



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 6	Contract ID 231020-D02 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$7,170,804.76 Net Change Order Amount \$0.00 Current Contract Amount \$7,170,804.76
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Approval Date		By User	
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1	
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1	
September 4, 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		28.63%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	Acceptance Date		
	Awarded Date	November 1, 2023	November 1, 2023
	Letting Date	October 20, 2023	October 20, 2023
	Notice to Proceed Date	December 4, 2023	December 4, 2023
	Open to Traffic Date		
	Work Began Date	August 12, 2024	August 12, 2024

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
231020-D02			
Total Posted Items Pay	\$1,813,658.53	\$239,584.40	\$2,053,242.93
Gross Item Adjustments	(\$81,615.48)	\$42,784.60	(\$38,830.88)
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:	\$1,732,043.05	\$282,369.00	\$2,014,412.05

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3517	0050	4071005	TACK COAT	GAL	\$2.520	14,782	\$37,250.64
	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$282.000	64	\$18,048.00
	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$1.000	6.4	\$6.40
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$8.000	288	\$2,304.00
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.000	160	\$1,440.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	987	\$6,168.75
	0141	6181000	MOBILIZATION	LS	\$318,545.630	0.75	\$238,909.22
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.910	6,818	\$26,658.38
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$21.120	685.88	\$14,485.79
	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$97.740	13,853.21	\$1,354,012.75
	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$95.800	819.61	\$78,518.64
	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$162.620	149.6	\$24,327.95
	0380	4071005	TACK COAT	GAL	\$2.520	276	\$695.52
	0390	6099903	MISC.Gutter Cleanout, Special	LF	\$0.880	2,767	\$2,434.96
	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.750	1,381.44	\$7,943.28
0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.750	79	\$454.25	
Project J5P3517 - Total							\$1,813,658.53



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$1,813,658.53

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
J5P3517	0050	TACK COAT	Material			-14,782	\$2.52	(\$37,250.64)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	14,782	\$2.52	\$37,250.64
	0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-604.7	\$282.00	(\$170,525.40)
	0070	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	604.7	\$282.00	\$170,525.40
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,400	\$9.00	(\$12,600.00)
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,400	\$9.00	\$12,600.00
	0110	CONSTRUCTION SIGNS	Material			-1,150.75	\$6.25	(\$7,192.19)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1,150.75	\$6.25	\$7,192.19
	0120	CHANNELIZER (TRIM LINE)	Material			-200	\$18.00	(\$3,600.00)
	0120	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	200	\$18.00	\$3,600.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$4,500.00	(\$18,000.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	4	\$4,500.00	\$18,000.00
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,069.69	(\$2.39)	(\$7,337.79)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,002.66	(\$2.39)	(\$7,177.56)



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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
J5P3517		(SURFACE LEVELING)						
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,664.23	(\$2.39)	(\$3,978.18)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,184.67	(\$2.39)	(\$7,612.64)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	157.29	(\$2.39)	(\$375.99)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,550.44	(\$2.39)	(\$6,096.57)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	224.23	(\$2.39)	(\$536.00)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-125.01	\$95.35	(\$11,919.65)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-13,853.21	\$97.74	(\$1,354,012.75)
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	13,853.21	\$97.74	\$1,354,012.75
	0350	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 8/16/2024-9/1/2024			(\$23,688.99)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	245.46	(\$2.39)	(\$586.75)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	574.15	(\$2.39)	(\$1,372.45)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-95.41	\$93.41	(\$8,912.21)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-819.61	\$95.80	(\$78,518.64)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	819.61	\$95.80	\$78,518.64
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 8/16/2024-9/1/2024			(\$1,401.53)
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	149.6	(\$2.39)	(\$357.60)
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-149.6	\$162.62	(\$24,327.95)
	0370	BITUMINOUS PAVEMENT	Material		This adjustment offsets the original system-	149.6	\$162.62	\$24,327.95



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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
J5P3517		MIXTURE PG64-22 (SURFACE LEVELING)			generated Material Payment Estimate Item Adjustment (0021) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 8/16/2024-9/1/2024			(\$255.82)
	0380	TACK COAT	Material			-276	\$2.52	(\$695.52)
	0380	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	276	\$2.52	\$695.52
	0410	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-1	\$5.75	(\$5.75)
Total								(\$81,615.48)



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

Report Generated on September 5, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3517	FAF-5-3(73)	Resurface	5, 240, Alt 240	HOWARD	on Route 5 from Route 87 to Route 40, on Route 240 from Route 5 to Route 40, and on Route Alt 240 from Route 240 to Route 40

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J5P3517			
Posted Item Pay	\$1,813,658.53	\$239,584.40	\$2,053,242.93
Gross Item Adjustments	(\$81,615.48)	\$42,784.60	(\$38,830.88)
Gross Item Pay	\$1,732,043.05	\$282,369.00	\$2,014,412.05
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 September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 4020520, Project Item Line Number 0350, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 4020520, Project Item Line Number 0360, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 4020520, Project Item Line Number 0370, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 4071005, Project Item Line Number 0380, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6131010, Project Item Line Number 0070, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6131015, Project Item Line Number 0100, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6161025, Project Item Line Number 0120, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with contractor and materials to resolve.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-D02, Contract Project J5P3517, Project Item Line Number 0350, Contract Line Item Number 0350, Item 4020520, Minor Item.	Working on change order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D02, Contract Project J5P3517, Project Item Line Number 0360, Contract Line Item Number 0360, Item 4020520, Minor Item.	Working on change order to resolve.	schaua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-D02, Contract Project J5P3517, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6224010, Minor Item.	Working on change order to resolve.	schaua1	Acknowledged



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

Report Generated on September 5, 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)
231020-D02	J5P3517	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,750.00	\$0.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	1,702.90	0.00	1,702.90	STA	0.00	\$251.36	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	0.00	\$1,075.00	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,803.00	0.00	2,803.00	TONS	0.00	\$62.21	\$0.00
		0001	0050	4071005	TACK COAT	41,479.00	0.00	41,479.00	GAL	14,782.00	\$2.52	\$37,250.64
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0070	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	903.50	0.00	903.50	SQYD	604.70	\$282.00	\$170,525.40
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	90.30	0.00	90.30	SQYD	60.50	\$1.00	\$60.50
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,011.80	0.00	3,011.80	LF	2,519.00	\$8.00	\$20,152.00
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,947.00	0.00	1,947.00	EA	1,400.00	\$9.00	\$12,600.00
		0001	0110	6161005	CONSTRUCTION SIGNS	4,394.00	0.00	4,394.00	SQFT	1,150.75	\$6.25	\$7,192.19
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	712.00	0.00	712.00	EA	200.00	\$18.00	\$3,600.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$343,643.63	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$318,545.63	\$238,909.22
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	103.00	0.00	103.00	LF	0.00	\$6.50	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	162.00	0.00	162.00	LF	0.00	\$22.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$280.00	\$0.00
		0001	0180	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$225.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	410,373.00	0.00	410,373.00	LF	0.00	\$0.12	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	309,225.00	0.00	309,225.00	LF	0.00	\$0.13	\$0.00
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	18,944.00	0.00	18,944.00	SQYD	6,818.00	\$3.91	\$26,658.38
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,070.00	0.00	3,070.00	SQYD	1,174.68	\$21.12	\$24,809.24
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,332.30	0.00	2,332.30	STA	0.00	\$10.00	\$0.00
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,496.80	0.00	1,496.80	STA	0.00	\$10.00	\$0.00
		0001	0250	8025006	MULCHING	18.90	0.00	18.90	ACRE	0.00	\$1,485.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	15.70	0.00	15.70	ACRE	0.00	\$2,700.00	\$0.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	194.00	0.00	194.00	CUYD	0.00	\$43.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	12,384.00	0.00	12,384.00	LF	0.00	\$12.00	\$0.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	5,160.00	0.00	5,160.00	LF	0.00	\$9.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	2,025.00	0.00	2,025.00	CUYD	0.00	\$12.73	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	3.20	0.00	3.20	ACRE	0.00	\$800.00	\$0.00
		0001	0320	8061019	SILT FENCE	7,740.00	0.00	7,740.00	LF	0.00	\$2.60	\$0.00
		0002	0330	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	19,811.00	0.00	19,811.00	TONS	0.00	\$86.05	\$0.00
		0002	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,098.10	0.00	20,098.10	TONS	0.00	\$94.37	\$0.00
		0003	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	13,728.20	0.00	13,728.20	TONS	13,853.21	\$97.74	\$1,354,012.75
		0004	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	724.20	0.00	724.20	TONS	819.61	\$95.80	\$78,518.64
		0005	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	183.70	0.00	183.70	TONS	149.60	\$162.62	\$24,327.95
		0005	0380	4071005	TACK COAT	310.00	0.00	310.00	GAL	276.00	\$2.52	\$695.52
		0005	0390	6099903	MISC.Gutter Cleanout, Special	2,767.00	0.00	2,767.00	LF	2,767.00	\$0.88	\$2,434.96
		0005	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,725.00	0.00	1,725.00	SQYD	1,381.44	\$5.75	\$7,943.28
		0005	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	78.00	0.00	78.00	SQYD	79.00	\$5.75	\$454.25



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

Report Generated on September 5, 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)
231020-D02	J5P3517	0010	0420	6061060	MGS GUARDRAIL	650.00	0.00	650.00	LF	0.00	\$27.50	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,750.00	\$0.00
		0010	0440	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,650.00	\$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,250.00	\$0.00
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,098.00	\$25,098.00
Project J5P3517 - Total Value Posted to Date as of Report Generated Date												\$2,053,242.92
231020-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,053,242.92



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

Report Generated on September 5, 2024

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

Project: J5P3517

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	
0050	4071005	TACK COAT	8/19/24	8/30/24	3,218.00	GAL	Route 240 Southbound Lane Howard County	51.806		45.71			
			8/20/24	8/30/24	2,825.00	GAL	Route 240 Southbound Lane Howard County	45.71		39.719			
			8/21/24	8/30/24	2,156.00	GAL	Route 240 Howard County SB Lane LM: 39.719 - 38.417 NB Lane LM: 13.411 - 11.506						
			8/22/24	8/30/24	2,971.00	GAL	Route 240 Northbound Lane	11.506		5.222			
			8/23/24	8/30/24	2,398.00	GAL	Route 240 Northbound Lane	5.222		.320			
			8/24/24	8/30/24	432.00	GAL	Route 240 LM .32-0 Alt 240 LM 0-.456						
			8/26/24	8/30/24	782.00	GAL	Route 240 Entrances Alt 240 LM .456- .710 SB Lane LM 0.710 NB Lane						
0070	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/19/24	8/30/24	64.00	SQYD	Following patches in the SB lane: -135.085, 6x12 -135.103, 6x12 -135.116, 6x12 -135.156, 6x12 -135.247, 6x12 -135.284, 6x12 -135.335, 6x12 -135.373, 6x12						
0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	8/19/24	8/30/24	6.40	SQYD	Following patches in the SB lane: -135.085, 6x12 -135.103, 6x12 -135.116, 6x12 -135.156, 6x12 -135.247, 6x12 -135.284, 6x12 -135.335, 6x12 -135.373, 6x12						
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/19/24	8/30/24	288.00	LF	Following patches in the SB lane: -135.085, 6x12 -135.103, 6x12 -135.116, 6x12 -135.156, 6x12 -135.247, 6x12 -135.284, 6x12 -135.335, 6x12 -135.373, 6x12						
0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/19/24	8/30/24	160.00	EA	Following patches in the SB lane: -135.085, 6x12 -135.103, 6x12 -135.116, 6x12 -135.156, 6x12 -135.247, 6x12 -135.284, 6x12 -135.335, 6x12 -135.373, 6x12						
0110	6161005	CONSTRUCTION SIGNS	8/19/24	8/30/24	987.00	SQFT	Route 240 and route 5 signs.						
0141	6181000	MOBILIZATION	8/29/24	8/30/24	0.75	LS	Route 5, 240 Alt 240					25% of contract ahs been earned.	
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/21/24	8/30/24	6,818.00	SQYD		38.984		39.437			
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/26/24	8/30/24	685.88	SQYD	Route 240						
0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/19/24	8/30/24	3,069.69	TONS	Route 240 Southbound Lane Howard County.	51.806		45.71			
			8/20/24	8/30/24	3,002.66	TONS	Route 240 Southbound Lane Howard County	45.71		39.719			
			8/21/24	8/30/24	1,664.23	TONS	Route 240 Howard County SB Lane LM: 39.719 - 38.417 NB Lane LM: 13.411 - 11.506						
			8/22/24	8/30/24	3,184.67	TONS	Route 240 Northbound Lane	11.506		5.222			
			8/23/24	8/30/24	2,550.44	TONS	Route 240 Northbound Lane	5.222		.320			
			8/24/24	8/30/24	224.23	TONS	Route 240 LM .32-0						
			8/26/24	8/30/24	157.29	TONS	Route 240 Entrances						
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/24/24	8/30/24	245.46	TONS	Alt 240 LM 0-.456						
			8/26/24	8/30/24	574.15	TONS	Alt 240 LM .456- .710 SB Lane LM 0.710 NB Lane						
0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/21/24	8/30/24	149.60	TONS	Fayette Parking and gutter areas.					Plans showed the parking areas wider than what is actually in place. After measurements the total was 149.6 tons.	
0380	4071005	TACK COAT	8/21/24	8/30/24	276.00	GAL	Fayette parking and gutter areas						
0390	6099903	MISC. PAVED DRAINAGE	8/21/24	8/30/24	2,767.00	LF	Fayette	38.722		38.984			
0400	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/21/24	8/30/24	1,381.44	SQYD	Fayette Parking areas.					Plans showed the parking areas wider than what is actually in place. After measurements the total was 1,381.44 SQYD.	
0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/21/24	8/30/24	79.00	SQYD	Fayette					The crosswalk area in front of the college was added so that there wouldn't be a lip at the crosswalk. This added 1 SQYD.	

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



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3517	0050	TACK COAT	Material		6	Sep 3, 2024	SYSTEM	\$37,250.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Sep 3, 2024	SYSTEM	(\$37,250.64)	
					- Total			\$0.00	
			Material - Total			\$0.00			
	0050 - Total			\$0.00					
	0070	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Aug 16, 2024	SYSTEM	\$152,477.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 16, 2024	SYSTEM	(\$152,477.40)	
					6	Sep 3, 2024	SYSTEM	\$170,525.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Sep 3, 2024	SYSTEM	(\$170,525.40)	
					- Total			\$0.00	
			Material - Total			\$0.00			
	0070 - Total			\$0.00					
	0100	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		5	Aug 16, 2024	SYSTEM	\$11,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 16, 2024	SYSTEM	(\$11,160.00)	
					6	Sep 3, 2024	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
6					Sep 3, 2024	SYSTEM	(\$12,600.00)		
- Total						\$0.00			
		Material - Total			\$0.00				
0100 - Total			\$0.00						
0110	CONSTRUCTION SIGNS	Material		5	Aug 16, 2024	SYSTEM	\$1,023.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				5	Aug 16, 2024	SYSTEM	(\$1,023.44)		
				6	Sep 3, 2024	SYSTEM	\$7,192.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				6	Sep 3, 2024	SYSTEM	(\$7,192.19)		
				- Total			\$0.00		
		Material - Total			\$0.00				
0110 - Total			\$0.00						
0120	CHANNELIZER (TRIM LINE)	Material		5	Aug 16, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	Aug 16, 2024	SYSTEM	(\$3,600.00)		
				6	Sep 3, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				6	Sep 3, 2024	SYSTEM	(\$3,600.00)		
				- Total			\$0.00		
		Material - Total			\$0.00				
0120 - Total			\$0.00						
0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		4	Aug 2, 2024	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Aug 2, 2024	SYSTEM	(\$9,000.00)		



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3517	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2024					
					5	Aug 16, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					5	Aug 16, 2024	SYSTEM	(\$18,000.00)			
					6	Sep 3, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$18,000.00)			
				- Total					\$0.00		
				Material - Total					\$0.00		
				0130 - Total					\$0.00		
	0350		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		6	Sep 3, 2024	SYSTEM	\$1,354,012.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						6	Sep 3, 2024	SYSTEM	(\$1,354,012.75)		
					- Total					\$0.00	
					Material - Total					\$0.00	
				Other Item Adjustment	ACAD	6	Sep 3, 2024	schaua1	(\$23,688.99)	AC Price Adjustment for period 8/16/2024-9/1/2024	
					ACAD - Total					(\$23,688.99)	
					Other Item Adjustment - Total					(\$23,688.99)	
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$11,919.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - Total					(\$11,919.65)		
				Overrun - Total					(\$11,919.65)		
			Price FUEL		6	Sep 3, 2024	SYSTEM	(\$33,114.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					(\$33,114.73)		
				Price FUEL - Total					(\$33,114.73)		
				0350 - Total					(\$68,723.37)		
0360			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		6	Sep 3, 2024	SYSTEM	\$78,518.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	6					Sep 3, 2024	SYSTEM	(\$78,518.64)			
				- Total					\$0.00		
				Material - Total					\$0.00		
			Other Item Adjustment	ACAD	6	Sep 3, 2024	schaua1	(\$1,401.53)	AC Price Adjustment for period 8/16/2024-9/1/2024		
				ACAD - Total					(\$1,401.53)		
				Other Item Adjustment - Total					(\$1,401.53)		
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$8,912.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				Overrun - Total					(\$8,912.21)		
				Overrun - Total					(\$8,912.21)		
			Price FUEL		6	Sep 3, 2024	SYSTEM	(\$1,959.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					(\$1,959.20)		
				Price FUEL - Total					(\$1,959.20)		
				0360 - Total					(\$12,272.94)		
	0370		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		6	Sep 3, 2024	SYSTEM	\$24,327.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
6						Sep 3, 2024	SYSTEM	(\$24,327.95)			
								- Total			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3517	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material - Total						\$0.00		
			Other Item Adjustment	ACAD	6	Sep 3, 2024	schaua1	(\$255.82)	AC Price Adjustment for period 8/16/2024-9/1/2024		
			ACAD - Total							(\$255.82)	
			Other Item Adjustment - Total							(\$255.82)	
			Price FUEL		6	Sep 3, 2024	SYSTEM	(\$357.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$357.60)	
			Price FUEL - Total							(\$357.60)	
			0370 - Total							(\$613.42)	
			0380	TACK COAT	Material		6	Sep 3, 2024	SYSTEM	\$695.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
							6	Sep 3, 2024	SYSTEM	(\$695.52)	
	- Total								\$0.00		
	Material - Total								\$0.00		
	0380 - Total							\$0.00			
	0410	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$5.75)			
				Overrun - Total						(\$5.75)	
				Overrun - Total						(\$5.75)	
	0410 - Total							(\$5.75)			
	0420	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 16, 2024	SYSTEM	\$9,391.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$9,391.00	
				Construction Stockpile STMI - Total						\$9,391.00	
0420 - Total							\$9,391.00				
0430	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	Jun 17, 2024	SYSTEM	\$7,712.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$7,712.60		
			Construction Stockpile STMI - Total						\$7,712.60		
0430 - Total							\$7,712.60				
0440	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		3	Jun 17, 2024	SYSTEM	\$10,681.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$10,681.00		
			Construction Stockpile STMI - Total						\$10,681.00		
0440 - Total							\$10,681.00				
0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 16, 2024	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				3	Jun 17, 2024	SYSTEM	\$9,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$15,000.00		
			Construction Stockpile STMI - Total						\$15,000.00		
0450 - Total							\$15,000.00				
J5P3517 - Total								(\$38,830.88)			
Overall - Total								(\$38,830.88)			



Contract Adjustments for Contract - 231020-D02

There are no contract adjustments to display for this contract.