



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 8	Contract ID 230915-H03 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 1, 2024 Pay Period End July 15, 2024	Original Contract Amount \$2,218,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,218,000.00
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
July 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	101.45%

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. 8			
	This Estimate	Previous	To Date
230915-H03			
Total Posted Items Pay	\$45,318.92	\$2,204,768.80	\$2,250,087.72
Gross Item Adjustments	(\$6,004.68)	(\$130,233.31)	(\$136,237.99)
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:	\$39,314.24	\$2,074,535.49	\$2,113,849.73

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0043	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	106,709	\$14,939.26
	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	107,744	\$15,084.16
	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$16.500	927	\$15,295.50
Project JST0043 - Total							\$45,318.92
Overall - Total							\$45,318.92

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
JST0030	0010	MISC.	Material			-226	\$58.50	(\$13,221.00)
	0010	MISC.	Material		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.	226	\$58.50	\$13,221.00
JST0040	0220	MISC.	Material			-1,102.6	\$57.00	(\$62,848.20)
	0220	MISC.	Material		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.	1,102.6	\$57.00	\$62,848.20



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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
Progress Estimate Number 8		Contract ID 230915-H03 Prime Contractor Pace Construction Company, LLC		Pay Period Start July 1, 2024 Pay Period End July 15, 2024		Original Contract Amount \$2,218,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,218,000.00		
JST0043	0320	MISC.	Material			-1,348.18	\$58.00	(\$78,194.44)
	0320	MISC.	Material		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.	1,348.18	\$58.00	\$78,194.44
	0400	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is to withhold 20% of pay while waiting for the retro reflectivity testing.			(\$2,987.85)
	0410	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	this adjustment is to withhold 20% of pay while waiting on results of retro reflectivity testing.			(\$3,016.83)
Total								(\$6,004.68)



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

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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

Job Number	Item	This Estimate	Previous	To Date
JST0030	Posted Item Pay	\$0.00	\$282,901.43	\$282,901.43
	Gross Item Adjustments	\$0.00	(\$14,477.62)	(\$14,477.62)
	Gross Item Pay	\$0.00	\$268,423.81	\$268,423.81
	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	\$0.00	\$368,293.70	\$368,293.70
	Gross Item Adjustments	\$0.00	(\$9,740.54)	(\$9,740.54)
	Gross Item Pay	\$0.00	\$358,553.16	\$358,553.16
	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	\$0.00	\$600,230.23	\$600,230.23
	Gross Item Adjustments	\$0.00	(\$51,722.45)	(\$51,722.45)
	Gross Item Pay	\$0.00	\$548,507.78	\$548,507.78
	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	\$45,318.92	\$953,343.44	\$998,662.36
	Gross Item Adjustments	(\$6,004.68)	(\$54,292.70)	(\$60,297.38)
	Gross Item Pay	\$39,314.24	\$899,050.74	\$938,364.98
	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 July 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0040, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with Materials to remove the Compacted Base testing requirement.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0043, Item 3049910, Project Item Line Number 0320, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with Materials to remove the Compacted Base testing requirement.	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0030, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with Materials to remove the Compacted Base testing requirement.	REEDV1	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-H03, Contract Project JST0040, Project Item Line Number 0240, Contract Line Item Number 0240, Item 4020520, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H03, Contract Project JST0030, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H03, Contract Project JST0043, Project Item Line Number 0320, Contract Line Item Number 0320, Item 3049910, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H03, Contract Project JST0034, Project Item Line Number 0120, Contract Line Item Number 0120, Item 3049910, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H03, Contract Project JST0034, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4020520, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H03, Contract Project JST0040, Project Item Line Number 0220, Contract Line Item Number 0220, Item 3049910, Minor Item.	Change order in progress	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-H03, Contract Project JST0030, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6224010, Minor Item.	Change order in progress	REEDV1	Acknowledged



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

Report Generated on July 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	0.00	248.40	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	0.00	2,342.80	TONS	2,392.60	\$79.50	\$190,211.70
		0001	0040	4071005	TACK COAT	2,738.00	0.00	2,738.00	GAL	2,566.00	\$3.00	\$7,698.00
		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	569.00	0.00	569.00	SQFT	341.00	\$6.50	\$2,216.50
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	38.00	0.00	38.00	EA	0.00	\$5.00	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	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	0.00	323.00	SQYD	405.00	\$23.00	\$9,315.00
Project JST0030 - Total Value Posted to Date as of Report Generated Date												\$282,901.43
JST0034	0001	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	340.90	0.00	340.90	TONS	367.73	\$65.00	\$23,902.45	
		0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$19.00	\$950.00	
		0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,114.10	0.00	3,114.10	TONS	3,151.46	\$88.00	\$277,328.48	
		0150	4071005	TACK COAT	3,749.00	0.00	3,749.00	GAL	3,188.00	\$3.00	\$9,564.00	
		0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0170	6161005	CONSTRUCTION SIGNS	612.00	0.00	612.00	SQFT	566.50	\$6.50	\$3,682.25	
		0180	6161025	CHANNELIZER (TRIM LINE)	38.00	0.00	38.00	EA	0.00	\$5.00	\$0.00	
		0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		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	
		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	0001	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	554.00	0.00	554.00	TONS	1,102.60	\$57.00	\$62,848.20	
		0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$19.50	\$975.00	
		0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,132.50	0.00	5,132.50	TONS	5,151.20	\$83.00	\$427,549.60	
		0250	4071005	TACK COAT	6,166.00	0.00	6,166.00	GAL	4,536.00	\$3.00	\$13,608.00	
		0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0270	6161005	CONSTRUCTION SIGNS	843.00	0.00	843.00	SQFT	455.00	\$6.50	\$2,957.50	
		0280	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$5.00	\$0.00	
		0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00	
		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	
		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	0001	0320	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	874.70	0.00	874.70	TONS	1,348.18	\$58.00	\$78,194.44	
		0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	0.00	81.00	TONS	81.00	\$22.00	\$1,782.00	
		0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,101.00	0.00	8,101.00	TONS	8,081.90	\$98.00	\$792,026.20	
		0350	4071005	TACK COAT	9,707.00	0.00	9,707.00	GAL	5,891.60	\$3.00	\$17,674.80	
		0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0370	6161005	CONSTRUCTION SIGNS	1,368.00	0.00	1,368.00	SQFT	564.00	\$6.50	\$3,666.00	
		0380	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$5.00	\$0.00	
		0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00	
		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	
		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
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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 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												\$998,662.36
230915-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,250,087.72



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

Report Generated on July 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
0400	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/1/24	7/15/24	106,709.00	LF		0.015	Left & Right	10.218	Left & Right	
0410	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/1/24	7/15/24	107,744.00	LF		0.015		10.218		
0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/1/24	7/15/24	105.00	SQYD	Private Entrances	7.61		10.045		Quantity left off previous DWR
				7/15/24	111.00	SQYD	End of State Maintenance	10.209		10.218		Quantity left off previous DWR
				7/15/24	319.00	SQYD	At Highway 21	0.000		0.009		Quantity left off previous DWR
				7/15/24	392.00	SQYD	6 paved County Roads	7.817		9.425		Quantity left off previous DWR

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
				GO20-2 48x24 8.00 END ROAD WORK		2.902	Right	1.00	8.00			8.00
				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
				WO8-11 48x48 16.00 UNEVEN LANES		2.902	Right	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		2.902	Left	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000	Right	1.00	12.00			12.00
	0060 - Total											341
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
				WO8-12 48x48 16.00 NO CENTER LINE		4.045	Right	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		4.854	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 July 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	W08-12 48x48 16.00 NO CENTER LINE		4.854	Left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.663	Left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		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
				W020-1 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
				0270 - Total								
JST0043	0370	May 17, 2024	564	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	Right	1.00	10.00	6		10.00
				W08-12 48x48 16.00 NO CENTER LINE		9.202	Left	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		0.000	Left	1.00	8.00			8.00
				W03-4 8x48 16.00 BE PREPARED TO STOP		0.000	Project Staging area	2.00	16.00			32.00
				W020-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000	Project Staging area	2.00	16.00			32.00
				W020-7 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
				W020-1 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
				W08-11 48x48 16.00 UNEVEN LANES		1.022	Left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		1.022	Right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		10.000	Right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		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
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.217	Left	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		10.218	Left	1.00	10.00	6		10.00
				GO20-2 48x24 8.00 END ROAD WORK		10.218	Right	1.00	8.00			8.00
				W08-11 48x48 16.00 UNEVEN LANES		2.044	Right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		2.044	Left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		3.065	Left	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		3.065	Right	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		4.087	Right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		4.087	Left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		5.109	Right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		5.109	Left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		6.137	Right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		6.137	Left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		7.158	Right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		7.158	Left	1.00	16.00			16.00
				W08-11 48x48 16.00 UNEVEN LANES		8.180	Right	1.00	16.00			16.00
				W08-12 48x48 16.00 NO CENTER LINE		8.180	Left	1.00	16.00			16.00
W08-11 48x48 16.00 UNEVEN LANES		9.202	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				
0370 - Total												563.75



Line Item Adjustments by Estimate

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	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				
		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		
				Overrun - Total						
		Overrun - Total								(\$3,828.32)
		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								(\$11,618.40)		
0100	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			
			REFL - Total							
Other Item Adjustment - Total								(\$973.22)		
0100 - Total								(\$973.22)		
0110	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Jul 1, 2024	SYSTEM	(\$1,886.00)		
					Overrun - Total					
Overrun - Total								(\$1,886.00)		



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0030	0110 - Total							(\$1,886.00)	
JST0030 - Total								(\$14,477.62)	
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)	
			MaterialCredit		3	Apr 16, 2024	SYSTEM	\$23,902.45	
					- Total			\$23,902.45	
			MaterialCredit - Total					\$23,902.45	
			Overrun	Overrun	2	Apr 2, 2024	SYSTEM	(\$1,743.95)	
					Overrun - Total			(\$1,743.95)	
			Overrun - Total					(\$1,743.95)	
	0120 - Total							(\$1,743.95)	
	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
					Overrun - Total			(\$3,230.13)	
			Overrun - Total					(\$3,230.13)	
			Price FUEL		2	Apr 2, 2024	SYSTEM	(\$4,854.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			(\$4,854.77)	
			Price FUEL - Total					(\$4,854.77)	
	0140 - Total							(\$8,084.90)	
	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	
	0200 - Total							\$88.31	
JST0034 - Total								(\$9,740.54)	
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)	
					Overrun - Total			(\$31,270.20)	
			Overrun - Total					(\$31,270.20)	



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JST0040	0220 - Total								(\$31,270.20)							
	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						
									Overrun - Total							
	Overrun - Total								(\$1,502.99)							
			Price FUEL			6	Jun 17, 2024	SYSTEM	(\$13,527.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
									- Total							
	Price FUEL - Total								(\$13,527.67)							
	0240 - Total								(\$18,604.31)							
	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						
									REFL - Total							
		Other Item Adjustment - Total								(\$1,847.94)						
	0300 - Total								(\$1,847.94)							
	JST0040 - Total								(\$51,722.45)							
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)								
								Overrun - Total								(\$27,461.84)
	Overrun - Total								(\$27,461.84)							
	0320 - Total								(\$27,461.84)							
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
- Total								(\$21,224.04)								



Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230915-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0043	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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.	
	REFL - Total								(\$2,987.85)	
	Other Item Adjustment - Total								(\$2,987.85)	
	0400 - Total								(\$2,987.85)	
	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.	
	REFL - Total								(\$3,016.83)	
	Other Item Adjustment - Total								(\$3,016.83)	
	0410 - Total								(\$3,016.83)	
	JST0043 - Total								(\$60,297.38)	
	Overall - Total								(\$136,237.99)	



Contract Adjustments for Contract - 230915-H03

There are no contract adjustments to display for this contract.