



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 15, 2023

<b>Progress Estimate Number</b>  7	<b>Contract ID</b>	221216-H01	<b>Pay Period Start</b>	September 2, 2023	<b>Original Contract Amount</b>	\$5,325,000.00
	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	September 15, 2023	<b>Net Change Order Amount</b>	\$55,400.00
					<b>Current Contract Amount</b>	\$5,380,400.00

Approval Date		By User
September 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	WILES R
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
September 19, 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		90.76%

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. 7			
	This Estimate	Previous	To Date
221216-H01			
Total Posted Items Pay	\$855,794.69	\$4,027,609.60	\$4,883,404.29
Gross Item Adjustments	\$1,013.91	(\$89,548.36)	(\$88,534.45)
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>\$856,808.60</b>	\$3,938,061.24	\$4,794,869.84

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3599	0210	6181000	MOBILIZATION	LS	\$350,000.000	0.75	\$262,500.00
<b>Project J9P3599 - Total</b>							<b>\$262,500.00</b>
J9S3379	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$115.000	4,853.6	\$558,164.00
	0510	4071005	TACK COAT	GAL	\$3.000	5,325	\$15,975.00
	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	76,665	\$9,966.45
	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	76,577	\$9,189.24
<b>Project J9S3379 - Total</b>							<b>\$593,294.69</b>
<b>Overall - Total</b>							<b>\$855,794.69</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
J9P3599	0050	MISC.	Material			-427.3	\$60.00	(\$25,638.00)



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	<b>Prime Contractor</b>	Pace Construction Company, LLC	<b>Pay Period End</b>	September 15, 2023	<b>Net Change Order Amount</b>	\$55,400.00
					<b>Current Contract Amount</b>	\$5,380,400.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3599	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.	427.3	\$60.00	\$25,638.00
	0100	TACK COAT	Material			-10,550	\$3.05	(\$32,177.50)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.	10,550	\$3.05	\$32,177.50
	0410	SEDIMENT TRAP ROCK	Material			-192	\$30.00	(\$5,760.00)
	0410	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.	192	\$30.00	\$5,760.00
	0420	ROCK DITCH CHECK	Material			-4,500	\$17.50	(\$78,750.00)
	0420	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate.	4,500	\$17.50	\$78,750.00
J9S3379	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,903.7	\$0.90	\$1,706.48
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,962.9	\$0.90	\$1,759.54
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	824.5	\$0.90	\$739.08
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	162.5	\$0.90	\$145.66
	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	4853.6 tons SL23-5 5.5%			(\$3,336.85)
	0510	TACK COAT	Material			-16,590	\$3.00	(\$49,770.00)
	0510	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.	16,590	\$3.00	\$49,770.00
	0560	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-153,330	\$0.13	(\$19,932.90)
	0560	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.	153,330	\$0.13	\$19,932.90
	0570	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-153,154	\$0.12	(\$18,378.48)



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<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 221216-H01	<b>Pay Period Start</b> September 2, 2023	<b>Original Contract Amount</b> \$5,325,000.00
		<b>Prime Contractor</b> Pace Construction Company, LLC	<b>Pay Period End</b> September 15, 2023	<b>Net Change Order Amount</b> \$55,400.00
				<b>Current Contract Amount</b> \$5,380,400.00

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3379		BEADS						
	0570	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.	153,154	\$0.12	\$18,378.48
<b>Total</b>								<b>\$1,013.91</b>



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

Report Generated on September 20, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3599	FAF 5-1(26)	Resurface	5, T	OZARK	on Route 5 from Route 160 to Arkansas State line and on Route T from 0.1 miles east of county road 527 to 0.1 miles west of county road 512 near Gainesville
J9S3379	FAS-S703(095)	Resurface	181	OZARK	from Route H to Route 160 near Gainesville

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9P3599	<b>Posted Item Pay</b>	\$262,500.00	\$2,647,418.41	\$2,909,918.41
	<b>Gross Item Adjustments</b>	\$0.00	(\$83,918.03)	(\$83,918.03)
	<b>Gross Item Pay</b>	<b>\$262,500.00</b>	<b>\$2,563,500.38</b>	<b>\$2,826,000.38</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J9S3379	<b>Posted Item Pay</b>	\$593,294.69	\$1,380,191.19	\$1,973,485.88
	<b>Gross Item Adjustments</b>	\$1,013.91	(\$5,630.33)	(\$4,616.42)
	<b>Gross Item Pay</b>	<b>\$594,308.60</b>	<b>\$1,374,560.86</b>	<b>\$1,968,869.46</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 20, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 3049907, Project Item Line Number 0050, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 3049907, Project Item Line Number 0050, Material Set 304990796, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3379, Item 4071005, Project Item Line Number 0510, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3379, Item 6206000C, Project Item Line Number 0560, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3379, Item 6206000C, Project Item Line Number 0560, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3379, Item 6206001C, Project Item Line Number 0570, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3379, Item 6206001C, Project Item Line Number 0570, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 8061004, Project Item Line Number 0410, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 8061005, Project Item Line Number 0420, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material Ok	WILESR	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-H01, Contract Project J9P3599, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4020520, Minor Item.	pending changer order quantity is correct	WILESR	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-H01, Contract Project J9P3599, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4029910, Minor Item.	pending changer order quantity is correct	WILESR	Acknowledged



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

Report Generated on September 20, 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-H01	J9P3599	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$141,918.65	\$141,918.65
		0001	0020	2063000	CLASS 3 EXCAVATION	433.00	0.00	433.00	CUYD	433.00	\$20.00	\$8,660.00
		0001	0030	2129900	MISC.SHOULDER GRADING	905.00	0.00	905.00	100F	725.00	\$765.00	\$554,625.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	621.00	0.00	621.00	SQYD	0.00	\$15.00	\$0.00
		0001	0050	3049907	MISC.TYPE 1 AGGREGATE	486.00	0.00	486.00	CUYD	427.30	\$60.00	\$25,638.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	420.00	0.00	420.00	TONS	0.00	\$40.00	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	344.80	0.00	344.80	TONS	132.70	\$135.00	\$17,914.50
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,344.60	0.00	8,344.60	TONS	8,440.30	\$114.00	\$962,194.20
		0001	0090	4029910	MISC.OPTIONAL SHOULDER BASE	4,545.10	0.00	4,545.10	TONS	5,190.20	\$100.00	\$519,020.00
		0001	0100	4071005	TACK COAT	10,656.20	0.00	10,656.20	GAL	10,550.00	\$3.05	\$32,177.50
		0001	0110	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	176.40	0.00	176.40	SQYD	0.00	\$75.00	\$0.00
		0001	0120	6044013	PIPE COLLAR, TYPE C	5.00	0.00	5.00	EA	5.00	\$2,000.00	\$10,000.00
		0001	0130	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	541.00	0.00	541.00	LF	0.00	\$15.00	\$0.00
		0001	0140	6097000	ROCK LINING	52.00	0.00	52.00	CUYD	0.00	\$75.00	\$0.00
		0001	0150	6113010	FURNISHING TYPE 1 ROCK BLANKET	25.70	0.00	25.70	CUYD	0.00	\$1.00	\$0.00
		0001	0160	6113030	PLACING TYPE 1 ROCK BLANKET	25.70	0.00	25.70	CUYD	0.00	\$75.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,696.30	0.00	1,696.30	SQFT	1,696.30	\$6.00	\$10,177.80
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	140.00	\$20.00	\$2,800.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,510.00	0.00	90,510.00	LF	0.00	\$0.13	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,483.00	0.00	88,483.00	LF	0.00	\$0.12	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	859.00	0.00	859.00	SQYD	859.00	\$16.00	\$13,744.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	703.80	0.00	703.80	STA	0.00	\$23.00	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0280	7034001	CLASS B-1 CONCRETE	1.65	0.00	1.65	CUYD	1.65	\$2,000.00	\$3,300.00
		0001	0290	7250318A	18 IN. PIPE GROUP B	764.00	0.00	764.00	LF	764.00	\$75.00	\$57,300.00
		0001	0300	7250324A	24 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$100.00	\$3,500.00
		0001	0310	7250336A	36 IN. PIPE GROUP B	11.00	0.00	11.00	LF	11.00	\$125.00	\$1,375.00
		0001	0320	7250415	15 IN. PIPE GROUP C	1,080.00	98.00	1,178.00	LF	1,178.00	\$50.00	\$58,900.00
		0001	0330	7250418	18 IN. PIPE GROUP C	123.00	50.00	173.00	LF	173.00	\$50.00	\$8,650.00
		0001	0340	7269903	MISC.15 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT	216.00	0.00	216.00	LF	0.00	\$50.00	\$0.00
		0001	0350	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	34.00	0.00	34.00	EA	34.00	\$400.00	\$13,600.00
		0001	0360	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	0370	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0380	8025006	MULCHING	20.80	0.00	20.80	ACRE	0.00	\$1,650.00	\$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	20.80	0.00	20.80	ACRE	0.00	\$2,950.00	\$0.00
		0001	0400	8061003	SEDIMENT TRAP EXCAVATION	85.00	0.00	85.00	CUYD	85.00	\$1.00	\$85.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	192.00	0.00	192.00	CUYD	192.00	\$30.00	\$5,760.00
		0001	0420	8061005	ROCK DITCH CHECK	2,300.00	2,200.00	4,500.00	LF	4,500.00	\$17.50	\$78,750.00
		0001	0430	8061016	SEDIMENT REMOVAL	252.00	0.00	252.00	CUYD	165.00	\$20.50	\$3,382.50
		0001	0440	8061019	SILT FENCE	2,200.00	2,000.00	4,200.00	LF	3,515.00	\$4.75	\$16,696.25



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

Report Generated on September 20, 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-H01	J9P3599	0001	0450	9031260	WOOD POST, 4 IN. BY 4 IN.	180.00	0.00	180.00	LF	0.00	\$5.00	\$0.00
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	2,112.00	0.00	2,112.00	LF	0.00	\$19.88	\$0.00
		0040	0470	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	176.00	0.00	176.00	EA	0.00	\$69.29	\$0.00
		0040	0480	9035004A	SH-FLAT SHEET	528.00	0.00	528.00	SQFT	0.00	\$45.95	\$0.00
<b>Project J9P3599 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,909,918.40</b>
J9S3379	0001	0490	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0500	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,325.90	0.00	15,325.90	TONS	14,976.30	\$115.00	\$1,722,274.50
		0510	4071005		TACK COAT	19,163.00	0.00	19,163.00	GAL	16,590.00	\$3.00	\$49,770.00
		0520	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0530	6161005		CONSTRUCTION SIGNS	3,204.00	0.00	3,204.00	SQFT	3,204.00	\$6.00	\$19,224.00
		0540	6161025		CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$20.00	\$4,000.00
		0550	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$120,000.00	\$120,000.00
		0560	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,662.00	0.00	191,662.00	LF	153,330.00	\$0.13	\$19,932.90
		0570	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,442.00	0.00	191,442.00	LF	153,154.00	\$0.12	\$18,378.48
		0580	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	936.00	0.00	936.00	SQYD	0.00	\$9.25	\$0.00
		0590	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,152.00	0.00	2,152.00	SQYD	2,152.00	\$9.25	\$19,906.00
		0600	6061060		MGS GUARDRAIL	638.00	0.00	638.00	LF	0.00	\$35.16	\$0.00
		0610	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00
		<b>Project J9S3379 - Total Value Posted to Date as of Report Generated Date</b>										
<b>221216-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$4,883,404.28</b>



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

Report Generated on September 20, 2023

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

Project: J9P3599

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
0210	6181000	MOBILIZATION	9/15/23	9/15/23	0.75	LS	Project completion % meets criteria for payment in full					

Project: J9S3379

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
0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/5/23	9/7/23	1,903.70	TONS	NBL	44.1		39.5		
			9/6/23	9/14/23	1,962.90	TONS	SBL	44.4		39.5		
			9/7/23	9/14/23	824.50	TONS	NBL and SBL	39.5		40.0		
			9/8/23	9/14/23	162.50	TONS	Entrances and sideroads throughout the project					
0510	4071005	TACK COAT	9/5/23	9/7/23	1,775.00	GAL	NBL	44.1		39.5		
			9/6/23	9/14/23	1,700.00	GAL	SBL	44.4		39.5		
			9/7/23	9/14/23	1,200.00	GAL	NBL and SBL	39.5		40.0		
			9/8/23	9/14/23	650.00	GAL	Entrances and side roads					
0560	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/11/23	9/14/23	76,665.00	LF		38.565		48.1		
0570	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/11/23	9/14/23	76,577.00	LF		38.565		48.1		

**The information below this line are details for Construction Signs (if applicable).**

No Data Available





## Line Item Adjustments by Estimate

Contract ID: 221216-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3599	0050	MISC. AGGREGATE FOR BASE	Material		1	Jun 1, 2023	SYSTEM	\$7,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jun 1, 2023	SYSTEM	(\$7,806.00)						
					2	Jun 14, 2023	SYSTEM	\$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jun 14, 2023	SYSTEM	(\$25,638.00)						
					3	Jun 29, 2023	SYSTEM	\$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jun 29, 2023	SYSTEM	(\$25,638.00)						
					4	Aug 1, 2023	SYSTEM	\$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Aug 1, 2023	SYSTEM	(\$25,638.00)						
					5	Aug 15, 2023	SYSTEM	\$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Aug 15, 2023	SYSTEM	(\$25,638.00)						
					6	Sep 5, 2023	SYSTEM	\$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Sep 5, 2023	SYSTEM	(\$25,638.00)						
					7	Sep 15, 2023	SYSTEM	\$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 15, 2023	SYSTEM	(\$25,638.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0050 - Total</b>								<b>\$0.00</b>	
0070		BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Jun 14, 2023	WILESR	(\$91.23)	132.7 tons of SL23-5 5.5% virgin Backfill for crossroad pipe R&R					
								(\$91.23)						
			<b>ACAD - Total</b>								<b>(\$91.23)</b>			
			<b>Other Item Adjustment - Total</b>								<b>(\$91.23)</b>			
			Price FUEL				2	Jun 14, 2023	SYSTEM	(\$193.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										(\$193.85)				
<b>- Total</b>								<b>(\$193.85)</b>						
<b>Price FUEL - Total</b>								<b>(\$193.85)</b>						
<b>0070 - Total</b>								<b>(\$285.08)</b>						
0080		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	6	Sep 5, 2023	WILESR	(\$6,224.72)	8440.3 tons (SL23-41) at 5.9%					
								(\$6,224.72)						
			<b>ACAD - Total</b>								<b>(\$6,224.72)</b>			
			<b>Other Item Adjustment - Total</b>								<b>(\$6,224.72)</b>			
			Overrun			Overrun	6	Sep 5, 2023	SYSTEM	(\$10,925.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										(\$10,925.69)				
			<b>Overrun - Total</b>								<b>(\$10,925.69)</b>			
Price FUEL				6	Sep 5, 2023	SYSTEM	\$1,401.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
							\$1,401.09							
<b>- Total</b>								<b>\$1,401.09</b>						
<b>Price FUEL - Total</b>								<b>\$1,401.09</b>						



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221216-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3599	<b>0080 - Total</b>								<b>(\$15,749.32)</b>		
	0090	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	ACAD	6	Sep 5, 2023	WILESR	(\$3,373.63)	5190.2 tons of Bit Base (BB23-31) @ 5.2%		
				ACAD - Total					(\$3,373.63)		
			Other Item Adjustment - Total						(\$3,373.63)		
			Overrun	Overrun	6	Sep 5, 2023	SYSTEM	(\$64,510.00)			
				Overrun - Total					(\$64,510.00)		
			Overrun - Total						(\$64,510.00)		
	<b>0090 - Total</b>								<b>(\$67,883.63)</b>		
	0100	TACK COAT	Material		6	Sep 5, 2023	SYSTEM	\$32,177.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Sep 5, 2023	SYSTEM	(\$32,177.50)			
					7	Sep 15, 2023	SYSTEM	\$32,177.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Sep 15, 2023	SYSTEM	(\$32,177.50)			
				- Total						\$0.00	
				Material - Total						\$0.00	
	<b>0100 - Total</b>								<b>\$0.00</b>		
	0120	PIPE COLLAR, TYPE C	Material		1	Jun 1, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Jun 1, 2023	SYSTEM	(\$10,000.00)			
					2	Jun 14, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	Jun 14, 2023	SYSTEM	(\$10,000.00)			
					3	Jun 29, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Jun 29, 2023	SYSTEM	(\$10,000.00)			
					4	Aug 1, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilestr overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Aug 1, 2023	SYSTEM	(\$10,000.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
<b>0120 - Total</b>								<b>\$0.00</b>			
0410	SEDIMENT TRAP ROCK	Material		4	Aug 1, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				4	Aug 1, 2023	SYSTEM	(\$5,760.00)				
				5	Aug 15, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilestr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				5	Aug 15, 2023	SYSTEM	(\$5,760.00)				
				6	Sep 5, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilestr overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				6	Sep 5, 2023	SYSTEM	(\$5,760.00)				



## Line Item Adjustments by Estimate

Contract ID: 221216-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3599	0410	SEDIMENT TRAP ROCK	Material		7	Sep 15, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					7	Sep 15, 2023	SYSTEM	(\$5,760.00)				
					<b>- Total</b>						<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0410 - Total</b>							<b>\$0.00</b>				
	0420	ROCK DITCH CHECK	Material		2	Jun 14, 2023	SYSTEM	\$6,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Jun 14, 2023	SYSTEM	(\$6,125.00)				
					3	Jun 29, 2023	SYSTEM	\$40,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Jun 29, 2023	SYSTEM	(\$40,250.00)				
					4	Aug 1, 2023	SYSTEM	\$40,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					4	Aug 1, 2023	SYSTEM	(\$40,250.00)				
					5	Aug 15, 2023	SYSTEM	\$40,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					5	Aug 15, 2023	SYSTEM	(\$40,250.00)				
					6	Sep 5, 2023	SYSTEM	\$78,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					6	Sep 5, 2023	SYSTEM	(\$78,750.00)				
					7	Sep 15, 2023	SYSTEM	\$78,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					7	Sep 15, 2023	SYSTEM	(\$78,750.00)				
					<b>- Total</b>							<b>\$0.00</b>
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0420 - Total</b>							<b>\$0.00</b>				
	0440	SILT FENCE	Material		2	Jun 14, 2023	SYSTEM	\$3,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Jun 14, 2023	SYSTEM	(\$3,990.00)				
					<b>- Total</b>						<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0440 - Total</b>							<b>\$0.00</b>				
<b>J9P3599 - Total</b>								<b>(\$83,918.03)</b>				
J9S3379	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	5	Aug 15, 2023	WILESR	(\$4,352.06)	5901.1 tons of surface level 5.9%			
					6	Sep 5, 2023	WILESR	(\$2,958.63)	1125.6 tons of SL23-41 @ 5.9% 3096.0 tons of SL23-5 @ 5.5%			
					7	Sep 15, 2023	WILESR	(\$3,336.85)	4853.6 tons SL23-5 5.5%			
					<b>ACAD - Total</b>						<b>(\$10,647.54)</b>	
					<b>Other Item Adjustment - Total</b>						<b>(\$10,647.54)</b>	
					Price FUEL		5	Aug 15, 2023	SYSTEM	\$979.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		6	Sep 5, 2023	SYSTEM	\$700.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						



## Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221216-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3379	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Price FUEL			2023						
					7	Sep 15, 2023	SYSTEM	\$4,350.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total						\$6,031.12	
					Price FUEL - Total						\$6,031.12	
	<b>0500 - Total</b>								<b>(\$4,616.42)</b>			
	0510	TACK COAT	Material		5	Aug 15, 2023	SYSTEM	\$17,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Aug 15, 2023	SYSTEM	(\$17,595.00)				
					6	Sep 5, 2023	SYSTEM	\$33,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					6	Sep 5, 2023	SYSTEM	(\$33,795.00)				
					7	Sep 15, 2023	SYSTEM	\$49,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					7	Sep 15, 2023	SYSTEM	(\$49,770.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	<b>0510 - Total</b>								<b>\$0.00</b>			
	0560	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Sep 5, 2023	SYSTEM	\$9,966.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					6	Sep 5, 2023	SYSTEM	(\$9,966.45)				
					7	Sep 15, 2023	SYSTEM	\$19,932.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					7	Sep 15, 2023	SYSTEM	(\$19,932.90)				
					- Total						\$0.00	
	Material - Total						\$0.00					
	<b>0560 - Total</b>								<b>\$0.00</b>			
	0570	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 5, 2023	SYSTEM	\$9,189.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					6	Sep 5, 2023	SYSTEM	(\$9,189.24)				
7					Sep 15, 2023	SYSTEM	\$18,378.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overriding Payment Estimate Exception 7 on the current Payment Estimate.				
7					Sep 15, 2023	SYSTEM	(\$18,378.48)					
- Total								\$0.00				
Material - Total						\$0.00						
<b>0570 - Total</b>								<b>\$0.00</b>				
<b>J9S3379 - Total</b>								<b>(\$4,616.42)</b>				
<b>Overall - Total</b>								<b>(\$88,534.45)</b>				



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## Contract Adjustments for Contract - 221216-H01

There are no contract adjustments to display for this contract.