FURNISHING TYPE 2 ROCK BLANKET	Material		3	May 2, 2023	SYSTEM	\$2,236.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user straw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	May 2, 2023	SYSTEM	(\$2,236.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0090 - Total							\$0.00				
J5S3468	0120	CONSTRUCTION SIGNS	Overrun	Overrun	3	May 2, 2023	SYSTEM	(\$156.00)			
					Overrun - Total						
			Overrun - Total							(\$156.00)	
0120 - Total							(\$156.00)				
J5S3468	0240	PERMANENT EROSION	Material		3	May 2, 2023	SYSTEM	\$584.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user straw1 overriding Payment		



Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 221216-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3468	0240	CONTROL GEOTEXTILE	Material						Estimate Exception 5 on the current Payment Estimate.	
					3	May 2, 2023	SYSTEM	(\$584.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0240 - Total				\$0.00					
	0280	24 IN. PIPE CULVERT GROUP C	Material		3	May 2, 2023	SYSTEM	\$2,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user strawt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					3	May 2, 2023	SYSTEM	(\$2,020.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0280 - Total				\$0.00					
	0320	ROCK DITCH CHECK	Material		3	May 2, 2023	SYSTEM	\$3,857.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user strawt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	May 2, 2023	SYSTEM	(\$3,857.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	0320 - Total				\$0.00					
J5S3468 - Total				(\$6,974.30)						
Overall - Total				(\$6,974.30)						



Contract Adjustments for Contract - 221216-D03

There are no contract adjustments to display for this contract.