



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 230915-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> April 2, 2024 <b>Pay Period End</b> April 15, 2024	<b>Original Contract Amount</b> \$8,780,426.53 <b>Net Change Order Amount</b> \$241,639.50 <b>Current Contract Amount</b> \$9,022,066.03
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Approval Date		By User
April 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
April 17, 2024	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, 2024	November 1, 2024		10.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date	March 20, 2024	March 20, 2024	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230915-D01			
Total Posted Items Pay	\$544,963.75	\$424,012.95	\$968,976.70
Gross Item Adjustments	(\$43,110.20)	\$0.00	(\$43,110.20)
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
		\$424,012.95	\$925,866.50
<b>Contract Total Payable This Estimate:</b>	<b>\$501,853.55</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J513477	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$225.500	1,914	\$431,607.00
	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$8.000	7,201	\$57,608.00
	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.000	1,003	\$9,027.00
	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$15.250	590	\$8,997.50
	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$42.750	859	\$36,722.25
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	32	\$192.00
	0210	6161030	TYPE III MOVEABLE BARRICADE	EA	\$135.000	6	\$810.00
<b>Project J513477 - Total</b>							<b>\$544,963.75</b>
<b>Overall - Total</b>							<b>\$544,963.75</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
J513477	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR	Overrun			-156.9	\$225.50	(\$35,380.95)



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 230915-D01 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> April 2, 2024 <b>Pay Period End</b> April 15, 2024	<b>Original Contract Amount</b> \$8,780,426.53 <b>Net Change Order Amount</b> \$241,639.50 <b>Current Contract Amount</b> \$9,022,066.03
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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
J5I3477		FULL DEPTH PAVEMENT REPAIR						
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-3,236.9	\$225.50	(\$729,920.95)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,236.9	\$225.50	\$729,920.95
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-715	\$8.00	(\$5,720.00)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,763	\$9.00	(\$15,867.00)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,763	\$9.00	\$15,867.00
	0160	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-914	\$15.25	(\$13,938.50)
	0160	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	914	\$15.25	\$13,938.50
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-47	\$42.75	(\$2,009.25)
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-1,351	\$42.75	(\$57,755.25)
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,351	\$42.75	\$57,755.25
<b>Total</b>								<b>(\$43,110.20)</b>



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

Report Generated on April 18, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513477	I 44-3(209)	Resurface	I-44	CRAWFORD	from approximately 2 miles east of Route F to the Franklin County line in Sullivan

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J513477	<b>Posted Item Pay</b>	\$544,963.75	\$424,012.95	\$968,976.70
	<b>Gross Item Adjustments</b>	(\$43,110.20)	\$0.00	(\$43,110.20)
	<b>Gross Item Pay</b>	<b>\$501,853.55</b>	<b>\$424,012.95</b>	<b>\$925,866.50</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 April 18, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J513477, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Tests have been performed. Awaiting 28 day strength, and working with the contractor to get these sample records submitted.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513477, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Tests have been performed. Awaiting 28 day strength, and working with the contractor to get these sample records submitted.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513477, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Tests have been performed. Awaiting 28 day strength, and working with the contractor to get these sample records submitted.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513477, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Tests have been performed. Awaiting 28 day strength, and working with the contractor to get these sample records submitted.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513477, Item 6131015, Project Item Line Number 0150, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PAL has been submitted. Working with district materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513477, Item 6131017, Project Item Line Number 0160, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL has been submitted. Working with district materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513477, Item 6131017, Project Item Line Number 0160, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PAL has been submitted. Working with district materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J513477, Item 6131018, Project Item Line Number 0170, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PAL has been submitted. Working with district materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131014, Minor Item.	Change order is needed.to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131018, Minor Item.	Change order is needed.to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D01, Contract Project J513477, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131010, Minor Item.	Change order is needed.to resolve this exception.	HOPKIM1	Acknowledged



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

Report Generated on April 18, 2024

**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)
230915-D01	J513477	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$31,391.62	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$1,212.52	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	0.00	\$143.95	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	568.00	0.00	568.00	TONS	0.00	\$148.31	\$0.00
		0001	0050	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	47,770.40	0.00	47,770.40	TONS	0.00	\$126.21	\$0.00
		0001	0051	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$12,867.78	\$0.00
		0001	0052	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$12,867.78	\$0.00
		0001	0060	4071005	TACK COAT	44,698.00	0.00	44,698.00	GAL	0.00	\$3.05	\$0.00
		0001	0070	4099905	MISC.SURFACE SEAL TREATMENT	106,149.00	0.00	106,149.00	SQYD	0.00	\$2.42	\$0.00
		0001	0080	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	7,259.00	0.00	7,259.00	SQYD	0.00	\$9.27	\$0.00
		0001	0090	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	4,287.00	0.00	4,287.00	SQYD	0.00	\$27.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,854.52	\$0.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,445.00	635.00	3,080.00	SQYD	3,236.90	\$225.50	\$729,920.95
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	245.00	0.00	245.00	SQYD	0.00	\$2.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	245.00	0.00	245.00	SQYD	0.00	\$8.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,865.00	5,359.00	11,224.00	LF	11,939.00	\$8.00	\$95,512.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,060.00	0.00	2,060.00	EA	1,763.00	\$9.00	\$15,867.00
		0001	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,300.00	0.00	1,300.00	EA	914.00	\$15.25	\$13,938.50
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	4.00	1,300.00	1,304.00	EA	1,351.00	\$42.75	\$57,755.25
		0001	0180	6161005	CONSTRUCTION SIGNS	1,348.00	0.00	1,348.00	SQFT	832.00	\$6.00	\$4,992.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	450.00	0.00	450.00	EA	150.00	\$22.00	\$3,300.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$135.00	\$810.00
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	30.00	\$125.00	\$3,750.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$125.00	\$0.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,300.00	\$0.00
		0001	0270	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,683.49	\$0.00
		0001	0271	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$371,952.49	\$0.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	130.00	0.00	130.00	LF	0.00	\$29.50	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$285.00	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	297,413.00	0.00	297,413.00	LF	0.00	\$0.25	\$0.00
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	237,876.00	0.00	237,876.00	LF	0.00	\$0.26	\$0.00
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,506.00	0.00	14,506.00	LF	0.00	\$1.00	\$0.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	281.00	0.00	281.00	LF	0.00	\$1.00	\$0.00
		0001	0340	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	445,291.00	0.00	445,291.00	SQYD	0.00	\$0.95	\$0.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,316.00	0.00	2,316.00	STA	0.00	\$10.75	\$0.00
		0010	0360	6061010	GUARDRAIL TYPE A	25.00	0.00	25.00	LF	0.00	\$39.57	\$0.00
		0010	0370	6061060	MGS GUARDRAIL	7,850.00	0.00	7,850.00	LF	0.00	\$24.02	\$0.00
		0010	0380	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	6.00	0.00	6.00	EA	0.00	\$4,046.87	\$0.00
		0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	0.00	\$746.54	\$0.00
		0010	0400	6061080	MGS END ANCHOR	16.00	0.00	16.00	EA	0.00	\$1,099.95	\$0.00



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

Report Generated on April 18, 2024

**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)
230915-D01	J5I3477	0010	0410	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	0.00	\$746.54	\$0.00
		0010	0420	6063015	TYPE A CRASHWORTHY END TERMINAL	25.00	0.00	25.00	EA	0.00	\$3,052.21	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$30,731.00	\$30,731.00
<b>Project J5I3477 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$968,976.70</b>
<b>230915-D01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$968,976.70</b>



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

Report Generated on April 18, 2024

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

Project: JSI3477

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
0110	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	4/2/24	4/15/24	251.20	SQYD	IS 44 E DL	205.7		207.0		11 repairs: 30b - 38.5' x 14' 33b - 45' x 14' 36 - 15' x 7' 38 - 6' x 7' 39/40 - 18' x 8' 41 - 22' x 7' 42 - 8.5' x 14' 43 - 8' x 14' 44 - 9' x 14' 45 - 32' x 6' 45A - 7' x 14'
			4/3/24	4/15/24	286.90	SQYD	IS 44 E DL	206.9		207.2		12 repairs: 46 - 9' x 6' 46A - 9.5' x 14' 47 - 8' x 14' 48 - 8' x 14' 48A - 11.5' x 6' 49 - 26' x 14' 50 - 30' x 10' 51 - 38.5' x 7' 52 - 17' x 14' 53 - 27.5' x 7' 54 - 15' x 14' 55 - 75.5' x 7'
			4/4/24	4/15/24	140.80	SQYD	IS 44 E DL	207.3		208.2		7 repairs: 56 - 22' x 7' 57 - 6' x 14' 58 - 24' x 7' 59 - 60' x 7' 60 - 8' x 14' 61 - 8' x 14' 62 - 15.5' x 14'
			4/8/24	4/15/24	285.10	SQYD	IS 44 E DL	209.2		210.4		11 repairs: 64 - 21' x 6' 65 - 8.5' x 14' 66 - 52.5' x 6' 67 - 45' x 8' 68 - 20' x 6' 69 - 8' x 14' 70 - 9' x 14' 72 - 8' x 14' 73 - 60' x 14' 74 - 15' x 14' 75 - 9' x 14'
			4/9/24	4/15/24	253.30	SQYD	IS 44 E DL	210.7		210.9		4 repairs: 76 - 30' x 6' 77 - 10' x 7' 78 - 93' x 14' 79 - 104' x 7'
			4/11/24	4/15/24	365.40	SQYD	IS 44 E DL & OS	211.0		212.1		12 repairs: 80 - 6' x 8' 81 - 20' x 7' 82 - 25' x 7' 83 - 9.5' x 14' 85 - 6' x 14' 86 - 35' x 8' 88 - 15.5' x 6' 88A - 15' x 6' 88B - 7' x 9' 89 - 135' x 8' 90 - 45' x 8.5' 91 - 90' x 8'
			4/15/24	4/16/24	19.50	SQYD	RP RTUU TO IS44E	0.019		0.043		2 repairs: 105 - 5.5' x 9' 106 - 7' x 18'
			4/16/24	4/16/24	130.30	SQYD	RP IS44E TO RTUU	0.097		0.167		6 repairs: 102A - 9.5' x 9' 102a - 11.25' x 9' 102b - 25' x 9' 103a - 14' x 9' 103b - 41.5' x 9' 104 - 14.5' x 18'
			4/16/24	4/16/24	181.50	SQYD	IS 44 E	212.5		213.3		6 repairs: 92 - 21.5' x 6' 93 - 40' x 8' 95 - 37.5' x 8' 96a - 6.5' x 14' 96b - 60' x 8' 96A - 33' x 9.5'
			4/2/24	4/15/24	913.00	LF	IS 44 E DL	205.7		207.0		11 repairs: 30b, 33b, 36, 38, 39/40, 41, 42, 43, 44, 45, and 45A.
0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/3/24	4/15/24	1,079.00	LF	IS 44 E DL	206.9		207.2		12 repairs: 46, 46A, 47, 48, 48A, 49, 50, 51, 52, 53, 54, and 55.
			4/4/24	4/15/24	574.00	LF	IS 44 E DL	207.3		208.2		7 repairs: 56, 57, 58, 59, 60, 61, and 62.
			4/8/24	4/15/24	1,048.00	LF	IS 44 E DL	209.2		210.4		11 repairs: 64, 65, 66, 67, 68, 69, 70, 72, 73, 74, and 75.
			4/9/24	4/15/24	888.00	LF	IS 44 E DL	210.7		210.9		4 repairs: 76, 77, 78 and 79.
			4/11/24	4/15/24	1,479.50	LF	IS 44 E DL & OS	211.0		212.1		12 repairs: 80, 81, 82, 83, 85, 86, 88, 88A, 88B, 89, 90, and 91.
			4/15/24	4/16/24	79.00	LF	RP RTUU TO IS44E	0.019		0.043		2 repairs: 105 and 106.
			4/16/24	4/16/24	411.00	LF	RP IS44E TO RTUU	0.097		0.167		6 repairs: 102A, 102a, 102b, 103a, 103b, and 104.
0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/2/24	4/15/24	160.00	EA	IS 44 E DL	205.3		207.0		11 repairs: 30b, 33b, 36, 38, 39/40, 41, 42, 43, 44, 45, and 45A.
0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/3/24	4/15/24	163.00	EA	IS 44 E DL	206.9		207.2		11 repairs: 46, 46A, 47, 48, 49, 50, 51, 52, 53, 54, and 55.
			4/4/24	4/15/24	108.00	EA	IS 44 E DL	207.3		208.2		7 repairs: 56, 57, 58, 59, 60, 61, and 62.
			4/8/24	4/15/24	170.00	EA	IS 44 E DL	209.2		210.4		11 repairs: 64, 65, 66, 67, 68, 69, 70, 72, 73, 74, and 75.
			4/9/24	4/15/24	40.00	EA	IS 44 E DL	210.7		210.9		4 repairs: 76, 77, 78 and 79.
			4/11/24	4/15/24	140.00	EA	IS 44 E DL & OS	211.0		212.1		12 repairs: 80, 81, 82, 83, 85, 86, 88, 88A, 88B, 89, 90, and 91.
			4/15/24	4/16/24	48.00	EA	RP RTUU TO IS44E	0.019		0.043		2 repairs: 105 and 106.
			4/16/24	4/16/24	66.00	EA	IS 44 E	212.5		213.3		6 repairs: 92, 93, 95, 96A, 96b, and 96A.
0160	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	4/2/24	4/15/24	66.00	EA	IS 44 E DL	205.3		207.0		4 repairs: 30b, 33b, 41, and 45.
0160	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	4/3/24	4/15/24	105.00	EA	IS 44 E DL	206.9		207.2		8 repairs: 46, 48A, 49, 50, 51, 52, 53, and 55.
			4/4/24	4/15/24	26.00	EA	IS 44 E DL	207.3		207.6		3 repairs: 56, 58, and 59.
			4/8/24	4/15/24	78.00	EA	IS 44 E DL	209.2		210.4		5 repairs: 64, 66, 67, 68, and 73.



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

Report Generated on April 18, 2024

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

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
0160	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	4/9/24	4/15/24	105.00	EA	IS 44 E DL	210.7		210.9		3 repairs; 76, 78 and 79.
			4/11/24	4/15/24	110.00	EA	IS 44 E DL	211.7		212.1		6 repairs; 81, 82, 86, 89, 90, and 91.
			4/15/24	4/16/24	32.00	EA	RP IS44E TO RTUU	0.104		0.118		2 repairs; 102b and 103b.
			4/16/24	4/16/24	68.00	EA	IS 44 E	212.5		213.3		5 repairs; 92, 93, 95, 96b, and 96A.
0170	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	4/2/24	4/15/24	88.00	EA	IS 44 E DL	205.3		207.0		4 repairs; 30b, 33b, 41, and 45.
			4/3/24	4/15/24	135.00	EA	IS 44 E DL	207.0		207.2		7 repairs; 48A, 49, 50, 51, 52, 53, and 55.
			4/4/24	4/15/24	54.00	EA	IS 44 E DL	207.5		207.6		2 repairs; 58 and 59.
			4/8/24	4/15/24	103.00	EA	IS 44 E DL	209.2		210.4		4 repairs; 66, 67, 68, and 73.
			4/9/24	4/15/24	146.00	EA	IS 44 E DL	210.7		210.9		3 repairs; 76, 78 and 79.
			4/11/24	4/15/24	218.00	EA	IS 44 E DL	211.7		212.1		5 repairs; 82, 86, 89, 90, and 91.
			4/15/24	4/16/24	8.00	EA	RP IS44E TO RTUU	0.118				103b
			4/16/24	4/16/24	107.00	EA	IS 44 E	212.5		213.3		4 repairs; 93, 95, 96b, and 96A
0180	6161005	CONSTRUCTION SIGNS	4/15/24	4/16/24	32.00	SQFT	IS 44	Various				Portable Signs: 55 - "Exit Closed" - 1 EA - 12 SQFT/EA - 12 SQFT 29 - "Road Closed" - 2 EA - 10 SQFT/EA - 20 SQFT Total = 32 SQFT
0210	6161030	TYPE III MOVEABLE BARRICADE	4/15/24	4/16/24	6.00	EA	IS 44	Various				Barricades for ramp closure.

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





## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5I3477	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 3, 2024	SYSTEM	\$298,313.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gabelj3 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					2	Apr 3, 2024	SYSTEM	(\$298,313.95)									
					3	Apr 16, 2024	SYSTEM	\$729,920.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Apr 16, 2024	SYSTEM	(\$729,920.95)									
	<b>- Total</b>								<b>\$0.00</b>								
	<b>Material - Total</b>								<b>\$0.00</b>								
			Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$35,380.95)									
	<b>Overrun - Total</b>								<b>(\$35,380.95)</b>								
	<b>Overrun - Total</b>								<b>(\$35,380.95)</b>								
	<b>0110 - Total</b>								<b>(\$35,380.95)</b>								
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$5,720.00)									
									<b>Overrun - Total</b>								<b>(\$5,720.00)</b>
									<b>Overrun - Total</b>								<b>(\$5,720.00)</b>
	<b>0140 - Total</b>								<b>(\$5,720.00)</b>								
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			2	Apr 3, 2024	SYSTEM	\$6,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
						2	Apr 3, 2024	SYSTEM	(\$6,840.00)								
						3	Apr 16, 2024	SYSTEM	\$15,867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
						3	Apr 16, 2024	SYSTEM	(\$15,867.00)								
						<b>- Total</b>								<b>\$0.00</b>			
	<b>Material - Total</b>								<b>\$0.00</b>								
<b>0150 - Total</b>								<b>\$0.00</b>									
0160	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material			2	Apr 3, 2024	SYSTEM	\$4,941.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gabelj3 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					2	Apr 3, 2024	SYSTEM	(\$4,941.00)									
					3	Apr 16, 2024	SYSTEM	\$13,938.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					3	Apr 16, 2024	SYSTEM	(\$13,938.50)									
					<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>									
<b>0160 - Total</b>								<b>\$0.00</b>									
0170	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			2	Apr 3, 2024	SYSTEM	\$21,033.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gabelj3 overriding Payment Estimate Exception 8 on the current Payment Estimate.								
					2	Apr 3, 2024	SYSTEM	(\$21,033.00)									
					3	Apr 16, 2024	SYSTEM	\$57,755.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 8 on the current Payment Estimate.								
					3	Apr 16, 2024	SYSTEM	(\$57,755.25)									
					<b>- Total</b>								<b>\$0.00</b>				



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 230915-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5I3477	0170	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material - Total						\$0.00	
			Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$2,009.25)		
			Overrun - Total						(\$2,009.25)	
			Overrun - Total						(\$2,009.25)	
			0170 - Total						(\$2,009.25)	
J5I3477 - Total								(\$43,110.20)		
Overall - Total								(\$43,110.20)		



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**Contract Adjustments for Contract - 230915-D01**

There are no contract adjustments to display for this contract.