



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 10	Contract ID 231117-A01 Prime Contractor Norris Asphalt Paving Co., LC	Pay Period Start October 16, 2024 Pay Period End December 15, 2024	Original Contract Amount \$5,225,370.90 Net Change Order Amount \$511,752.01 Current Contract Amount \$5,737,122.91
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Approval Date		By User
December 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	summec1
December 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024	September 30, 2024	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J1P3225 - East Princeton	October 13, 2024	October 13, 2024	Milestone Complete	
Awarded Date	December 6, 2023	December 6, 2023	Milestone - Calendar Time - J1P3226 - West Princeton	September 17, 2024	September 17, 2024	Milestone Complete	
Letting Date	November 17, 2023	November 17, 2023					
Notice to Proceed Date	January 8, 2024	January 8, 2024					
Open to Traffic Date	September 30, 2024	September 30, 2024					
Work Began Date	June 17, 2024	June 17, 2024					

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
231117-A01			
Total Posted Items Pay	\$131,998.57	\$5,605,124.33	\$5,737,122.90
Gross Item Adjustments	\$196,748.52	(\$200,192.52)	(\$3,444.00)
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
		\$5,404,931.81	\$5,733,678.90
Contract Total Payable This Estimate:	\$328,747.09		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3225	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$11,446.000	0.05	\$572.30
	5001	6181000	MOBILIZATION	LS	\$72,760.000	1	\$72,760.00
Project J1P3225 - Total							\$73,332.30
J1P3226	0520	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$17,068.000	0.05	\$853.40
	5101	6181000	MOBILIZATION	LS	\$3,500.000	1	\$3,500.00
	5102	4139905	MISC.MISC. REMOVAL OF DAMAGED PAVEMENT	SQYD	\$8.890	1,228	\$10,916.92
	5103	4029910	MISC.MISC. BITUMINOUS BASE FOR RUTTED PAVEMENT REPAIR	TONS	\$150.640	122.98	\$18,525.71
	5104	4029910	MISC.MISC. BP-1 FOR RUTTED PAVEMENT REPAIR	TONS	\$171.000	145.44	\$24,870.24
Project J1P3226 - Total							\$58,666.27
Overall - Total							\$131,998.57

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J1P3225	0050	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.50000 - 89.50000, 'is applied (if non-zero).	850.99	\$89.50	\$76,163.61
	0060	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.93000 - 88.93000, 'is applied (if non-zero).	9.9	\$88.93	\$880.41
	0070	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.83000 - 2.83000, 'is applied (if non-zero).	5,226	\$2.83	\$14,789.58
	0220	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.71000 - 1.71000, 'is applied (if non-zero).	925.55	\$1.71	\$1,582.69
J1P3226	0370	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.24000 - 29.24000, 'is applied (if non-zero).	433	\$29.24	\$12,660.92
	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.18000 - 89.18000, 'is applied (if non-zero).	137.5	\$89.18	\$12,262.25
	0390	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.83000 - 2.83000, 'is applied (if non-zero).	582	\$2.83	\$1,647.06
	0410	PAVED APPROACH, 8 IN.	MaterialCredit			16.4	\$210.00	\$3,444.00
	0410	PAVED APPROACH, 8 IN.	Material			-16.4	\$210.00	(\$3,444.00)
	0440	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).	16	\$900.00	\$14,400.00
	0470	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.05000 - 10.05000, 'is applied (if non-zero).	84	\$10.05	\$844.20
	0480	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.25000 - 10.25000, 'is applied (if non-zero).	120	\$10.25	\$1,230.00
	0490	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).	32.84	\$1,100.00	\$36,124.00
	0500	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).	210.12	\$115.00	\$24,163.80



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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
Total								\$196,748.52



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

Report Generated on December 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3225	FAF 136-2(36)	Resurface and add rumble strips	136	MERCER	from Rte. 65 in Princeton to Rte. C
J1P3226	FAF-136-2(45)	Resurface	136	MERCER	from the Harrison/Mercer County line to Route 65 in Princeton

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1P3225	Posted Item Pay	\$73,332.30	\$1,905,255.64	\$1,978,587.94
	Gross Item Adjustments	\$93,416.29	(\$93,416.29)	\$0.00
	Gross Item Pay	\$166,748.59	\$1,811,839.35	\$1,978,587.94
	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
J1P3226	Posted Item Pay	\$58,666.27	\$3,699,868.69	\$3,758,534.96
	Gross Item Adjustments	\$103,332.23	(\$106,776.23)	(\$3,444.00)
	Gross Item Pay	\$161,998.50	\$3,593,092.46	\$3,755,090.96
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3226, Item 6085008, Project Item Line Number 0410, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting for certifications from contractor	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3226, Item 6085008, Project Item Line Number 0410, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Waiting for certifications from contractor	summec1	Acknowledged



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

Report Generated on December 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231117-A01	J1P3225	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,300.00	\$1,300.00
		0001	0020	2129900	MISC.SHOULDER GRADING	756.00	0.00	756.00	100F	756.00	\$78.71	\$59,504.76
		0001	0030	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	13.00	\$800.00	\$10,400.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,680.80	-3,465.80	1,215.00	TONS	1,215.00	\$32.20	\$39,123.00
		0001	0050	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	9,166.40	850.99	10,017.39	TONS	10,017.39	\$89.50	\$896,556.40
		0001	0060	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG58-28H (BASE WIDENING)	7,060.10	9.90	7,070.00	TONS	7,070.00	\$88.93	\$628,735.10
		0001	0070	4071005	TACK COAT	10,164.00	5,226.00	15,390.00	GAL	15,390.00	\$2.83	\$43,553.70
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	83.30	-83.30	0.00	SQYD	0.00	\$660.00	\$0.00
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	-8.00	0.00	SQYD	0.00	\$3.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	8.00	-8.00	0.00	SQYD	0.00	\$3.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	109.00	-109.00	0.00	LF	0.00	\$10.05	\$0.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	209.00	-209.00	0.00	EA	0.00	\$10.25	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$11,446.00	\$11,446.00
		0001	0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$98,864.00	\$0.00
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	12.00	\$50.00	\$600.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	826.00	0.00	826.00	LF	826.00	\$2.00	\$1,652.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74,775.00	0.00	74,775.00	LF	74,775.00	\$0.14	\$10,468.50
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,802.00	0.00	56,802.00	LF	56,802.00	\$0.12	\$6,816.24
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44.00	0.00	44.00	LF	44.00	\$25.00	\$1,100.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	93,247.00	925.55	94,172.55	SQYD	94,172.55	\$1.71	\$161,035.06
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	702.50	0.00	702.50	STA	702.50	\$4.27	\$2,999.68
		0001	0240	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	2.70	0.00	2.70	STA	2.70	\$695.00	\$1,876.50
		0010	0250	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$22.00	\$1,100.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,278.00	\$3,278.00
		0010	0270	6061074	MGS HEIGHT AND BLOCK TRANSITION	5.00	0.00	5.00	EA	5.00	\$599.00	\$2,995.00
		0010	0280	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$961.00	\$961.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	5.00	\$2,865.00	\$14,325.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$72,760.00	\$72,760.00
Project J1P3225 - Total Value Posted to Date as of Report Generated Date												\$1,978,587.94
J1P3226	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,556.00	\$6,556.00	
		0310	2031000	CLASS A EXCAVATION	2.00	0.00	2.00	CUYD	2.00	\$100.00	\$200.00	
		0320	2035500	EMBANKMENT IN PLACE	12.00	0.00	12.00	CUYD	12.00	\$45.00	\$540.00	
		0330	2036000	COMPACTING EMBANKMENT	1.00	0.00	1.00	CUYD	1.00	\$100.00	\$100.00	
		0340	2063000	CLASS 3 EXCAVATION	8.00	0.00	8.00	CUYD	8.00	\$80.00	\$640.00	
		0350	2153000	SHAPING SLOPES, CLASS III	26.00	0.00	26.00	100F	26.00	\$800.00	\$20,800.00	
		0360	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	16.00	0.00	16.00	SQYD	16.00	\$30.00	\$480.00	
		0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,909.00	15,950.00	23,859.00	TONS	23,859.00	\$29.24	\$697,637.16	
		0380	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	25,254.50	137.50	25,392.00	TONS	25,392.00	\$89.18	\$2,264,458.56	
		0390	4071005	TACK COAT	16,727.00	582.00	17,309.00	GAL	17,309.00	\$2.83	\$48,984.47	
		0400	6044013	PIPE COLLAR, TYPE C	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00	
		0410	6085008	PAVED APPROACH, 8 IN.	16.40	0.00	16.40	SQYD	16.40	\$210.00	\$3,444.00	
		0420	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	3.00	\$300.00	\$900.00	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 18, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
231117-A01	J1P3226	0001	0430	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$1.00	\$3.00	
		0001	0440	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	96.00	16.00	112.00	SQYD	112.00	\$900.00	\$100,800.00	
		0001	0450	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	10.00	-10.00	0.00	SQYD	0.00	\$3.00	\$0.00	
		0001	0460	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	10.00	-10.00	0.00	SQYD	0.00	\$3.00	\$0.00	
		0001	0470	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	336.00	84.00	420.00	LF	420.00	\$10.05	\$4,221.00	
		0001	0480	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	160.00	120.00	280.00	EA	280.00	\$10.25	\$2,870.00	
		0001	0490	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	25.90	32.84	58.74	TONS	58.74	\$1,100.00	\$64,614.00	
		0001	0500	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	232.10	210.12	442.22	SQYD	442.22	\$115.00	\$50,855.30	
		0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0001	0520	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$17,068.00	\$17,068.00	
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$124,420.25	\$124,420.25	
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	118,201.00	0.00	118,201.00	LF	118,201.00	\$0.13	\$15,366.13	
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,952.00	0.00	67,952.00	LF	67,952.00	\$0.12	\$8,154.24	
		0001	0560	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,788.00	0.00	7,788.00	SQYD	7,788.00	\$4.61	\$35,902.68	
		0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,155.00	0.00	10,155.00	SQYD	10,155.00	\$9.06	\$92,004.30	
		0001	0580	7261024	24 IN. PIPE GROUP A	10.00	0.00	10.00	LF	10.00	\$250.00	\$2,500.00	
		0001	0590	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$2,600.00	\$2,600.00	
		0001	0600	8031000A	TURF TYPE TALL FESCUE SODDING	18.00	0.00	18.00	SQYD	18.00	\$500.00	\$9,000.00	
		0001	0610	8061005	ROCK DITCH CHECK	23.00	0.00	23.00	LF	23.00	\$55.00	\$1,265.00	
		0001	0620	8061016	SEDIMENT REMOVAL	2.00	-2.00	0.00	CUYD	0.00	\$250.00	\$0.00	
		0001	0630	8061019	SILT FENCE	11.00	0.00	11.00	LF	11.00	\$50.00	\$550.00	
		0010	0640	6061060	MGS GUARDRAIL	750.00	0.00	750.00	LF	750.00	\$22.00	\$16,500.00	
		0010	0650	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	16.00	\$3,278.00	\$52,448.00	
		0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$2,865.00	\$45,840.00	
		0001	5101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$3,500.00	\$3,500.00	
		0001	5102	4139905	MISC.MISC. REMOVAL OF DAMAGED PAVEMENT	0.00	1,228.00	1,228.00	SQYD	1,228.00	\$8.89	\$10,916.92	
		0001	5103	4029910	MISC.MISC. BITUMINOUS BASE FOR RUTTED PAVEMENT REPAIR	0.00	122.98	122.98	TONS	122.98	\$150.64	\$18,525.71	
		0001	5104	4029910	MISC.MISC. BP-1 FOR RUTTED PAVEMENT REPAIR	0.00	145.44	145.44	TONS	145.44	\$171.00	\$24,870.24	
		Project J1P3226 - Total Value Posted to Date as of Report Generated Date											\$3,758,534.96
		231117-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$5,737,122.90



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

Report Generated on December 18, 2024

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

Project: J1P3225

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
0150	6169901	MISC.	12/13/24	12/16/24	0.05	LS		133.393		140.691		contract has been accepted.
5001	6181000	MOBILIZATION	12/13/24	12/16/24	1.00	LS		133.393		140.691		contractor has done over 75% of contract work.

Project: J1P3226

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
0520	6169901	MISC.	12/13/24	12/16/24	0.05	LS		121.413		133.071		Contract had been accepted.
5101	6181000	MOBILIZATION	12/13/24	12/16/24	1.00	LS		121.413		133.071		contractor has reached over the required amount of contract percentage for full payment.
5102	4139905	MISC.	12/13/24	12/16/24	1,228.00	SOYD		121.413		133.071		Payment is being made per agreement with RE and contractor based on field measurements.
5103	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	12/13/24	12/16/24	122.98	TONS		121.413		133.071		Payment is being made per agreement with RE and contractor based on field measurements.
5104	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	12/13/24	12/16/24	145.44	TONS		121.413		133.071		Payment is being made per agreement with RE and contractor based on field measurements.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3225	0050	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$69,752.72)					
					9	Oct 16, 2024	SYSTEM	(\$6,410.89)					
					10	Dec 16, 2024	SYSTEM	\$76,163.61	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.50000 - 89.50000, 'is applied (if non-zero).				
											Overrun - Total	\$0.00	
											Overrun - Total	\$0.00	
											0050 - Total	\$0.00	
			J1P3225	0060	MISC.	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$880.41)		
10	Dec 16, 2024	SYSTEM						\$880.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.93000 - 88.93000, 'is applied (if non-zero).				
											Overrun - Total	\$0.00	
											Overrun - Total	\$0.00	
											0060 - Total	\$0.00	
J1P3225	0070	TACK COAT	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$14,789.58)					
					10	Dec 16, 2024	SYSTEM	\$14,789.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.83000 - 2.83000, 'is applied (if non-zero).				
											Overrun - Total	\$0.00	
											Overrun - Total	\$0.00	
J1P3225	0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		8	Oct 1, 2024	SYSTEM	(\$2.00)					
												- Total	(\$2.00)
											Material - Total	(\$2.00)	
			MaterialCredit		9	Oct 16, 2024	SYSTEM	\$2.00					
												- Total	\$2.00
											MaterialCredit - Total	\$2.00	
								0080 - Total	\$0.00				
J1P3225	0220	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Aug 2, 2024	SYSTEM	(\$1,582.69)					
					10	Dec 16, 2024	SYSTEM	\$1,582.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.71000 - 1.71000, 'is applied (if non-zero).				
											Overrun - Total	\$0.00	
											Overrun - Total	\$0.00	
J1P3225	0250	MGS GUARDRAIL	Construction Stockpile		5	Aug 16, 2024	SYSTEM	(\$710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
												- Total	(\$710.00)
											Construction Stockpile - Total	(\$710.00)	
			Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$710.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
												- Total	\$710.00
											Construction Stockpile STMI - Total	\$710.00	
			Material		5	Aug 16, 2024	SYSTEM	(\$1,100.00)					
												- Total	(\$1,100.00)
											Material - Total	(\$1,100.00)	
			MaterialCredit		6	Sep 3, 2024	SYSTEM	\$1,100.00					
									- Total	\$1,100.00			
								MaterialCredit - Total	\$1,100.00				



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3225	0250 - Total							\$0.00	
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Aug 16, 2024	SYSTEM	(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,850.00)	
			Construction Stockpile - Total					(\$1,850.00)	
			Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,850.00	
			Construction Stockpile STMI - Total					\$1,850.00	
			Material		5	Aug 16, 2024	SYSTEM	(\$3,278.00)	
			- Total					(\$3,278.00)	
			Material - Total					(\$3,278.00)	
			MaterialCredit		6	Sep 3, 2024	SYSTEM	\$3,278.00	
		- Total					\$3,278.00		
		MaterialCredit - Total					\$3,278.00		
	0260 - Total							\$0.00	
	0270	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Aug 16, 2024	SYSTEM	(\$1,881.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$1,881.25)	
			Construction Stockpile - Total					(\$1,881.25)	
			Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$1,881.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,881.25	
			Construction Stockpile STMI - Total					\$1,881.25	
			Material		5	Aug 16, 2024	SYSTEM	(\$2,995.00)	
			- Total					(\$2,995.00)	
			Material - Total					(\$2,995.00)	
			MaterialCredit		6	Sep 3, 2024	SYSTEM	\$2,995.00	
		- Total					\$2,995.00		
		MaterialCredit - Total					\$2,995.00		
	0270 - Total							\$0.00	
	0280	MGS END ANCHOR	Construction Stockpile		5	Aug 16, 2024	SYSTEM	(\$675.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$675.00)	
			Construction Stockpile - Total					(\$675.00)	
			Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$675.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$675.00	
			Construction Stockpile STMI - Total					\$675.00	
			Material		5	Aug 16, 2024	SYSTEM	(\$961.00)	
			- Total					(\$961.00)	
			Material - Total					(\$961.00)	
			MaterialCredit		6	Sep 3, 2024	SYSTEM	\$961.00	
		- Total					\$961.00		
		MaterialCredit - Total					\$961.00		
	0280 - Total							\$0.00	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Aug 16, 2024	SYSTEM	(\$9,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$9,250.00)	
		Construction Stockpile - Total					(\$9,250.00)		



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3225	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$9,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$9,250.00	
			Construction Stockpile STMI - Total								\$9,250.00	
			Material		5	Aug 16, 2024	SYSTEM	(\$14,325.00)				
				- Total							(\$14,325.00)	
			Material - Total								(\$14,325.00)	
			MaterialCredit		6	Sep 3, 2024	SYSTEM	\$14,325.00				
				- Total							\$14,325.00	
			MaterialCredit - Total								\$14,325.00	
			0290 - Total								\$0.00	
J1P3225 - Total								\$0.00				
J1P3226	0370	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$264,943.64)				
					7	Sep 16, 2024	SYSTEM	\$252,282.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.24000 - 29.24000, 'is applied (if non-zero).			
					10	Dec 16, 2024	SYSTEM	\$12,660.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.24000 - 29.24000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total								\$0.00	
			0370 - Total								\$0.00	
			0380	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$12,262.25)		
							10	Dec 16, 2024	SYSTEM	\$12,262.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.18000 - 89.18000, 'is applied (if non-zero).	
					Overrun - Total							\$0.00
					Overrun - Total							
0380 - Total								\$0.00				
J1P3226	0390	TACK COAT	Material		3	Jul 16, 2024	SYSTEM	(\$2,105.52)				
				- Total							(\$2,105.52)	
			Material - Total								(\$2,105.52)	
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$2,105.52				
				- Total							\$2,105.52	
			MaterialCredit - Total								\$2,105.52	
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$1,647.06)				
					10	Dec 16, 2024	SYSTEM	\$1,647.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.83000 - 2.83000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00
			Overrun - Total								\$0.00	
0390 - Total								\$0.00				
J1P3226	0410	PAVED APPROACH, 8 IN.	Material		7	Sep 16, 2024	SYSTEM	(\$3,444.00)				
					8	Oct 1, 2024	SYSTEM	(\$3,444.00)				
					9	Oct 16, 2024	SYSTEM	(\$3,444.00)				
					10	Dec 16, 2024	SYSTEM	(\$3,444.00)				
				- Total							(\$13,776.00)	
				Material - Total								(\$13,776.00)



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3226	0410	PAVED APPROACH, 8 IN.	MaterialCredit		8	Oct 1, 2024	SYSTEM	\$3,444.00	
					9	Oct 16, 2024	SYSTEM	\$3,444.00	
					10	Dec 16, 2024	SYSTEM	\$3,444.00	
					- Total			\$10,332.00	
					MaterialCredit - Total			\$10,332.00	
					0410 - Total			(\$3,444.00)	
	0430	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		8	Oct 1, 2024	SYSTEM	(\$3.00)	
					- Total			(\$3.00)	
					Material - Total			(\$3.00)	
			MaterialCredit	9	Oct 16, 2024	SYSTEM	\$3.00		
		- Total			\$3.00				
					MaterialCredit - Total			\$3.00	
				0430 - Total			\$0.00		
0440	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$14,400.00)		
				10	Dec 16, 2024	SYSTEM	\$14,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',900.00000 - 900.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
				0440 - Total			\$0.00		
0470	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$844.20)		
				10	Dec 16, 2024	SYSTEM	\$844.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.05000 - 10.05000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
				0470 - Total			\$0.00		
0480	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$1,230.00)		
				10	Dec 16, 2024	SYSTEM	\$1,230.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.25000 - 10.25000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
				0480 - Total			\$0.00		
0490	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Overrun	Overrun	3	Jul 16, 2024	SYSTEM	(\$36,124.00)		
				10	Dec 16, 2024	SYSTEM	\$36,124.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
				0490 - Total			\$0.00		
0500	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun	3	Jul 16, 2024	SYSTEM	(\$24,163.80)		
				10	Dec 16, 2024	SYSTEM	\$24,163.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
				0500 - Total			\$0.00		
0580	24 IN. PIPE GROUP A	Material		7	Sep 16, 2024	SYSTEM	(\$2,500.00)		



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3226	0580	24 IN. PIPE GROUP A	Material	- Total				(\$2,500.00)			
			Material - Total					(\$2,500.00)			
			MaterialCredit		8	Oct 1, 2024	SYSTEM	\$2,500.00			
			- Total					\$2,500.00			
			MaterialCredit - Total					\$2,500.00			
			0580 - Total					\$0.00			
			0590	24 IN. GROUP A FLARED END SECT	Material	- Total	7	Sep 16, 2024	SYSTEM	(\$2,600.00)	
					Material - Total					(\$2,600.00)	
					MaterialCredit		8	Oct 1, 2024	SYSTEM	\$2,600.00	
					- Total					\$2,600.00	
MaterialCredit - Total							\$2,600.00				
0590 - Total							\$0.00				
0600	TURF TYPE TALL FESCUE SODDING	Material			- Total	2	Jul 1, 2024	SYSTEM	(\$9,000.00)		
		Material - Total							(\$9,000.00)		
		MaterialCredit				3	Jul 16, 2024	SYSTEM	\$9,000.00		
		- Total							\$9,000.00		
		MaterialCredit - Total					\$9,000.00				
		0600 - Total					\$0.00				
		0630	SILT FENCE	Material	- Total	2	Jul 1, 2024	SYSTEM	(\$550.00)		
				Material - Total					(\$550.00)		
				MaterialCredit		3	Jul 16, 2024	SYSTEM	\$550.00		
				- Total					\$550.00		
MaterialCredit - Total							\$550.00				
0630 - Total							\$0.00				
0640	MGS GUARDRAIL			Construction Stockpile	- Total	7	Sep 16, 2024	SYSTEM	(\$7,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				Construction Stockpile - Total					(\$10,650.00)		
				Construction Stockpile	- Total	8	Oct 1, 2024	SYSTEM	(\$3,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				Construction Stockpile - Total					(\$10,650.00)		
		Construction Stockpile STMI	- Total	1	Mar 25, 2024	SYSTEM	\$10,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		Construction Stockpile STMI - Total					\$10,650.00				
		0640 - Total					\$0.00				
		0650	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- Total	7	Sep 16, 2024	SYSTEM	(\$22,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				Construction Stockpile - Total					(\$29,600.00)		
				Construction Stockpile	- Total	8	Oct 1, 2024	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile - Total							(\$29,600.00)				
Construction Stockpile STMI	- Total			1	Mar 25, 2024	SYSTEM	\$29,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
Construction Stockpile STMI - Total							\$29,600.00				
0650 - Total							\$0.00				



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 231117-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3226	0660	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$22,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					8	Oct 1, 2024	SYSTEM	(\$7,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					(\$29,600.00)	
					Construction Stockpile - Total					(\$29,600.00)	
					Construction Stockpile STMI		1	Mar 25, 2024	SYSTEM	\$29,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total					\$29,600.00	
					Construction Stockpile STMI - Total					\$29,600.00	
					0660 - Total					\$0.00	
					J1P3226 - Total					(\$3,444.00)	
					Overall - Total					(\$3,444.00)	



Contract Adjustments for Contract - 231117-A01

There are no contract adjustments to display for this contract.