



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 3	Contract ID 230915-D4B	Pay Period Start September 16, 2024	Original Contract Amount \$933,699.30
Prime Contractor Christensen Construction Co.	Pay Period End September 30, 2024	Net Change Order Amount \$0.00	Current Contract Amount \$933,699.30

Approval Date	By User
October 1, 2024	fenecj1
October 1, 2024	kronej1
October 2, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		98.65%

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			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230915-D4B			
Total Posted Items Pay	\$907,249.70	\$13,852.00	\$921,101.70
Gross Item Adjustments	(\$60,292.29)	\$0.00	(\$60,292.29)
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:	\$846,957.41	\$13,852.00	\$860,809.41

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JCDM0002	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$170.000	149	\$25,330.00
	0020	4071005	TACK COAT	GAL	\$3.000	4,008	\$12,024.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$7.500	766	\$5,745.00
	0061	6181000	MOBILIZATION	LS	\$52,798.000	1	\$52,798.00
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.500	-111	(\$943.50)
	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$97.000	5,526.6	\$536,080.20
	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$102.000	2,708	\$276,216.00
Project JCDM0002 - Total							\$907,249.70
Overall - Total							\$907,249.70

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
JCDM0002	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-87.37	\$170.00	(\$14,852.90)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-41.63	\$170.00	(\$7,077.10)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-149	\$170.00	(\$25,330.00)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	149	\$170.00	\$25,330.00
	0090	BITUMINOUS PAVEMENT	Overrun			-123.3	\$97.00	(\$11,960.10)



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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
JCDM0002		MIXTURE PG58-28H (SURFACE LEVELING)						
	0090	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	http://eprojects/Docs/CDM0002/230915-D4B_JCDM0002_AC_Index_Price_Adjustment_0003.pdf			(\$17,719.66)
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-2,708	\$102.00	(\$276,216.00)
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,708	\$102.00	\$276,216.00
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	http://eprojects/Docs/CDM0002/230915-D4B_JCDM0002_AC_Index_Price_Adjustment_0003.pdf			(\$8,682.53)
Total								(\$60,292.29)



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JCDM0002		Resurface	F, JJ	COOPER	on Route F from Route 5 to Route B and on Route JJ from Route 135 to the end of state maintenance

Totals by Job Numbers

JCDM0002	Totals by Job Numbers		
	This Estimate	Previous	To Date
Posted Item Pay	\$907,249.70	\$13,852.00	\$921,101.70
Gross Item Adjustments	(\$60,292.29)	\$0.00	(\$60,292.29)
Gross Item Pay	\$846,957.41	\$13,852.00	\$860,809.41
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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCDM0002, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCDM0002, Item 4020521, Project Item Line Number 0090, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Insufficient Materials: Project JCDM0002, Item 4020521, Project Item Line Number 0100, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with Contractor and Materials to resolve.	fenej1	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-D4B, Contract Project JCDM0002, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item.	Will be addressed with a change order.	fenej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-D4B, Contract Project JCDM0002, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4020521, Minor Item.	Will be addressed with a change order.	fenej1	Acknowledged



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

Report Generated on October 3, 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-D4B	JCDM0002	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	TONS	149.00	\$170.00	\$25,330.00
		0001	0020	4071005	TACK COAT	9,301.00	0.00	9,301.00	GAL	4,008.00	\$3.00	\$12,024.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0040	6161005	CONSTRUCTION SIGNS	1,658.00	0.00	1,658.00	SQFT	766.00	\$7.50	\$5,745.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	160.00	0.00	160.00	EA	0.00	\$10.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$59,000.00	\$0.00
		0001	0061	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$52,798.00	\$52,798.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	86,270.00	0.00	86,270.00	LF	0.00	\$0.20	\$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	900.00	0.00	900.00	SQYD	789.00	\$8.50	\$6,706.50
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,403.30	0.00	5,403.30	TONS	5,526.60	\$97.00	\$536,080.20
		0051	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,738.60	0.00	2,738.60	TONS	2,708.00	\$102.00	\$276,216.00
		0001	5001	6189901	MISC.New mobilization adjusted for contract bond	0.00	1.00	1.00	LS	1.00	\$6,202.00	\$6,202.00
		Project JCDM0002 - Total Value Posted to Date as of Report Generated Date										
230915-D4B Overall - Total Value Posted to Date as of Report Generated Date											\$921,101.70	



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

Report Generated on October 3, 2024

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

Project: JCDM0002

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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/26/24	9/27/24	87.37	TONS	Rte F approaches and entrances	0.000		6.569		
			9/30/24	9/30/24	0.32	TONS	Rounding to nearest ton per Section 310.5.3.					
			9/30/24	9/30/24	61.31	TONS	Rte JJ approaches and driveway	0.000		3.339		
0020	4071005	TACK COAT	9/18/24	9/19/24	871.00	GAL	Rte F, EB Lane	6.569		2.657		Paved westward
			9/19/24	9/23/24	610.00	GAL	Rte F EB	2.567		0.000		Paved westward. Then they paved the approach, then started paving Rte F WB 0.263 miles back eastward until congestion on I-70 stopped asphalt deliveries from happening in a timely manner.
			9/20/24	9/25/24	523.00	GAL	Rte F, WB	6.306		3.816		Paved eastward
			9/25/24	9/30/24	871.00	GAL	Rte F, WB lane	3.816		0.000		
			9/26/24	9/27/24	523.00	GAL	Rte JJ, SB lane	3.339		0.000		
			9/27/24	9/30/24	610.00	GAL	Rte JJ, NB lane	3.339		0.000		
			9/27/24	9/30/24	610.00	GAL	Rte JJ, NB lane	3.339		0.000		
0040	6161005	CONSTRUCTION SIGNS	9/18/24	9/19/24	22.00	SQFT	Rte F, various locations					Pilot Car Follow Me (4.5), 2x Pilot Car Wait & Follow (8.75 each)
			9/19/24	9/19/24	30.00	SQFT	Rte F EB	0.00		6.569		Standard Work Zone Signs (Road Work 6 Mi, No Phone Work Zone, End Work Zone)
			9/19/24	9/19/24	30.00	SQFT	Rte F WB	0.000		6.569		Standard Work Zone Signs (Road Work 6 Mi, No Phone Work Zone, End Work Zone)
			9/19/24	9/19/24	48.00	SQFT	Rte F EB, various locations					Flagger Package (Road Work Ahead, One Lane Road Ahead, Flagger Symbol)
			9/19/24	9/19/24	48.00	SQFT	Rte F WB, various locations					Flagger Package (Road Work Ahead, One Lane Road Ahead, Flagger Symbol)
			9/19/24	9/19/24	80.00	SQFT	Rte F EB	3.108		6.015		4x "Uneven Lanes" (16), 1x "No Center Line" (16)
			9/19/24	9/19/24	96.00	SQFT	Rte F WB	0.226		3.126		4x "Uneven Lanes" (16), 2x "No Center Line" (16)
			9/19/24	9/23/24	48.00	SQFT	Rte F, Hwy 5					Third Flagger Package: "Road Work Ahead" (16), "One Lane Road Ahead" (16), Flagger Symbol (16)
			9/23/24	9/23/24	64.00	SQFT	Rte F WB	4.129		6.003		3x "Uneven Lanes" (16), 1x "No Center Line" (16)
			9/23/24	9/23/24	80.00	SQFT	Rte F EB	0.224		2.262		3x "Uneven Lanes" (16), 2x "No Center Line" (16)
			9/27/24	9/30/24	30.00	SQFT	Rte J, NB lane	0.000		3.339		Standard Work Zone Signs (Road Work 3 Mi, No Phone Work Zone, End Work Zone)
			9/30/24	9/30/24	30.00	SQFT	Rte JJ, SB lane	0.000		3.339		Standard Work Zone Signs (Road Work 3 Mi, No Phone Work Zone, End Work Zone)
			9/30/24	9/30/24	32.00	SQFT	Rte F					Two "Bump" (16) signs at the bridge exception where they milled prior to paving.
			9/30/24	9/30/24	32.00	SQFT	Rte JJ					Two "Bump" (16) signs where they milled at the south end prior to paving.
			9/30/24	9/30/24	48.00	SQFT	Rte 135, NB lane					Fourth Flagger Package: "Road Work Ahead" (16), "One Lane Road Ahead" (16), Flagger Symbol (16)
9/30/24	9/30/24	48.00	SQFT	Rte 135, SB lane					Fifth Flagger Package: "Road Work Ahead" (16), "One Lane Road Ahead" (16), Flagger Symbol (16)			
0061	6181000	MOBILIZATION	9/27/24	9/30/24	0.25	LS	Contract Item					Contract 10% milestone.
			9/30/24	9/30/24	0.25	LS	Contract Item					Contract 25% milestone.
			9/30/24	9/30/24	0.25	LS	Contract Item					Contract 5% milestone.
			9/30/24	9/30/24	0.25	LS	Contract Item					Contract 50% milestone.
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/27/24	9/30/24	-111.11	SQYD	Rte JJ, north end of overlay at Ream Springs Rd	3.307		3.317		Christensen did not mill a depth transition at the planned location because the asphalt transitions to gravel at the north end of the overlay and there would be nothing to transition to. Also, the condition of the asphalt as it transitioned to gravel was terrible and would have simply torn out if they had milled it.
			9/30/24	9/30/24	0.11	SQYD	Rounding to nearest Sq Yd per section 622.10.4					
0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/18/24	9/19/24	1,644.42	TONS	Rte F, EB lane	6.569		2.657		Paved westward
			9/19/24	9/23/24	1,262.50	TONS	Rte F EB	2.567		0.000		Paved westward. Then they paved the approach, then started paving Rte F WB 0.263 miles back eastward until congestion on I-70 stopped asphalt deliveries from happening in a timely manner.
			9/20/24	9/25/24	1,053.30	TONS	Rte F, WB	6.306		3.816		Paved eastward
			9/25/24	9/30/24	0.02	TONS	Final rounding to to nearest 0.1 ton per section 402.11.					
			9/30/24	9/30/24	1,566.36	TONS	Rte F, WB lane	3.816		0.000		
0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/26/24	9/27/24	1,321.30	TONS	Rte JJ, SB lane	3.339		0.000		
			9/27/24	9/30/24	0.04	TONS	Final rounding to to nearest 0.1 ton per section 402.11.					
			9/30/24	9/30/24	1,386.66	TONS	Rte JJ, NB lane	3.339		0.000		

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



Line Item Adjustments by Estimate

Contract ID: 230915-D4B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JCDM0002	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Oct 1, 2024	SYSTEM	\$25,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Oct 1, 2024	SYSTEM	(\$25,330.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$21,930.00)			
					Overrun - Total						
			Overrun - Total							(\$21,930.00)	
			0010 - Total							(\$21,930.00)	
			0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Oct 1, 2024	fenecj1	(\$17,719.66)	http://eprojects/Docs/CDM0002/230915-D4B_JCDM0002_AC_Index_Price_Adjustment_0003.pdf
							ACAD - Total				
	Other Item Adjustment - Total							(\$17,719.66)			
	Overrun	Overrun			3	Oct 1, 2024	SYSTEM	(\$11,960.10)			
					Overrun - Total						
	Overrun - Total							(\$11,960.10)			
	0090 - Total							(\$29,679.76)			
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		3	Oct 1, 2024	SYSTEM	\$276,216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					3	Oct 1, 2024	SYSTEM	(\$276,216.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	ACAD	3	Oct 1, 2024	fenecj1	(\$8,682.53)	http://eprojects/Docs/CDM0002/230915-D4B_JCDM0002_AC_Index_Price_Adjustment_0003.pdf		
ACAD - Total							(\$8,682.53)				
Other Item Adjustment - Total							(\$8,682.53)				
0100 - Total							(\$8,682.53)				
JCDM0002 - Total							(\$60,292.29)				
Overall - Total							(\$60,292.29)				



Contract Adjustments for Contract - 230915-D4B

There are no contract adjustments to display for this contract.