



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 1	Contract ID 231020-H07 Prime Contractor Pace Construction Company, LLC	Pay Period Start See NTP Date Pay Period End August 1, 2024	Original Contract Amount \$7,325,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$7,325,000.00
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	odleb1
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
August 5, 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		7.26%

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			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
231020-H07			
Total Posted Items Pay	\$531,821.00	\$0.00	\$531,821.00
Gross Item Adjustments	(\$13,943.39)	\$0.00	(\$13,943.39)
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
		\$0.00	\$517,877.61
Contract Total Payable This Estimate:	\$517,877.61		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0029	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$115.000	4,084	\$469,660.00
	0040	4071005	TACK COAT	GAL	\$3.500	4,423	\$15,480.50
	0090	6181000	MOBILIZATION	LS	\$45,000.000	0.25	\$11,250.00
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.500	827	\$11,164.50
Project JST0029 - Total							\$507,555.00
JST0035	0410	6181000	MOBILIZATION	LS	\$55,000.000	0.25	\$13,750.00
	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$22.000	478	\$10,516.00
Project JST0035 - Total							\$24,266.00
Overall - Total							\$531,821.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0029	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,277.1	(\$2.39)	(\$3,052.78)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,547.6	(\$2.39)	(\$3,699.38)



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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
JST0029	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,259.3	(\$2.39)	(\$3,010.23)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL24-46 4084.9 tons			(\$4,181.00)
	0040	TACK COAT	Material			-4,423	\$3.50	(\$15,480.50)
	0040	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,423	\$3.50	\$15,480.50
Total								(\$13,943.39)



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0029		Resurface	P	OZARK	from Route 160 to end of state maintenance
JST0031		Resurface	EE	SHANNON	from beginning of state maintenance to Route 19
JST0033		Resurface	H	OZARK	from Route 181 to Route 160
JST0035		Resurface	DD	DOUGLAS	from beginning of state maintenance to Route 76
JST0036		Resurface	AM	DOUGLAS	from Route 181 to Route 60
JST0038		Resurface	DD	TEXAS	from Route 17 to Route H
JST0039		Resurface	U	WRIGHT	from Route A to Route 76
JST0042		Resurface	PP	HOWELL	from Route 63 to Route F

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
JST0029	Posted Item Pay	\$507,555.00	\$0.00	\$507,555.00
	Gross Item Adjustments	(\$13,943.39)	\$0.00	(\$13,943.39)
	Gross Item Pay	\$493,611.61	\$0.00	\$493,611.61
	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
JST0031	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JST0033	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JST0035	Posted Item Pay	\$24,266.00	\$0.00	\$24,266.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$24,266.00	\$0.00	\$24,266.00
	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
JST0036	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JST0038	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
JST0039	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 6, 2024

Totals by Job Numbers			
JST0042	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0029, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Cert.	odleb1	Overridden



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

Report Generated on August 6, 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-H07	JST0029	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	333.00	0.00	333.00	TONS	0.00	\$55.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	54.00	0.00	54.00	TONS	0.00	\$55.00	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,225.50	0.00	5,225.50	TONS	4,084.00	\$115.00	\$469,660.00
		0001	0040	4071005	TACK COAT	6,175.00	0.00	6,175.00	GAL	4,423.00	\$3.50	\$15,480.50
		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	836.00	0.00	836.00	SQFT	0.00	\$6.50	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	48.00	0.00	48.00	EA	0.00	\$20.00	\$0.00
		0001	0080	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$45,000.00	\$11,250.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,169.00	0.00	61,169.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60,365.00	0.00	60,365.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	827.00	0.00	827.00	SQYD	827.00	\$13.50	\$11,164.50
Project JST0029 - Total Value Posted to Date as of Report Generated Date												\$507,555.00
JST0031	0001	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	224.40	0.00	224.40	TONS	0.00	\$82.00	\$0.00	
		0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8.00	0.00	8.00	TONS	0.00	\$70.00	\$0.00	
		0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,111.00	0.00	2,111.00	TONS	0.00	\$105.00	\$0.00	
		0160	4071005	TACK COAT	2,476.00	0.00	2,476.00	GAL	0.00	\$2.80	\$0.00	
		0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0180	6161005	CONSTRUCTION SIGNS	569.00	0.00	569.00	SQFT	0.00	\$8.00	\$0.00	
		0190	6161025	CHANNELIZER (TRIM LINE)	38.00	0.00	38.00	EA	0.00	\$27.00	\$0.00	
		0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$85,000.00	\$0.00	
		0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,678.00	0.00	27,678.00	LF	0.00	\$0.21	\$0.00	
		0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	401.00	0.00	401.00	SQYD	0.00	\$31.00	\$0.00	
		Project JST0031 - Total Value Posted to Date as of Report Generated Date										
JST0033	0001	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,002.10	0.00	1,002.10	TONS	0.00	\$76.00	\$0.00	
		0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	79.00	0.00	79.00	TONS	0.00	\$70.00	\$0.00	
		0250	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,722.80	0.00	9,722.80	TONS	0.00	\$115.00	\$0.00	
		0260	4071005	TACK COAT	11,261.00	0.00	11,261.00	GAL	0.00	\$2.80	\$0.00	
		0270	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0280	6161005	CONSTRUCTION SIGNS	1,229.00	0.00	1,229.00	SQFT	0.00	\$8.00	\$0.00	
		0290	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$30.00	\$0.00	
		0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$95,000.00	\$0.00	
		0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,162.00	0.00	1,162.00	LF	0.00	\$0.18	\$0.00	
		0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117,865.00	0.00	117,865.00	LF	0.00	\$0.13	\$0.00	
		0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,569.00	0.00	1,569.00	SQYD	0.00	\$10.50	\$0.00	
		Project JST0033 - Total Value Posted to Date as of Report Generated Date										
JST0035	0001	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	476.40	0.00	476.40	TONS	0.00	\$48.00	\$0.00	
		0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	47.00	0.00	47.00	TONS	0.00	\$48.00	\$0.00	
		0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,548.30	0.00	4,548.30	TONS	0.00	\$115.00	\$0.00	
		0370	4071005	TACK COAT	5,280.00	0.00	5,280.00	GAL	0.00	\$3.50	\$0.00	
		0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0390	6161005	CONSTRUCTION SIGNS	738.00	0.00	738.00	SQFT	0.00	\$6.00	\$0.00	
		0400	6161025	CHANNELIZER (TRIM LINE)	48.00	0.00	48.00	EA	0.00	\$15.00	\$0.00	
		0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$55,000.00	\$13,750.00	



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 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-H07	JST0035	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,380.00	0.00	55,380.00	LF	0.00	\$0.14	\$0.00
		0001	0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	478.00	0.00	478.00	SQYD	478.00	\$22.00	\$10,516.00
Project JST0035 - Total Value Posted to Date as of Report Generated Date												\$24,266.00
JST0036	0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	660.90	0.00	660.90	TONS	0.00	\$77.50	\$0.00	
		0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$72.00	\$0.00	
		0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,478.80	0.00	6,478.80	TONS	0.00	\$95.00	\$0.00	
		0470	4071005	TACK COAT	7,325.00	0.00	7,325.00	GAL	0.00	\$2.80	\$0.00	
		0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0490	6161005	CONSTRUCTION SIGNS	834.00	0.00	834.00	SQFT	0.00	\$6.50	\$0.00	
		0500	6161025	CHANNELIZER (TRIM LINE)	46.00	0.00	46.00	EA	0.00	\$21.00	\$0.00	
		0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$226,044.10	\$0.00	
		0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,986.00	0.00	78,986.00	LF	0.00	\$0.14	\$0.00	
		0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	603.00	0.00	603.00	SQYD	0.00	\$20.50	\$0.00	
		Project JST0036 - Total Value Posted to Date as of Report Generated Date										
JST0038	0001	0540	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	453.40	0.00	453.40	TONS	0.00	\$77.50	\$0.00	
		0550	3105002	GRAVEL (A) OR CRUSHED STONE (B)	38.00	0.00	38.00	TONS	0.00	\$70.00	\$0.00	
		0560	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,688.20	0.00	4,688.20	TONS	0.00	\$105.00	\$0.00	
		0570	4071005	TACK COAT	5,531.00	0.00	5,531.00	GAL	0.00	\$2.80	\$0.00	
		0580	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0590	6161005	CONSTRUCTION SIGNS	738.00	0.00	738.00	SQFT	0.00	\$6.75	\$0.00	
		0600	6161025	CHANNELIZER (TRIM LINE)	48.00	0.00	48.00	EA	0.00	\$19.00	\$0.00	
		0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00	
		0620	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,604.00	0.00	51,604.00	LF	0.00	\$0.15	\$0.00	
		0630	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	585.00	0.00	585.00	SQYD	0.00	\$21.00	\$0.00	
		Project JST0038 - Total Value Posted to Date as of Report Generated Date										
JST0039	0001	0640	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,174.90	0.00	1,174.90	TONS	0.00	\$96.00	\$0.00	
		0650	3105002	GRAVEL (A) OR CRUSHED STONE (B)	115.00	0.00	115.00	TONS	0.00	\$87.50	\$0.00	
		0660	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,170.50	0.00	11,170.50	TONS	0.00	\$112.00	\$0.00	
		0670	4071005	TACK COAT	13,005.00	0.00	13,005.00	GAL	0.00	\$2.80	\$0.00	
		0680	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0690	6161005	CONSTRUCTION SIGNS	1,271.00	0.00	1,271.00	SQFT	0.00	\$6.00	\$0.00	
		0700	6161025	CHANNELIZER (TRIM LINE)	48.00	0.00	48.00	EA	0.00	\$21.00	\$0.00	
		0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00	
		0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,970.00	0.00	143,970.00	LF	0.00	\$0.12	\$0.00	
		0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	142,131.00	0.00	142,131.00	LF	0.00	\$0.13	\$0.00	
		0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	757.00	0.00	757.00	SQYD	0.00	\$16.00	\$0.00	
Project JST0039 - Total Value Posted to Date as of Report Generated Date												\$0.00
JST0042	0001	0750	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	867.20	0.00	867.20	TONS	0.00	\$79.00	\$0.00	
		0760	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$74.00	\$0.00	
		0770	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,319.40	0.00	8,319.40	TONS	0.00	\$105.00	\$0.00	
		0780	4071005	TACK COAT	9,673.00	0.00	9,673.00	GAL	0.00	\$2.80	\$0.00	
		0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0800	6161005	CONSTRUCTION SIGNS	1,531.00	0.00	1,531.00	SQFT	0.00	\$6.00	\$0.00	
		0810	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$10.00	\$0.00	
		0820	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$70,000.00	\$0.00	



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

Report Generated on August 6, 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-H07	JST0042	0001	0830	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,167.00	0.00	94,167.00	LF	0.00	\$0.13	\$0.00
		0001	0840	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,078.00	0.00	1,078.00	SQYD	0.00	\$15.00	\$0.00
Project JST0042 - Total Value Posted to Date as of Report Generated Date												\$0.00
231020-H07 Overall - Total Value Posted to Date as of Report Generated Date												\$531,821.00



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

Report Generated on August 6, 2024

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

Project: JST0029

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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/30/24	8/2/24	1,277.10	TONS	P		0	2.967		NB
			7/31/24	8/2/24	1,547.60	TONS			0	3.5		SB
			8/1/24	8/2/24	1,259.30	TONS			2.967	5.838		NB
0040	4071005	TACK COAT	7/30/24	8/2/24	1,447.00	GAL			0	2.967		NB
			7/31/24	8/2/24	1,636.00	GAL			0	3.5		SB
			8/1/24	8/2/24	1,340.00	GAL			2.967	5.838		NB
0090	6181000	MOBILIZATION	7/30/24	8/2/24	0.25	LS			0	5.838		
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/30/24	8/2/24	827.00	SQYD			0	5.838		Milled beginning, end and Rt NN intersection.

Project: JST0035

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
0410	6181000	MOBILIZATION	7/30/24	8/2/24	0.25	LS			0	5.566		
0430	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/30/24	8/2/24	478.00	SQYD			5.566	5.560		

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



Line Item Adjustments by Estimate

Contract ID: 231020-H07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0029	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Aug 2, 2024	odleb1	(\$4,181.00)	SL24-46 4084.9 tons	
ACAD - Total								(\$4,181.00)		
Other Item Adjustment - Total								(\$4,181.00)		
Price FUEL					1	Aug 2, 2024	SYSTEM	(\$3,052.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
Price FUEL					1	Aug 2, 2024	SYSTEM	(\$6,709.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
- Total								(\$9,762.39)		
Price FUEL - Total								(\$9,762.39)		
0030 - Total								(\$13,943.39)		
	0040		TACK COAT	Material		1	Aug 2, 2024	SYSTEM	\$15,480.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user odleb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						1	Aug 2, 2024	SYSTEM	(\$15,480.50)	
- Total								\$0.00		
Material - Total								\$0.00		
0040 - Total								\$0.00		
JST0029 - Total								(\$13,943.39)		
Overall - Total								(\$13,943.39)		



Contract Adjustments for Contract - 231020-H07

There are no contract adjustments to display for this contract.