



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 13, 2024

Progress Estimate Number 10	Contract ID	230915-H03	Pay Period Start	August 16, 2024	Original Contract Amount	\$2,218,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 13, 2024	Net Change Order Amount	\$35,427.10
					Current Contract Amount	\$2,253,427.10

Approval Date		By User
December 13, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
December 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	July 12, 2024	99.95%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 12, 2024	July 12, 2024	
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	February 26, 2024	February 26, 2024	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230915-H03			
Total Posted Items Pay	(\$1,120.80)	\$2,253,423.85	\$2,252,303.05
Gross Item Adjustments	\$6,629.47	(\$61,866.60)	(\$55,237.13)
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:	\$5,508.67	\$2,191,557.25	\$2,197,065.92

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0043	0350	4071005	TACK COAT	GAL	\$3.000	-373.6	(\$1,120.80)
Project JST0043 - Total							(\$1,120.80)
Overall - Total							(\$1,120.80)

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
JST0043	0400	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1			\$2,987.85
	0410	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1			\$3,016.83
	0410	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for the retro-reflectivity results for this line item. 17.2% fell within the 100% payment range and 82.8% fell within the 105% payment range. Adjustment worksheet is on file in E-Projects. reedv1			\$624.79



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 13, 2024

Progress Estimate Number 10		Contract ID 230915-H03	Pay Period Start August 16, 2024	Original Contract Amount \$2,218,000.00
		Prime Contractor Pace Construction Company, LLC	Pay Period End December 13, 2024	Net Change Order Amount \$35,427.10
				Current Contract Amount \$2,253,427.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0043					Estimate 0010			
Total								\$6,629.47



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

Report Generated on December 18, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0030		Resurface	CC	IRON	from beginning of state maintenance to Route 21
JST0034		Resurface	BB	RIPLEY	from beginning of state maintenance at Route BB to Route 160
JST0040		Resurface	K	MADISON	from Route 72 to Route H
JST0043		Resurface	H	REYNOLDS	from Route 21 to end of state maintenance

Totals by Job Numbers

JST0030	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$283,684.68	\$283,684.68
	Gross Item Adjustments	\$0.00	(\$7,571.95)	(\$7,571.95)
	Gross Item Pay	\$0.00	\$276,112.73	\$276,112.73
	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
JST0034	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$368,293.70	\$368,293.70
	Gross Item Adjustments	\$0.00	(\$4,766.46)	(\$4,766.46)
	Gross Item Pay	\$0.00	\$363,527.24	\$363,527.24
	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
JST0040	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$601,520.48	\$601,520.48
	Gross Item Adjustments	\$0.00	(\$16,692.65)	(\$16,692.65)
	Gross Item Pay	\$0.00	\$584,827.83	\$584,827.83
	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
JST0043	Posted Item Pay	This Estimate	Previous	To Date
		(\$1,120.80)	\$999,924.99	\$998,804.19
	Gross Item Adjustments	\$6,629.47	(\$32,835.54)	(\$26,206.07)
	Gross Item Pay	\$5,508.67	\$967,089.45	\$972,598.12
	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 December 18, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 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-H03	JST0030	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	248.40	-22.40	226.00	TONS	226.00	\$58.50	\$13,221.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	21.00	\$22.00	\$462.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,342.80	49.80	2,392.60	TONS	2,392.60	\$79.50	\$190,211.70
		0001	0040	4071005	TACK COAT	2,738.00	-172.00	2,566.00	GAL	2,566.00	\$3.00	\$7,698.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	569.00	-107.50	461.50	SQFT	461.50	\$6.50	\$2,999.75
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	38.00	-38.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,911.15	\$54,911.15
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,413.00	0.00	30,413.00	LF	30,413.00	\$0.16	\$4,866.08
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	323.00	82.00	405.00	SQYD	405.00	\$23.00	\$9,315.00
Project JST0030 - Total Value Posted to Date as of Report Generated Date												\$283,684.68
JST0034	JST0034	0001	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	340.90	26.83	367.73	TONS	367.73	\$65.00	\$23,902.45
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$19.00	\$950.00
		0001	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,114.10	37.36	3,151.46	TONS	3,151.46	\$88.00	\$277,328.48
		0001	0150	4071005	TACK COAT	3,749.00	-561.00	3,188.00	GAL	3,188.00	\$3.00	\$9,564.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	612.00	-45.00	567.00	SQFT	566.50	\$6.50	\$3,682.25
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	38.00	-38.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,322.00	0.00	35,322.00	LF	35,322.00	\$0.16	\$5,651.52
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	222.00	0.00	222.00	SQYD	222.00	\$32.50	\$7,215.00
		Project JST0034 - Total Value Posted to Date as of Report Generated Date										
JST0040	JST0040	0001	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	554.00	548.60	1,102.60	TONS	1,102.60	\$57.00	\$62,848.20
		0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$19.50	\$975.00
		0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,132.50	18.70	5,151.20	TONS	5,151.20	\$83.00	\$427,549.60
		0001	0250	4071005	TACK COAT	6,166.00	-1,630.00	4,536.00	GAL	4,536.00	\$3.00	\$13,608.00
		0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0270	6161005	CONSTRUCTION SIGNS	843.00	-189.50	653.50	SQFT	653.50	\$6.50	\$4,247.75
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	30.00	-30.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,748.00	0.00	57,748.00	LF	57,748.00	\$0.16	\$9,239.68
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,039.00	0.00	1,039.00	SQYD	1,039.00	\$7.75	\$8,052.25
		Project JST0040 - Total Value Posted to Date as of Report Generated Date										
JST0043	JST0043	0001	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	874.70	473.48	1,348.18	TONS	1,348.18	\$58.00	\$78,194.44
		0001	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	0.00	81.00	TONS	81.00	\$22.00	\$1,782.00
		0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,101.00	-19.10	8,081.90	TONS	8,081.90	\$98.00	\$792,026.20
		0001	0350	4071005	TACK COAT	9,707.00	-3,815.40	5,891.60	GAL	5,518.00	\$3.00	\$16,554.00
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0370	6161005	CONSTRUCTION SIGNS	1,368.00	-609.75	758.25	SQFT	758.25	\$6.50	\$4,928.62
		0001	0380	6161025	CHANNELIZER (TRIM LINE)	60.00	-60.00	0.00	EA	0.00	\$5.00	\$0.00
		0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106,709.00	0.00	106,709.00	LF	106,709.00	\$0.14	\$14,939.26
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,744.00	0.00	107,744.00	LF	107,744.00	\$0.14	\$15,084.16



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

Report Generated on December 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-H03	JST0043	0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	927.00	0.00	927.00	SQYD	927.00	\$16.50	\$15,295.50
Project JST0043 - Total Value Posted to Date as of Report Generated Date												\$998,804.18
230915-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,252,303.04



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

Report Generated on December 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: JST0043

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
0350	4071005	TACK COAT	12/11/24	12/11/24	-373.60	GAL	JST0034 - Route H - Reynolds County					DWR posting on 6/12/2024 was incorrect. Posted quantity was 2090.6, the actual amount was 1717 for a difference of 373.6.

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
JST0030	0060	May 17, 2024	341	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	Right	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000	Right	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		2.902	Right	1.00	8.00			8.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.902	Left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		2.902	Right	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	Right	1.00	16.00			16.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000	Project Staging area	1.00	4.50			4.50
				GO20-2 48x24 8.00 END ROAD WORK		0.000	Left	1.00	8.00			8.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000	Project Staging area	2.00	8.75			17.50
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000	Project Staging area	2.00	1.50			3.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000	Project Staging area	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Project Staging area	2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000	Project Staging area	2.00	16.00			32.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.010	Left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.010	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.010	Right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.010	Left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		2.80	Left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.800	Right	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.893	Left	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.902	Left	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.902	Left	1.00	12.00			12.00
		August 14, 2024	120.500	GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0		4.00	1.50			6.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.00		6.00	8.75			52.50
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.00		3.00	10.00			30.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		2.00	16.00			32.00
				0060 - Total								461.5
JST0040	0270	May 17, 2024	455	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	Right	1.00	10.00	6		10.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000	Project Staging area	1.00	4.50			4.50
				GO20-2 48x24 8.00 END ROAD WORK		0.000	Left	1.00	8.00			8.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000	Project Staging area	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Project Staging area	2.00	16.00			32.00
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000	Project Staging area	4.00	1.50			6.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000	Project Staging area	4.00	16.00			64.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.009	Right	1.00	16.00	Road		16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.018	Right	1.00	12.00			12.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.809	Left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.809	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		1.618	Right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		1.618	Left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		2.427	Left	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.427	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		3.236	Right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		3.236	Left	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.045	Left	1.00	16.00			16.00



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

Report Generated on December 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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
JST0040	0270	May 17, 2024	455	WO8-12 LINE 48x48 16.00 NO CENTER		4.045	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.854	Right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		4.854	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.663	Left	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		5.663	Right	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		6.450	Left	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.466	Left	1.00	16.00	Road		16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		6.472	Left	1.00	10.00	6		10.00
				GO20-2 48x24 8.00 END ROAD WORK		6.472	Right	1.00	8.00			8.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0	Project Staging area	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000	Project Staging area	8.00	16.00			128.00
				GO20-2 WORK 48x24 8.00 END ROAD WORK		0.000	Project Staging area	4.00	8.00			32.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000	Project Staging area	2.00	8.75			17.50
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		0.000	Project Staging area	1.00	5.00			5.00
				0270 - Total								
JST0043	0370	May 17, 2024	564	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000	Project Staging area	2.00	16.00			32.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000	Project Staging area	5.00	8.75			43.75
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000	Project Staging area	5.00	1.50			7.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.001	Right	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.002	Right	1.00	12.00			12.00
				WO8-11 LANES 48x48 16.00 UNEVEN		1.022	Left	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		1.022	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		10.000	Right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		10.000	Left	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		10.216	Left	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.217	Left	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Project Staging area	2.00	16.00			32.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000	Project Staging area	2.00	16.00			32.00
				GO20-2 48x24 8.00 END ROAD WORK		0.000	Left	1.00	8.00			8.00
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000	Project Staging area	1.00	4.50			4.50
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	Right	1.00	10.00	6		10.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		10.218	Left	1.00	10.00	6		10.00
				WO8-12 LINE 48x48 16.00 NO CENTER		9.202	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		9.202	Right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		8.180	Left	1.00	16.00			16.00
				GO20-2 WORK 48x24 8.00 END ROAD WORK		10.218	Right	1.00	8.00			8.00
				WO8-11 LANES 48x48 16.00 UNEVEN		2.044	Right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		2.044	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		3.065	Left	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		3.065	Right	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		4.087	Right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		4.087	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		5.109	Right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		5.109	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		6.137	Right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		6.137	Left	1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		7.158	Right	1.00	16.00			16.00
				WO8-12 LINE 48x48 16.00 NO CENTER		7.158	Left	1.00	16.00			16.00
WO8-11 LANES 48x48 16.00 UNEVEN		8.180	Right	1.00	16.00			16.00				



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

Report Generated on December 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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
JST0043	0370	August 14, 2024	194,250	W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		0.000	Project Staging area	1.00	5.00			5.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000	Project Staging area	7.00	8.75			61.25
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	Project Staging area	2.00	10.00			20.00
				WQ20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000	Project Staging area	8.00	16.00			128.00
0370 - Total												778



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0030	0010	MISC. AGGREGATE FOR BASE	Material		7	Jul 1, 2024	SYSTEM	\$13,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Jul 1, 2024	SYSTEM	(\$13,221.00)					
					8	Jul 16, 2024	SYSTEM	\$13,221.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Jul 16, 2024	SYSTEM	(\$13,221.00)					
					- Total							\$0.00	
	Material - Total							\$0.00					
	0010 - Total							\$0.00					
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		5	Jun 3, 2024	SYSTEM	\$15,017.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Jun 3, 2024	SYSTEM	(\$15,017.55)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Other Item Adjustment	ACAD	5	Jun 3, 2024	REEDV1	(\$116.88)	This adjustment is for the asphalt laid during estimate period 005, There was 188.9 tons of asphalt laid with a virgin AC of 3.3%. The original factor was 598.75 and the current factor is 580.00. reedv1 06/03/20524		
							6	Jun 17, 2024	REEDV1	(\$1,491.50)	This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 2149.4 tons laid. 06/15/2024		
							7	Jul 1, 2024	REEDV1	(\$37.67)	This adjustment is for 54.30 tons of Surface Level installed during estimate period 0007. There was 54.3 tons of asphalt placed with a Virgin AC of 3.7% with the original factor being 580 and the current factor being 598.75. reedv1		
					ACAD - Total							(\$1,646.05)	
					Other Item Adjustment - Total							(\$1,646.05)	
					Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$3,828.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
		9	Aug 18, 2024	SYSTEM			\$3,828.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,76.87390 - 79.50000, 'is applied (if non-zero).					
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
		Price FUEL		5	Jun 3, 2024	SYSTEM	(\$356.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				6	Jun 17, 2024	SYSTEM	(\$5,644.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				7	Jul 1, 2024	SYSTEM	(\$142.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							(\$6,144.03)				
		Price FUEL - Total							(\$6,144.03)				
0030 - Total							(\$7,790.08)						
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jul 1, 2024	SYSTEM	\$4,866.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user reedv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				7	Jul 1, 2024	SYSTEM	(\$4,866.08)						
				- Total							\$0.00		
				Material - Total							\$0.00		
				Other Item Adjustment	REFL	7	Jul 1, 2024	REEDV1	(\$973.22)	This adjustment is to withhold 20% of pay while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$4,866.08 is \$973.22			
9	Aug 18, 2024	REEDV1	\$218.13			This adjustment is for retro-reflectivity testing on the 4" Yellow Standard Waterborne Pavement Marking Paint. 10.3% fell within the 100% payment and 89.7% fell within the 105% payment. results stored in E-Projects, reedv1 08/18/2024							
9	Aug 18, 2024	REEDV1	\$973.22			This adjustment is to restore the 20% of pay held while waiting for the results							



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0030	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL		2024			of the retro-reflectivity testing for this line item. 20% of \$4,866.08 was \$973.22. reedv1, 08/18/2024
					REFL - Total		\$218.13		
					Other Item Adjustment - Total		\$218.13		
	0100 - Total		\$218.13						
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$1,886.00)	
					9	Aug 18, 2024	SYSTEM	\$1,886.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
	0110 - Total		\$0.00						
	JST0030 - Total		(\$7,571.95)						
JST0034	0120	MISC. AGGREGATE FOR BASE	Material		2	Apr 2, 2024	SYSTEM	(\$23,902.45)	
					3	Apr 16, 2024	SYSTEM	\$23,902.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Apr 16, 2024	SYSTEM	(\$23,902.45)	
				- Total		(\$23,902.45)			
				Material - Total		(\$23,902.45)			
					3	Apr 16, 2024	SYSTEM	\$23,902.45	
	MaterialCredit - Total		\$23,902.45						
			Overrun	Overrun	2	Apr 2, 2024	SYSTEM	(\$1,743.95)	
					9	Aug 18, 2024	SYSTEM	\$1,743.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
	0120 - Total		\$0.00						
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	2	Apr 2, 2024	SYSTEM	(\$3,230.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
9					Aug 18, 2024	SYSTEM	\$3,230.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',86.45958 - 88.00000, 'is applied (if non-zero).	
Overrun - Total					\$0.00				
Overrun - Total			\$0.00						
			2	Apr 2, 2024	SYSTEM	(\$4,854.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
Price FUEL - Total		(\$4,854.77)							
0140 - Total		(\$4,854.77)							
0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	3	Apr 15, 2024	REEDV1	(\$1,130.30)	20% held waiting for results of the retro-reflectivity testing.	
				4	May 16, 2024	REEDV1	\$1,130.30	This adjustment offsets the previous adjustment from Estimate 0003 and pay for the 20% held for the results of the retro-reflectivity testing. reedv1, 20240516	
				4	May 16, 2024	REEDV1	\$88.31	This is for the adjusted pay amount based on the results of the Retro-Reflectivity testing conducted in the field. 68.8% of the pavement marking material tested at the 100% payment requirement, 31.3% of the pavement marking material tested at the 105% payment. This results in an adjustment of \$88.31 on pay estimate 004. reedv1 05/16/2026	
				REFL - Total		\$88.31			
				Other Item Adjustment - Total		\$88.31			



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0034	0200 - Total							\$88.31						
JST0034 - Total								(\$4,766.46)						
JST0040	0220	MISC. AGGREGATE FOR BASE	Material		7	Jul 1, 2024	SYSTEM	\$62,848.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jul 1, 2024	SYSTEM	(\$62,848.20)						
					8	Jul 16, 2024	SYSTEM	\$62,848.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jul 16, 2024	SYSTEM	(\$62,848.20)						
			- Total							\$0.00				
			Material - Total							\$0.00				
				Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$31,270.20)					
						9	Aug 18, 2024	SYSTEM	\$31,270.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).				
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0220 - Total							\$0.00				
			0240		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	Jun 17, 2024	REEDV1	(\$3,573.65)	This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 5151.20 tons laid. 06/15/2024		
							ACAD - Total							(\$3,573.65)
						Other Item Adjustment - Total							(\$3,573.65)	
Overrun	Overrun	6				Jun 17, 2024	SYSTEM	(\$1,502.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		9				Aug 18, 2024	SYSTEM	\$1,502.99	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.37380 - 83.00000, 'is applied (if non-zero).					
Overrun - Total							\$0.00							
Overrun - Total							\$0.00							
	Price FUEL					6	Jun 17, 2024	SYSTEM	(\$13,527.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total							(\$13,527.67)							
Price FUEL - Total							(\$13,527.67)							
0240 - Total							(\$17,101.32)							
0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jul 1, 2024	SYSTEM	\$9,239.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user reedv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				7	Jul 1, 2024	SYSTEM	(\$9,239.68)							
		- Total							\$0.00					
		Material - Total							\$0.00					
		Other Item Adjustment	REFL	7	Jul 1, 2024	REEDV1	(\$1,847.94)	This adjustment is to withhold 20% of pay while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$9,239.68 is \$1,847.94						
				9	Aug 18, 2024	REEDV1	\$408.67	This adjustment is for retro-reflectivity testing on the 4" Yellow Standard Waterborne Pavement Marking Paint. 11.5% fell within the 100% payment while 88.5% fell within the 105% payment category. Adjustment worksheet is stored in E-Projects for this line number. reedv1, 08/18/2024						
				9	Aug 18, 2024	REEDV1	\$1,847.94	This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% of \$9,239.68 was \$1,847.94						
REFL - Total							\$408.67							
Other Item Adjustment - Total							\$408.67							
0300 - Total							\$408.67							
JST0040 - Total								(\$16,692.65)						



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0043	0320	MISC. AGGREGATE FOR BASE	Material		7	Jul 1, 2024	SYSTEM	\$78,194.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jul 1, 2024	SYSTEM	(\$78,194.44)						
					8	Jul 16, 2024	SYSTEM	\$78,194.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jul 16, 2024	SYSTEM	(\$78,194.44)						
			- Total								\$0.00			
			Material - Total								\$0.00			
						Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$27,461.84)			
								9	Aug 18, 2024	SYSTEM	\$27,461.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero).		
			Overrun - Total								\$0.00			
			Overrun - Total								\$0.00			
	0320 - Total								\$0.00					
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	Jun 17, 2024	REEDV1	(\$5,531.69)	This AC adjustment accounts for asphalt placed on the project during the current estimate period, 0006. The original factor was 598.75 and the current factor is 580 for a difference of -18.75 with a Virgin AC of 3.7% with a quantity of 7973.60 tons laid. 06/15/2024					
					7	Jul 1, 2024	REEDV1	(\$75.13)	This adjustment is for 108.3 tons of Surface Level installed during estimate period 0007. There was 108.3 tons of asphalt placed with a Virgin AC of 3.7% with the original factor being 580 and the current factor being 598.75. reedv1					
					ACAD - Total							(\$5,606.82)		
					Other Item Adjustment - Total							(\$5,606.82)		
								Price FUEL		6	Jun 17, 2024	SYSTEM	(\$20,939.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										7	Jul 1, 2024	SYSTEM	(\$284.41)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								(\$21,224.04)	
					Price FUEL - Total								(\$21,224.04)	
					0340 - Total								(\$26,830.86)	
0400					4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jul 16, 2024	REEDV1	(\$2,987.85)	This adjustment is to withhold 20% of pay while waiting for the retro reflectivity testing.		
	10	Dec 13, 2024	REEDV1	\$2,987.85				This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1						
	REFL - Total							\$0.00						
	Other Item Adjustment - Total							\$0.00						
0400 - Total								\$0.00						
0410	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jul 16, 2024	REEDV1	(\$3,016.83)	this adjustment is to withhold 20% of pay while waiting on results of retro reflectivity testing.						
				10	Dec 13, 2024	REEDV1	\$624.79	This adjustment is for the retro-reflectivity results for this line item. 17.2% fell within the 100% payment range and 82.8% fell within the 105% payment range. Adjustment worksheet is on file in E-Projects. reedv1 Estimate 0010						
				10	Dec 13, 2024	REEDV1	\$3,016.83	This adjustment is to restore the 20% of pay held while waiting for the results of the retro-reflectivity testing for this line item. 20% was held on Estimate 0008. reedv1						
				REFL - Total							\$624.79			
				Other Item Adjustment - Total							\$624.79			
0410 - Total								\$624.79						
JST0043 - Total								(\$26,206.07)						
Overall - Total								(\$55,237.13)						



Contract Adjustments for Contract - 230915-H03

There are no contract adjustments to display for this contract.