



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 7	Contract ID 231020-D02	Pay Period Start September 2, 2024	Original Contract Amount \$7,170,804.76
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$7,170,804.76

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	schaua1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
September 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		70.24%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
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	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
231020-D02			
Total Posted Items Pay	\$2,983,559.70	\$2,053,242.93	\$5,036,802.63
Gross Item Adjustments	(\$201,617.39)	(\$38,830.88)	(\$240,448.27)
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
		\$2,014,412.05	\$4,796,354.36
Contract Total Payable This Estimate:	\$2,781,942.31		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3517	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$62.210	3,702.53	\$230,334.39
	0050	4071005	TACK COAT	GAL	\$2.520	8,893	\$22,410.36
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	368	\$2,300.00
	0141	6181000	MOBILIZATION	LS	\$318,545.630	0.25	\$79,636.41
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$21.120	1,121.89	\$23,694.32
	0280	8061005	ROCK DITCH CHECK	LF	\$12.000	3,200	\$38,400.00
	0290	8061006	ALTERNATE DITCH CHECK	LF	\$9.000	275	\$2,475.00
	0320	8061019	SILT FENCE	LF	\$2.600	300	\$780.00
	0330	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$86.050	19,620.97	\$1,688,384.47
0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$94.370	9,485.48	\$895,144.75	
Project J5P3517 - Total							\$2,983,559.70
Overall - Total							\$2,983,559.70

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 7	Contract ID 231020-D02	Pay Period Start September 2, 2024	Original Contract Amount \$7,170,804.76
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$7,170,804.76

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3517	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-95.66	\$62.21	(\$5,951.01)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-152.54	\$62.21	(\$9,489.51)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-651.33	\$62.21	(\$40,519.24)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-3,702.53	\$62.21	(\$230,334.39)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,702.53	\$62.21	\$230,334.39
	0050	TACK COAT	Material			-23,675	\$2.52	(\$59,661.00)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	23,675	\$2.52	\$59,661.00
	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 (0015) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	604.7	\$282.00	\$170,525.40
	0110	CONSTRUCTION SIGNS	Material			-1,518.75	\$6.25	(\$9,492.19)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,518.75	\$6.25	\$9,492.19
	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 (0017) due to user schaua1 overriding Payment Estimate Exception 7 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 (0018) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	4	\$4,500.00	\$18,000.00
	0280	ROCK DITCH CHECK	Material			-3,200	\$12.00	(\$38,400.00)
0280	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	3,200	\$12.00	\$38,400.00	



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 7	Contract ID 231020-D02	Pay Period Start September 2, 2024	Original Contract Amount \$7,170,804.76
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$7,170,804.76

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3517	0290	ALTERNATE DITCH CHECK	Material			-275	\$9.00	(\$2,475.00)
	0290	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	275	\$9.00	\$2,475.00
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,949.79	(\$2.78)	(\$8,187.20)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,337.14	(\$2.78)	(\$9,262.30)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	705.1	(\$2.78)	(\$1,957.02)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,086.16	(\$2.78)	(\$8,565.70)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,088.13	(\$2.78)	(\$5,795.65)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,217.72	(\$2.78)	(\$8,930.85)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,113.19	(\$2.78)	(\$5,865.20)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,123.74	(\$2.78)	(\$5,894.48)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-12,620.97	\$86.05	(\$1,086,034.47)
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	12,620.97	\$86.05	\$1,086,034.47
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 9/2/2024-9/15/2024			(\$40,541.83)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,631.6	(\$2.78)	(\$10,079.58)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,220.01	(\$2.78)	(\$8,937.20)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,633.87	(\$2.78)	(\$7,310.36)
	0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment for period 9/2/2024-9/15/2024			(\$24,330.26)
	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 (0024) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	276	\$2.52	\$695.52
Total								(\$201,617.39)



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

Report Generated on September 18, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3517	Posted Item Pay	\$2,983,559.70	\$2,053,242.93	\$5,036,802.63
	Gross Item Adjustments	(\$201,617.39)	(\$38,830.88)	(\$240,448.27)
	Gross Item Pay	\$2,781,942.31	\$2,014,412.05	\$4,796,354.36
	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 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 4013000, Project Item Line Number 0330, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Working with 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 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 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 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 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 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 materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 8061005, Project Item Line Number 0280, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3517, Item 8061006, Project Item Line Number 0290, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with materials to resolve.	schaua1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-D02, Contract Project J5P3517, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3105002, Minor Item.	Waiting for final quantity to be known before creating change order	schaua1	Acknowledged
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.	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.	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.	schaua1	Acknowledged



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

Report Generated on September 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)
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	3,702.53	\$62.21	\$230,334.39
		0001	0050	4071005	TACK COAT	41,479.00	0.00	41,479.00	GAL	23,675.00	\$2.52	\$59,661.00
		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	1,518.75	\$6.25	\$9,492.19
		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	1.00	\$318,545.63	\$318,545.63
		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	2,296.57	\$21.12	\$48,503.56
		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	3,200.00	\$12.00	\$38,400.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	5,160.00	0.00	5,160.00	LF	275.00	\$9.00	\$2,475.00
		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	300.00	\$2.60	\$780.00
		0002	0330	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	19,811.00	0.00	19,811.00	TONS	19,620.97	\$86.05	\$1,688,384.47
		0002	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	20,098.10	0.00	20,098.10	TONS	9,485.48	\$94.37	\$895,144.75
		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 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)
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											\$5,036,802.61	
231020-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$5,036,802.61	



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

Report Generated on September 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: 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
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/3/24	9/16/24	95.66	TONS	Route 240 Entrances.					
			9/4/24	9/16/24	152.54	TONS	Route 240 and Alt 240 entrances					
			9/5/24	9/16/24	1,628.47	TONS	Route 5 aggregate shoulders	123.837		118.921		
			9/6/24	9/16/24	1,825.86	TONS	Route 5 aggregate shoulders	123.837		118.921		
0050	4071005	TACK COAT	9/12/24	9/16/24	3,437.00	GAL	Route 5 Surface Leveling SB Lane	130.306		124.708		
			9/13/24	9/16/24	3,223.00	GAL	Route 5 Surface Leveling SB/NB Lane					
			9/14/24	9/16/24	2,233.00	GAL	Route 5 Surface Leveling Exception through Fayette Im: 130.306-131.501	128.411		133.726		
0110	6161005	CONSTRUCTION SIGNS	9/14/24	9/16/24	368.00	SQFT	Uneven Lane signs for alt 240, route 5 No Center Line signs for alt 240, route 5 Alt 240-2 No Center line, 2 Uneven Lane Route 5- 12 Uneven Lane, 7 No Center Line					
0141	6181000	MOBILIZATION	9/14/24	9/16/24	0.25	LS	50% of contract has been completed.					
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/9/24	9/16/24	225.00	SQYD	Route 5					
			9/10/24	9/16/24	776.89	SQYD	Route 5					
			9/11/24	9/16/24	120.00	SQYD	Route 5					
0280	8061005	ROCK DITCH CHECK	9/13/24	9/16/24	3,200.00	LF	Route 5 Total					
0290	8061006	ALTERNATE DITCH CHECK	9/13/24	9/16/24	275.00	LF	Route 5 Total					
0320	8061019	SILT FENCE	9/13/24	9/16/24	300.00	LF	Route 5 Total					
0330	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	9/3/24	9/16/24	705.10	TONS	Route 5 Shoulder widening	143.1		140.090		
			9/4/24	9/16/24	3,337.14	TONS	Route 5 Shoulder widening	140.090		134.860		
			9/5/24	9/16/24	2,949.79	TONS	Route 5 Shoulder widening	134.860		128.330		
			9/6/24	9/16/24	3,086.16	TONS	NB Lane log mile- 128.330-123.837 SB Lane log mile- 123.837-124.416 Route 5 Shoulder Widening					
			9/7/24	9/16/24	2,088.13	TONS	Route 5 Shoulder Widening	124.416		127.736		
			9/9/24	9/16/24	3,217.72	TONS	Route 5 Shoulder Widening	127.736		135.049		
			9/10/24	9/16/24	2,113.19	TONS	Route 5 Shoulder Widening	135.049		138.254		
			9/11/24	9/16/24	2,123.74	TONS	Route 5 Shoulder Widening	138.254		143.1		
0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/12/24	9/16/24	3,631.60	TONS	Route 5 Surface Leveling SB Lane	130.306		124.708		
			9/13/24	9/16/24	3,220.01	TONS	Route 5 Surface Leveling SB/NB Lane					
			9/14/24	9/16/24	2,633.87	TONS	Route 5 Surface Leveling Exception through Fayette Im: 130.306-131.501	128.411		133.726		

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



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3517	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Sep 16, 2024	SYSTEM	\$230,334.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 16, 2024	SYSTEM	(\$230,334.39)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Overrun	Overrun	7	Sep 16, 2024	SYSTEM	(\$55,959.76)				
					Overrun - Total							(\$55,959.76)		
					Overrun - Total							(\$55,959.76)		
					0040 - Total							(\$55,959.76)		
					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)	
7	Sep 16, 2024	SYSTEM	\$59,661.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
7	Sep 16, 2024	SYSTEM	(\$59,661.00)											
- Total												\$0.00		
Material - Total												\$0.00		
0050 - Total												\$0.00		
J5P3517	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)						
					7	Sep 16, 2024	SYSTEM	\$170,525.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Sep 16, 2024	SYSTEM	(\$170,525.40)						
					- Total							\$0.00		
					Material - Total							\$0.00		
0070 - Total							\$0.00							
J5P3517	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							
J5P3517	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.					



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3517	0110	CONSTRUCTION SIGNS	Material		6	Sep 3, 2024	SYSTEM	(\$7,192.19)			
					7	Sep 16, 2024	SYSTEM	\$9,492.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Sep 16, 2024	SYSTEM	(\$9,492.19)			
									- 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)			
7					Sep 16, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
7					Sep 16, 2024	SYSTEM	(\$3,600.00)				
											- Total
								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)				
				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)				
				7	Sep 16, 2024	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				7	Sep 16, 2024	SYSTEM	(\$18,000.00)				
											- Total
								Material - Total	\$0.00		
								0130 - Total	\$0.00		
0280	ROCK DITCH CHECK	Material		7	Sep 16, 2024	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schaua1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				7	Sep 16, 2024	SYSTEM	(\$38,400.00)				
											- Total
								Material - Total	\$0.00		
								0280 - Total	\$0.00		
0290	ALTERNATE DITCH CHECK	Material		7	Sep 16, 2024	SYSTEM	\$2,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schaua1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				7	Sep 16, 2024	SYSTEM	(\$2,475.00)				



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3517	0290	ALTERNATE DITCH CHECK	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0290 - Total					\$0.00	
	0330	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		7	Sep 16, 2024	SYSTEM	\$1,086,034.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Sep 16, 2024	SYSTEM	(\$1,086,034.47)	
			- Total				\$0.00		
			Material - Total				\$0.00		
			Other Item Adjustment	ACAD	7	Sep 16, 2024	schaua1	(\$40,541.83)	AC Price Adjustment for period 9/2/2024-9/15/2024
				ACAD - Total				(\$40,541.83)	
			Other Item Adjustment - Total				(\$40,541.83)		
			Price FUEL		7	Sep 16, 2024	SYSTEM	(\$54,458.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$54,458.40)	
			Price FUEL - Total				(\$54,458.40)		
			0330 - Total				(\$95,000.23)		
			0340	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	7	Sep 16, 2024	schaua1
	ACAD - Total							(\$24,330.26)	
	Other Item Adjustment - Total						(\$24,330.26)		
	Price FUEL				7	Sep 16, 2024	SYSTEM	(\$26,327.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total					(\$26,327.14)		
	Price FUEL - Total						(\$26,327.14)		
	0340 - Total						(\$50,657.40)		
	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)			



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3517	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	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						\$0.00					
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)				
				7	Sep 16, 2024	SYSTEM	\$695.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schaua1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				7	Sep 16, 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			



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3517	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								(\$240,448.27)	
Overall - Total								(\$240,448.27)	



Contract Adjustments for Contract - 231020-D02

There are no contract adjustments to display for this contract.