



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

Report Generated on August 4, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 2	Contract ID 230421-B04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start July 15, 2023 Pay Period End August 1, 2023	Original Contract Amount \$2,212,656.65 Net Change Order Amount (\$4,613.50) Current Contract Amount \$2,208,043.15
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Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
August 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
August 30, 2024	August 30, 2024		29.70%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230421-B04			
Total Posted Items Pay	\$263,806.61	\$392,048.00	\$655,854.61
Gross Item Adjustments	(\$68.37)	(\$33.67)	(\$102.04)
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:	\$263,738.24	\$392,014.33	\$655,752.57

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0135	0030	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	TONS	\$550.470	93.6	\$51,523.99
	0040	4071005	TACK COAT	GAL	\$6.950	163	\$1,132.85
	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$7.990	769	\$6,144.31
	0060	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$28.790	1,101	\$31,697.79
	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$32,714.130	0.25	\$8,178.53
	0090	6181000	MOBILIZATION	LS	\$219,885.900	0.25	\$54,971.48
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.630	8,082	\$110,157.66
Project JNE0135 - Total							\$263,806.61
Overall - Total							\$263,806.61

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
JNE0135	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	43.3	(\$0.73)	(\$31.63)
	0030	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	50.3	(\$0.73)	(\$36.74)
	0060	SEAL COAT AGGREGATE, GRADE B1	Material			-8,732	\$28.79	(\$251,394.28)



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		Prime Contractor Capital Paving & Construction, LLC		Pay Period End August 1, 2023		Net Change Order Amount (\$4,613.50)	
						Current Contract Amount \$2,208,043.15	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0135	0060	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,732	\$28.79	\$251,394.28
Total								(\$68.37)



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

Report Generated on August 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0135	FAS-S202(079)	25 Bridge rehabilitations	Various	KNOX	in Adair, Clark, Knox, Lewis, Macon, Schuyler, Scotland and Shelby Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0135	Posted Item Pay	\$263,806.61	\$392,048.00	\$655,854.61
	Gross Item Adjustments	(\$68.37)	(\$33.67)	(\$102.04)
	Gross Item Pay	\$263,738.24	\$392,014.33	\$655,752.57
	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 August 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0135, Item 4094011, Project Item Line Number 0060, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden



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

Report Generated on August 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)
230421-B04	JNE0135	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,257.03	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,676.04	\$0.00
		0001	0030	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	1,062.40	-922.70	139.70	TONS	139.70	\$550.47	\$76,900.66
		0001	0040	4071005	TACK COAT	1,834.00	0.00	1,834.00	GAL	243.00	\$6.95	\$1,688.85
		0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	3,319.00	0.00	3,319.00	GAL	3,287.00	\$7.99	\$26,263.13
		0001	0060	4094011	SEAL COAT AGGREGATE, GRADE B1	8,732.00	0.00	8,732.00	SQYD	8,732.00	\$28.79	\$251,394.28
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0001	0080	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$32,714.13	\$24,535.60
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$219,885.90	\$164,914.42
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,669.00	0.00	3,669.00	LF	0.00	\$1.05	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,827.00	0.00	9,827.00	LF	0.00	\$1.05	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,749.00	0.00	9,749.00	SQYD	8,082.00	\$13.63	\$110,157.66
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,818.60	\$0.00
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$4,399.59	\$0.00
		0010	0150	6066640	GUARDRAIL DELINEATOR,WHITE	299.00	0.00	299.00	EA	0.00	\$41.90	\$0.00
		0040	0160	9031270A	2 IN. PSST POST - 12 GA.	525.00	0.00	525.00	LF	0.00	\$33.52	\$0.00
		0040	0170	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	50.00	0.00	50.00	EA	0.00	\$293.31	\$0.00
		0040	0180	9035069A	SHF-FLAT SHEET FLUORESCENT	150.00	0.00	150.00	SQFT	0.00	\$37.71	\$0.00
		0070	0190	7040113	CLEANING AND EPOXY COATING	1,185.00	0.00	1,185.00	SQFT	0.00	\$9.95	\$0.00
		0070	0200	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
		0070	0210	7179903	MISC.SAW CUT JOINT	48.00	0.00	48.00	LF	0.00	\$38.00	\$0.00
		0071	0220	7040113	CLEANING AND EPOXY COATING	1,782.00	0.00	1,782.00	SQFT	0.00	\$9.95	\$0.00
		0071	0230	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
		0071	0240	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
		0071	0250	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
		0071	0260	7179903	MISC.SAW CUT JOINT	77.00	0.00	77.00	LF	0.00	\$38.00	\$0.00
		0072	0270	7040113	CLEANING AND EPOXY COATING	954.00	0.00	954.00	SQFT	0.00	\$9.95	\$0.00
		0072	0280	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
		0072	0290	7179903	MISC.SAW CUT JOINT	56.00	0.00	56.00	LF	0.00	\$38.00	\$0.00
		0073	0300	7040113	CLEANING AND EPOXY COATING	1,185.00	0.00	1,185.00	SQFT	0.00	\$9.95	\$0.00
		0073	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
		0073	0320	7179903	MISC.SAW CUT JOINT	49.00	0.00	49.00	LF	0.00	\$38.00	\$0.00
		0074	0330	7040113	CLEANING AND EPOXY COATING	1,835.00	0.00	1,835.00	SQFT	0.00	\$9.95	\$0.00
		0074	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
		0074	0350	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
		0074	0360	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
		0074	0370	7179903	MISC.SAW CUT JOINT	98.00	0.00	98.00	LF	0.00	\$38.00	\$0.00
		0075	0380	7040113	CLEANING AND EPOXY COATING	1,463.00	0.00	1,463.00	SQFT	0.00	\$9.95	\$0.00
		0075	0390	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
		0075	0400	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
		0075	0410	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
		0075	0420	7179903	MISC.SAW CUT JOINT	96.00	0.00	96.00	LF	0.00	\$38.00	\$0.00
0076	0430	7040113	CLEANING AND EPOXY COATING	1,123.00	0.00	1,123.00	SQFT	0.00	\$9.95	\$0.00		



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

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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)	
230421-B04	JNE0135		0076	0440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0076	0450	7179903	MISC.SAW CUT JOINT	51.00	0.00	51.00	LF	0.00	\$38.00	\$0.00
			0077	0460	7040113	CLEANING AND EPOXY COATING	1,117.00	0.00	1,117.00	SQFT	0.00	\$9.95	\$0.00
			0077	0470	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0077	0480	7179903	MISC.SAW CUT JOINT	48.00	0.00	48.00	LF	0.00	\$38.00	\$0.00
			0078	0490	7040113	CLEANING AND EPOXY COATING	1,343.00	0.00	1,343.00	SQFT	0.00	\$9.95	\$0.00
			0078	0500	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0078	0510	7179903	MISC.SAW CUT JOINT	55.00	0.00	55.00	LF	0.00	\$38.00	\$0.00
			0079	0520	7040113	CLEANING AND EPOXY COATING	1,592.00	0.00	1,592.00	SQFT	0.00	\$9.95	\$0.00
			0079	0530	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0079	0540	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0079	0550	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0079	0560	7179903	MISC.SAW CUT JOINT	96.00	0.00	96.00	LF	0.00	\$38.00	\$0.00
			0080	0570	7040113	CLEANING AND EPOXY COATING	365.00	0.00	365.00	SQFT	0.00	\$9.95	\$0.00
			0080	0580	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0080	0590	7179903	MISC.SAW CUT JOINT	49.00	0.00	49.00	LF	0.00	\$38.00	\$0.00
			0081	0600	7040113	CLEANING AND EPOXY COATING	3,424.00	0.00	3,424.00	SQFT	0.00	\$9.95	\$0.00
			0081	0610	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0081	0620	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0081	0630	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0081	0640	7179903	MISC.SAW CUT JOINT	96.00	0.00	96.00	LF	0.00	\$38.00	\$0.00
			0082	0650	7040113	CLEANING AND EPOXY COATING	1,995.00	0.00	1,995.00	SQFT	0.00	\$9.95	\$0.00
			0082	0660	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0082	0670	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0082	0680	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0082	0690	7179903	MISC.SAW CUT JOINT	96.00	0.00	96.00	LF	0.00	\$38.00	\$0.00
			0083	0700	7040113	CLEANING AND EPOXY COATING	1,617.00	0.00	1,617.00	SQFT	0.00	\$9.95	\$0.00
			0083	0710	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0083	0720	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0083	0730	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0083	0740	7179903	MISC.SAW CUT JOINT	83.00	0.00	83.00	LF	0.00	\$38.00	\$0.00
			0084	0750	7040113	CLEANING AND EPOXY COATING	2,208.00	0.00	2,208.00	SQFT	0.00	\$9.95	\$0.00
			0084	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0084	0770	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0084	0780	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0084	0790	7179903	MISC.SAW CUT JOINT	96.00	0.00	96.00	LF	0.00	\$38.00	\$0.00
			0085	0800	7040113	CLEANING AND EPOXY COATING	1,278.00	0.00	1,278.00	SQFT	0.00	\$9.95	\$0.00
			0085	0810	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0085	0820	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0085	0830	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
0085	0840	7179903	MISC.SAW CUT JOINT	96.00	0.00	96.00	LF	0.00	\$38.00	\$0.00			
0086	0850	7040113	CLEANING AND EPOXY COATING	2,164.00	0.00	2,164.00	SQFT	0.00	\$9.95	\$0.00			



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230421-B04	JNE0135		0086	0860	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0086	0870	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0086	0880	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0086	0890	7179903	MISC.SAW CUT JOINT	111.00	0.00	111.00	LF	0.00	\$38.00	\$0.00
			0087	0900	7040113	CLEANING AND EPOXY COATING	1,440.00	0.00	1,440.00	SQFT	0.00	\$9.95	\$0.00
			0087	0910	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0087	0920	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0087	0930	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0087	0940	7179903	MISC.SAW CUT JOINT	72.00	0.00	72.00	LF	0.00	\$38.00	\$0.00
			0088	0950	7039902	MISC.Barrier End Modification	2.00	0.00	2.00	EA	0.00	\$13,138.37	\$0.00
			0088	0960	7040113	CLEANING AND EPOXY COATING	4,035.00	0.00	4,035.00	SQFT	0.00	\$9.95	\$0.00
			0088	0970	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0088	0980	7179903	MISC.SAW CUT JOINT	102.00	0.00	102.00	LF	0.00	\$38.00	\$0.00
			0089	0990	7040113	CLEANING AND EPOXY COATING	1,674.00	0.00	1,674.00	SQFT	0.00	\$9.95	\$0.00
			0089	1000	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0089	1010	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0089	1020	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0089	1030	7179903	MISC.SAW CUT JOINT	73.00	0.00	73.00	LF	0.00	\$38.00	\$0.00
			0090	1040	7040113	CLEANING AND EPOXY COATING	1,915.00	0.00	1,915.00	SQFT	0.00	\$9.95	\$0.00
			0090	1050	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0090	1060	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0090	1070	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0090	1080	7179903	MISC.SAW CUT JOINT	98.00	0.00	98.00	LF	0.00	\$38.00	\$0.00
			0091	1090	7040113	CLEANING AND EPOXY COATING	1,185.00	0.00	1,185.00	SQFT	0.00	\$9.95	\$0.00
			0091	1100	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0091	1110	7179903	MISC.SAW CUT JOINT	51.00	0.00	51.00	LF	0.00	\$38.00	\$0.00
			0092	1120	7040113	CLEANING AND EPOXY COATING	1,161.00	0.00	1,161.00	SQFT	0.00	\$9.95	\$0.00
			0092	1130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0092	1140	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0092	1150	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0092	1160	7179903	MISC.SAW CUT JOINT	72.00	0.00	72.00	LF	0.00	\$38.00	\$0.00
			0093	1170	7040113	CLEANING AND EPOXY COATING	1,161.00	0.00	1,161.00	SQFT	0.00	\$9.95	\$0.00
			0093	1180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0093	1190	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0093	1200	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0093	1210	7179903	MISC.SAW CUT JOINT	72.00	0.00	72.00	LF	0.00	\$38.00	\$0.00
			0094	1220	7040113	CLEANING AND EPOXY COATING	1,794.00	0.00	1,794.00	SQFT	0.00	\$9.95	\$0.00
			0094	1230	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,683.73	\$0.00
			0094	1240	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$8,525.60	\$0.00
			0094	1250	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,262.80	\$0.00
			0094	1260	7179903	MISC.SAW CUT JOINT	84.00	0.00	84.00	LF	0.00	\$38.00	\$0.00
			0001	5001	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	0.00	922.70	922.70	TONS	0.00	\$545.47	\$0.00



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

Report Generated on August 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)
230421-B04					Project JNE0135 - Total Value Posted to Date as of Report Generated Date							\$655,854.60
230421-B04					Overall - Total Value Posted to Date as of Report Generated Date							\$655,854.60



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

Report Generated on August 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: JNE0135

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	4011233	BIT. PAVEMENT MIXTURE PG58-28H (BP-3)	7/26/23	7/27/23	43.30	TONS	B0188 - 156 - Lewis	58.105						
			7/31/23	8/1/23	50.30	TONS	B0185 - Rte. 156 - Knox	43.720						
0040	4071005	TACK COAT	7/26/23	7/27/23	75.00	GAL	B0188 - 156 - Lewis	58.105						
			7/31/23	8/1/23	88.00	GAL	B0185 - 156 - Knox	43.720						
0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	7/18/23	7/18/23	769.00	GAL	B0184 - Rte. J, Knox @ 12.391 B0113 - Rte. V, Adair @ 6.136 B0141 - Rte. J, Macon @ 23.703 B0144 - Rte. OO, Macon @ 7.837	0.000						
0060	4094011	SEAL COAT AGGREGATE, GRADE B1	7/18/23	7/18/23	245.00	SQYD	B0113, Rte. V - Adair	6.136						
			7/18/23	245.00	SQYD	B0141 - Rte. J - Macon	23.703							
			7/18/23	286.00	SQYD	B0184 - Rte. J - Knox	12.391							
			7/18/23	325.00	SQYD	B0144 - Rte. OO - Macon	7.837							
0080	6169901	MISC.	7/27/23	7/27/23	0.25	LS	B0188 - 156 - Lewis	58.105						
0090	6181000	MOBILIZATION	7/27/23	7/27/23	0.25	LS	Br. 188 - 156 - Lewis	58.105						
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/24/23	7/27/23	400.00	SQYD	B0141 - J - Macon	23.703						
			7/27/23	400.00	SQYD	B0144 - OO - Macon	7.837							
			7/27/23	400.00	SQYD	B0218 - Rte. H - Shelby	1.628							
			7/27/23	400.00	SQYD	B0219 Rte. BB - Shelby	2.751							
			7/27/23	400.00	SQYD	B0221 - Rte. DD - Shelby	2.276							
			7/25/23	7/27/23	82.00	SQYD	B0178 - CR306 - Clark	0.884						
			7/27/23	400.00	SQYD	B0177 - K - Clark	6.517							
			7/27/23	400.00	SQYD	B0179 - D - Knox	8.046							
			7/27/23	400.00	SQYD	B0181 - AA - Clark	5.141							
			7/27/23	400.00	SQYD	B0182 - D - Clark	2.714							
			7/27/23	400.00	SQYD	B0183 - Rte. E - Knox	12.630							
			7/27/23	400.00	SQYD	B0186 - Rte. E - Knox	16.821							
			7/27/23	400.00	SQYD	B0187 - M - Knox	15.605							
			7/27/23	400.00	SQYD	B0271 - Z - Scotland	0.560							
			7/26/23	7/27/23	400.00	SQYD	B0113 - V - Adair	6.136						
			7/27/23	400.00	SQYD	B0114 - A - Adair	20.473							
			7/27/23	400.00	SQYD	B0118 - D - Adair	12.377							
			7/27/23	400.00	SQYD	B0160 - E - Schuyler	7.221							
			7/27/23	400.00	SQYD	B0161 - J - Schuyler	1.916							
			7/27/23	400.00	SQYD	B0162 - A - Schuyler	2.927							
7/27/23	400.00	SQYD	B0184 - J - Knox	12.391										

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 4, 2023

Contract ID: 230421-B04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0135	0030	BIT. PAVEMENT MIXTURE PG58-28H (BP-3)	Price FUEL		1	Jul 14, 2023	SYSTEM	(\$33.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Aug 1, 2023	SYSTEM	(\$31.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Aug 1, 2023	SYSTEM	(\$36.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
									- Total	(\$102.04)	
									Price FUEL - Total	(\$102.04)	
									0030 - Total	(\$102.04)	
	0060	SEAL COAT AGGREGATE, GRADE B1	Material			1	Jul 14, 2023	SYSTEM	\$219,696.49	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						1	Jul 14, 2023	SYSTEM	(\$219,696.49)		
						2	Aug 1, 2023	SYSTEM	\$251,394.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						2	Aug 1, 2023	SYSTEM	(\$251,394.28)		
									Material - Total	\$0.00	
								0060 - Total	\$0.00		
								JNE0135 - Total	(\$102.04)		
								Overall - Total	(\$102.04)		



Contract Adjustments for Contract - 230421-B04

There are no contract adjustments to display for this contract.