



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 17, 2024

Progress Estimate Number 5	Contract ID 230915-H01 Prime Contractor Pace Construction Company, LLC	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$3,063,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,063,000.00
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Approval Date		By User
May 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	brophm1
May 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
May 20, 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		50.85%

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	November 6, 2023	November 6, 2023	
Work Began Date	March 5, 2024	March 5, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230915-H01			
Total Posted Items Pay	\$7,435.00	\$1,550,121.13	\$1,557,556.13
Gross Item Adjustments	(\$6,338.93)	(\$95,538.31)	(\$101,877.24)
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
		\$1,454,582.82	\$1,455,678.89
Contract Total Payable This Estimate:	\$1,096.07		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0032	0280	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$7.000	125	\$875.00
	0290	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$20.000	328	\$6,560.00
Project JST0032 - Total							\$7,435.00
Overall - Total							\$7,435.00

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
JST0032	0290	SEAL COAT AGGREGATE, GRADE B1	Overrun			-308	\$20.00	(\$6,160.00)
JST0037	0430	MISC.	Material			-679	\$49.50	(\$33,610.50)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	679	\$49.50	\$33,610.50
	0440	GRAVEL (A) OR CRUSHED STONE (B)	Material			-46	\$22.50	(\$1,035.00)
	0440	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	46	\$22.50	\$1,035.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0037	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-7,882.8	\$89.00	(\$701,569.20)
	0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	7,882.8	\$89.00	\$701,569.20
JST0041	0550	MISC.	Material			-520	\$58.00	(\$30,160.00)
	0550	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	520	\$58.00	\$30,160.00
	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material			-49	\$17.00	(\$833.00)
	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	49	\$17.00	\$833.00
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	Estimate 3 had 1,796.56 tons paid for line item 0570. The tonnage was placed during estimate 2. The system adjusted the fuel adjustment during the estimate 3 period, which cause an overpayment to the contractor of \$178.93. Estimate 2 Period Current Index = 3.919, Base Index = 4.383, Index Difference = -0.464, Fuel Usage - 3.32000 -0.464(1,796.56)(3.32000) = -\$2,767.56 Estimate 3 Period Current Index = 3.949, Base Index = 4.383, Index Difference = -0.434, Fuel Usage - 3.32000 -0.434(1,796.56)(3.32000) = -\$2,588.63 Over Payment = (\$2,767.56) - (\$2,588.63) = \$178.93			(\$178.93)
Total								(\$6,338.93)



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

Report Generated on May 21, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0027		Resurface	C	SCOTT	from Rte. 91 in Morley to east of I-55
JST0028		Resurface	ZZ	DUNKLIN	from beginning of state maintenance to Rte. NN
JST0032		Resurface	V	CAPE GIRARDEAU	from north junction 177 to south junction 177
JST0037		Resurface	A	MADISON	from Rte. M to Rte. 51.
JST0041		Resurface	B	BOLLINGER	from Rte. 72 to Rte. M.

Totals by Job Numbers

JST0027	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
JST0028	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
JST0032	Posted Item Pay	This Estimate	Previous	To Date
		\$7,435.00	\$0.00	\$7,435.00
	Gross Item Adjustments	(\$6,160.00)	\$0.00	(\$6,160.00)
	Gross Item Pay	\$1,275.00	\$0.00	\$1,275.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
JST0037	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$893,525.12	\$893,525.12
	Gross Item Adjustments	\$0.00	(\$16,114.72)	(\$16,114.72)
	Gross Item Pay	\$0.00	\$877,410.40	\$877,410.40
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
JST0041	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$656,596.01	\$656,596.01
	Gross Item Adjustments	(\$178.93)	(\$79,423.59)	(\$79,602.52)
	Gross Item Pay	(\$178.93)	\$577,172.42	\$576,993.49
	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**

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0037, Item 3049910, Project Item Line Number 0430, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0037, Item 3049910, Project Item Line Number 0430, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0041, Item 3049910, Project Item Line Number 0550, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0041, Item 3049910, Project Item Line Number 0550, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0037, Item 3105002, Project Item Line Number 0440, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0041, Item 3105002, Project Item Line Number 0560, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0037, Item 4020520, Project Item Line Number 0450, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	brophm1	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-H01, Contract Project JST0032, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4094011, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H01, Contract Project JST0041, Project Item Line Number 0570, Contract Line Item Number 0570, Item 4020520, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H01, Contract Project JST0041, Project Item Line Number 0590, Contract Line Item Number 0590, Item 4091048, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H01, Contract Project JST0041, Project Item Line Number 0600, Contract Line Item Number 0600, Item 4094011, Minor Item.	No Remark was entered by Engineer	brophm1	Acknowledged



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

Report Generated on May 21, 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-H01	JST0027	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	389.70	0.00	389.70	TONS	0.00	\$48.50	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	0.00	\$21.50	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,448.70	0.00	4,448.70	TONS	0.00	\$89.00	\$0.00
		0001	0040	4071005	TACK COAT	5,139.00	0.00	5,139.00	GAL	0.00	\$3.00	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	731.00	0.00	731.00	SQFT	0.00	\$6.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$5.00	\$0.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$109,133.78	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	47,740.00	0.00	47,740.00	LF	0.00	\$0.13	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,492.00	0.00	16,492.00	LF	0.00	\$0.14	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	723.00	0.00	723.00	SQYD	0.00	\$20.00	\$0.00
Project JST0027 - Total Value Posted to Date as of Report Generated Date												\$0.00
JST0028	0001	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	213.50	0.00	213.50	TONS	0.00	\$80.00	\$0.00	
		0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	28.00	0.00	28.00	TONS	0.00	\$31.00	\$0.00	
		0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,209.00	0.00	2,209.00	TONS	0.00	\$79.00	\$0.00	
		0160	4071005	TACK COAT	2,406.00	0.00	2,406.00	GAL	0.00	\$3.00	\$0.00	
		0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0180	6161005	CONSTRUCTION SIGNS	700.00	0.00	700.00	SQFT	0.00	\$6.00	\$0.00	
		0190	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	0.00	\$5.00	\$0.00	
		0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00	
		0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,301.00	0.00	3,301.00	LF	0.00	\$1.00	\$0.00	
		0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	359.00	0.00	359.00	SQYD	0.00	\$14.50	\$0.00	
		0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	730.00	0.00	730.00	SQYD	0.00	\$14.50	\$0.00	
		Project JST0028 - Total Value Posted to Date as of Report Generated Date										
JST0032	0001	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	471.80	0.00	471.80	TONS	0.00	\$49.50	\$0.00	
		0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	75.00	0.00	75.00	TONS	0.00	\$16.50	\$0.00	
		0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,734.90	0.00	4,734.90	TONS	0.00	\$79.00	\$0.00	
		0270	4071005	TACK COAT	5,778.00	0.00	5,778.00	GAL	0.00	\$3.00	\$0.00	
		0280	4091048	EMULSIFIED ASPHALT, SEAL COAT	133.00	0.00	133.00	GAL	125.00	\$7.00	\$875.00	
		0290	4094011	SEAL COAT AGGREGATE, GRADE B1	20.00	0.00	20.00	SQYD	328.00	\$20.00	\$6,560.00	
		0300	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0310	6161005	CONSTRUCTION SIGNS	738.00	0.00	738.00	SQFT	0.00	\$6.00	\$0.00	
		0320	6161025	CHANNELIZER (TRIM LINE)	48.00	0.00	48.00	EA	0.00	\$5.00	\$0.00	
		0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$110,000.00	\$0.00	
		0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$25.00	\$0.00	
		0350	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	53.00	0.00	53.00	LF	0.00	\$25.00	\$0.00	
		0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$300.00	\$0.00	
		0370	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,360.00	0.00	3,360.00	LF	0.00	\$1.00	\$0.00	
		0380	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,231.00	0.00	3,231.00	LF	0.00	\$1.00	\$0.00	
		0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,126.00	0.00	58,126.00	LF	0.00	\$0.13	\$0.00	
		0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,401.00	0.00	55,401.00	LF	0.00	\$0.13	\$0.00	
		0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	1,015.00	0.00	1,015.00	SQYD	0.00	\$8.25	\$0.00	



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Contract Line Items and Total Paid for All Estimates**

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

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230915-H01	JST0032				SURFACING (3 IN. THICK OR LESS)							
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	0.00	978.00	SQYD	0.00	\$8.25	\$0.00
Project JST0032 - Total Value Posted to Date as of Report Generated Date												\$7,435.00
JST0037	0001	0430	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	764.60	0.00	764.60	TONS	679.00	\$49.50	\$33,610.50	
				GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	46.00	\$22.50	\$1,035.00	
				BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,930.60	0.00	7,930.60	TONS	7,882.80	\$89.00	\$701,569.20	
				TACK COAT	9,551.00	0.00	9,551.00	GAL	7,603.00	\$3.00	\$22,809.00	
				TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
				CONSTRUCTION SIGNS	1,844.00	0.00	1,844.00	SQFT	394.00	\$6.00	\$2,364.00	
				CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00	
				MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00	
				4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,016.00	0.00	94,016.00	LF	94,015.60	\$0.13	\$12,222.03	
				4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,928.00	0.00	88,928.00	LF	88,928.00	\$0.13	\$11,560.64	
				COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,468.00	0.00	2,468.00	SQYD	2,468.00	\$7.15	\$17,646.20	
				MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,197.00	0.00	2,197.00	SQYD	2,197.00	\$7.15	\$15,708.55	
				Project JST0037 - Total Value Posted to Date as of Report Generated Date								
JST0041	0001	0550	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	553.90	0.00	553.90	TONS	520.00	\$58.00	\$30,160.00	
				GRAVEL (A) OR CRUSHED STONE (B)	62.00	0.00	62.00	TONS	49.00	\$17.00	\$833.00	
				BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,145.60	0.00	5,145.60	TONS	5,205.40	\$86.00	\$447,664.40	
				TACK COAT	6,110.00	0.00	6,110.00	GAL	5,259.00	\$3.00	\$15,777.00	
				EMULSIFIED ASPHALT, SEAL COAT	174.00	0.00	174.00	GAL	210.00	\$7.00	\$1,470.00	
				SEAL COAT AGGREGATE, GRADE B1	458.00	0.00	458.00	SQYD	536.00	\$7.00	\$3,752.00	
				TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
				CONSTRUCTION SIGNS	1,302.00	0.00	1,302.00	SQFT	348.00	\$6.00	\$2,088.00	
				CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	0.00	\$5.00	\$0.00	
				MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00	
				4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,334.00	0.00	68,334.00	LF	68,334.00	\$0.13	\$8,883.42	
				4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,498.00	0.00	64,498.00	LF	64,498.00	\$0.13	\$8,384.74	
				COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,615.00	0.00	1,615.00	SQYD	1,615.00	\$6.85	\$11,062.75	
				MODIFIED COLDMILLING (DEPTH TRANSITIONS)	639.00	0.00	639.00	SQYD	222.00	\$6.85	\$1,520.70	
				Project JST0041 - Total Value Posted to Date as of Report Generated Date								
230915-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,557,556.13



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

Report Generated on May 21, 2024

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

Project: JST0032

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
0280	4091048	EMULSIFIED ASPHALT, SEAL COAT	5/15/24	5/16/24	125.00	GAL	Route V Cape County Bridge # N0782	1.809		1.836		Per gauge reading. Field verified. brophm1
0290	4094011	SEAL COAT AGGREGATE, GRADE B1	5/15/24	5/16/24	328.00	SQYD	Route V Cape County Bridge # N0782	1.809		1.836		(20.5)*(144)*9 = 328 SY brophm1

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JST0037	0480	March 5, 2024	394	CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.030 W	Route A	1.00	8.00			8.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.123W	Route A	1	10.00			10.00
				WO8-11 48x48 16.00 UNEVEN LANES		9.997 E	Route A	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		9.634 E	Route A	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		9.460 E	Route A	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		9.459 E	Route A	1.00	10.00			10.00
				WO8-11 48x48 16.00 UNEVEN LANES		8.781 W	Route A	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		8.400 W	Route A	1	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.369 W	Route A	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.176 W	Route A	1	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.054 W	Route A	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		18.833 E, 9.450	Route A	2	8.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		16.613 E, 2.343 W, 0.295 W	Route A	3	16.00			48.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		14.050 E	Route A	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		13.740 E	Route A	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.123W	Route A	1	12.00			12.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.259 S	Route M	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.369 S	Route M	1	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.538 S	Route M	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		10.556 E, 6.509 W, 12.447 E, 4.547 W	Route A	4.00	16.00			64.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		12.447 E	Route A	1.00	16.00			16.00
				0480 - Total								394
JST0041	0620	March 7, 2024	348	WO8-12 48x48 16.00 NO CENTER LINE		0.352 N, 2.287 N, 4.228 S, 9.529 S, 7.362 S	Route B	5.00	16.00			80.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.322 S, 6.858 N	Route B	2	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.208 W	Route M	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.205 S, 6.740 N	Route B	2.00	10.00			20.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.117 W	Route M	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.070 S, 6.628 N	Route B	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		7.590 S, 6.602 S	Route B	2	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		7.491 S, 6.569 S	Route B	2	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.401 S, 6.479 S	Route B	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		6.899 S, 0.332 N	Route B	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.600 E	Route UU	1	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.480 E	Route UU	1	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.39 E	Route UU	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.027 W	Route M	1	16.00			16.00
				0620 - Total								348



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230915-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0032	0290	SEAL COAT AGGREGATE, GRADE B1	Overrun		5	May 17, 2024	SYSTEM	(\$6,160.00)					
					Overrun - Total							(\$6,160.00)	
					Overrun - Total							(\$6,160.00)	
					0290 - Total							(\$6,160.00)	
JST0032 - Total								(\$6,160.00)					
JST0037	0430	MISC. AGGREGATE FOR BASE	Material		4	May 1, 2024	SYSTEM	\$33,610.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	May 1, 2024	SYSTEM	(\$33,610.50)					
					5	May 17, 2024	SYSTEM	\$33,610.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	May 17, 2024	SYSTEM	(\$33,610.50)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0430 - Total								\$0.00					
0440	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	May 1, 2024	SYSTEM	\$1,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				4	May 1, 2024	SYSTEM	(\$1,035.00)						
				5	May 17, 2024	SYSTEM	\$1,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				5	May 17, 2024	SYSTEM	(\$1,035.00)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0440 - Total								\$0.00					
0450	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Apr 16, 2024	SYSTEM	\$542,063.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				3	Apr 16, 2024	SYSTEM	(\$542,063.40)						
				4	May 1, 2024	SYSTEM	\$701,569.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				4	May 1, 2024	SYSTEM	(\$701,569.20)						
				5	May 17, 2024	SYSTEM	\$701,569.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brophm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				5	May 17, 2024	SYSTEM	(\$701,569.20)						
				- Total							\$0.00		
				Material - Total							\$0.00		
				Price FUEL				3	Apr 16, 2024	SYSTEM	(\$8,775.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								4	May 1, 2024	SYSTEM	(\$2,297.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								4	May 1, 2024	SYSTEM	(\$285.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total							(\$11,358.17)						
Price FUEL - Total							(\$11,358.17)						
0450 - Total								(\$11,358.17)					
0460	TACK COAT	Material		3	Apr 16, 2024	SYSTEM	\$17,217.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230915-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0037	0460	TACK COAT	Material		3	Apr 16, 2024	SYSTEM	(\$17,217.00)						
					4	May 1, 2024	SYSTEM	\$22,809.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					4	May 1, 2024	SYSTEM	(\$22,809.00)						
									- Total	\$0.00				
										Material - Total	\$0.00			
										0460 - Total	\$0.00			
	0480	CONSTRUCTION SIGNS	Material		1	Mar 18, 2024	SYSTEM	\$2,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brophm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Mar 18, 2024	SYSTEM	(\$2,364.00)						
												- Total	\$0.00	
										Material - Total	\$0.00			
										0480 - Total	\$0.00			
	0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	May 1, 2024	SYSTEM	\$12,222.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brophm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					4	May 1, 2024	SYSTEM	(\$12,222.03)						
												- Total	\$0.00	
													Material - Total	\$0.00
Other Item Adjustment					REFL	4	May 2, 2024	brophm1	(\$2,444.42)	Per MoDOT standard practice 20% will be withheld until retroreflectivity test is completed.				
								REFL - Total	(\$2,444.42)					
									Other Item Adjustment - Total	(\$2,444.42)				
									0510 - Total	(\$2,444.42)				
0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	May 1, 2024	SYSTEM	\$11,560.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brophm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.						
				4	May 1, 2024	SYSTEM	(\$11,560.64)							
											- Total	\$0.00		
												Material - Total	\$0.00	
				Other Item Adjustment	REFL	4	May 2, 2024	brophm1	(\$2,312.13)	Per MoDOT standard practice 20% will be withheld until retroreflectivity test is completed.				
								REFL - Total	(\$2,312.13)					
									Other Item Adjustment - Total	(\$2,312.13)				
									0520 - Total	(\$2,312.13)				
									JST0037 - Total	(\$16,114.72)				
JST0041	0550	MISC. AGGREGATE FOR BASE	Material		4	May 1, 2024	SYSTEM	\$30,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	May 1, 2024	SYSTEM	(\$30,160.00)						
					5	May 17, 2024	SYSTEM	\$30,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brophm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	May 17, 2024	SYSTEM	(\$30,160.00)						
													- Total	\$0.00
									Material - Total	\$0.00				
									0550 - Total	\$0.00				
0560	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	May 1, 2024	SYSTEM	\$833.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
				4	May 1, 2024	SYSTEM	(\$833.00)							



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230915-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JST0041	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material			2024									
					5	May 17, 2024	SYSTEM	\$833.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brophm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					5	May 17, 2024	SYSTEM	(\$833.00)							
									- Total	\$0.00					
									Material - Total	\$0.00					
									0560 - Total	\$0.00					
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	FUEL	5	May 17, 2024	brophm1		(\$178.93)	Estimate 3 had 1,796.56 tons paid for line item 0570. The tonnage was placed during estimate 2. The system adjusted the fuel adjustment during the estimate 3 period, which cause an overpayment to the contractor of \$178.93. Estimate 2 Period Current Index = 3.919, Base Index = 4.383, Index Difference = -0.464, Fuel Usage - 3.32000 -0.464(1,796.56)(3.32000) = -\$2,767.56 Estimate 3 Period Current Index = 3.949, Base Index = 4.383, Index Difference = -0.434, Fuel Usage - 3.32000 -0.434(1,796.56)(3.32000) = -\$2,588.63 Over Payment = (\$2,767.56) - (\$2,588.63) = \$178.93					
										FUEL - Total	(\$178.93)				
										Other Item Adjustment - Total	(\$178.93)				
									Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$5,056.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										Overrun - Total	(\$5,056.64)				
										Overrun - Total	(\$5,056.64)				
									Price FUEL		2	Apr 2, 2024	SYSTEM	(\$1,778.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											3	Apr 16, 2024	SYSTEM	(\$5,837.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										- Total	(\$7,615.32)				
									Price FUEL - Total	(\$7,615.32)					
									0570 - Total	(\$12,850.89)					
0590									EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	3	Apr 16, 2024	SYSTEM	
		Overrun - Total	(\$252.00)												
		Overrun - Total	(\$252.00)												
	0590 - Total	(\$252.00)													
0600	SEAL COAT AGGREGATE, GRADE B1	Overrun	Overrun	3	Apr 16, 2024	SYSTEM		(\$546.00)							
									Overrun - Total	(\$546.00)					
									Overrun - Total	(\$546.00)					
	0600 - Total	(\$546.00)													
0620	CONSTRUCTION SIGNS	Material			1	Mar 18, 2024	SYSTEM	\$2,088.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brophm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					1	Mar 18, 2024	SYSTEM	(\$2,088.00)							
						- Total	\$0.00								
						Material - Total	\$0.00								
	0620 - Total	\$0.00													
0640	MOBILIZATION	Other Item Adjustment	OVRN	3	Apr 16, 2024	brophm1		(\$62,500.00)	Mobilization paid in accordance with Spec 618.2.2. Difference being deducted to equal 2.5% of the contract vs 25% mobilization. brophm1						
									OVRN - Total	(\$62,500.00)					
									Other Item Adjustment - Total	(\$62,500.00)					
	0640 - Total	(\$62,500.00)													
0650	4 IN. WHITE	Material		4	May 1,	SYSTEM	\$8,883.42	This adjustment offsets the original system-generated Material Payment							



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 230915-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0041	0650	WATERBORNE PAVEMENT MARKING	Material			2024			Estimate Item Adjustment (0011) due to user brophm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					4	May 1, 2024	SYSTEM	(\$8,883.42)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	REFL	4	May 2, 2024	brophm1	(\$1,776.68)	Per MoDOT standard practice 20% will be withheld until retroreflectivity test is completed.		
			REFL - Total							(\$1,776.68)	
	Other Item Adjustment - Total							(\$1,776.68)			
	0650 - Total							(\$1,776.68)			
	0660	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	May 1, 2024	SYSTEM	\$8,384.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brophm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					4	May 1, 2024	SYSTEM	(\$8,384.74)			
			- Total							\$0.00	
			Material - Total							\$0.00	
Other Item Adjustment			REFL	4	May 2, 2024	brophm1	(\$1,676.95)	Per MoDOT standard practice 20% will be withheld until retroreflectivity test is completed.			
REFL - Total							(\$1,676.95)				
Other Item Adjustment - Total							(\$1,676.95)				
0660 - Total							(\$1,676.95)				
JST0041 - Total								(\$79,602.52)			
Overall - Total								(\$101,877.24)			



Contract Adjustments for Contract - 230915-H01

There are no contract adjustments to display for this contract.