



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 1, 2024

Progress Estimate Number 2	Contract ID 231117-A03 Prime Contractor Norris Asphalt Paving Co., LC	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$3,050,736.05 Net Change Order Amount \$0.00 Current Contract Amount \$3,050,736.05
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Approval Date		By User
July 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	summec1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
July 3, 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		91.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2023	December 6, 2023	
Letting Date	November 17, 2023	November 17, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date	May 31, 2024	May 31, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
231117-A03			
Total Posted Items Pay	\$1,481,161.45	\$1,303,424.47	\$2,784,585.92
Gross Item Adjustments	(\$17,368.42)	(\$8,795.85)	(\$26,164.27)
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
Contract Total Payable This Estimate:	\$1,463,793.03	\$1,294,628.62	\$2,758,421.65

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3246	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$105.220	13,272	\$1,396,479.84
	0040	4071005	TACK COAT	GAL	\$2.830	12,125	\$34,313.75
	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.950	7,338	\$36,323.10
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.290	1,244	\$14,044.76
Project J1P3246 - Total							\$1,481,161.45
Overall - Total							\$1,481,161.45

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
J1P3246	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun			-29.7	\$105.22	(\$3,125.03)
	0040	TACK COAT	Overrun			-2,314	\$2.83	(\$6,548.62)
	0040	TACK COAT	Overrun			-994	\$2.83	(\$2,813.02)
	0040	TACK COAT	Overrun			-1,475	\$2.83	(\$4,174.25)
	0040	TACK COAT	Overrun			-250	\$2.83	(\$707.50)
Total								(\$17,368.42)



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

Report Generated on July 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3246	FAF 5-4(29)	Base widening and resurface	5	PUTNAM	from Iowa State Line to Route 136 in Unionville

Totals by Job Numbers			
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Job Number	Item	This Estimate	Previous	To Date
J1P3246	Posted Item Pay	\$1,481,161.45	\$1,303,424.47	\$2,784,585.92
	Gross Item Adjustments	(\$17,368.42)	(\$8,795.85)	(\$26,164.27)
	Gross Item Pay	\$1,463,793.03	\$1,294,628.62	\$2,758,421.65
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231117-A03, Contract Project J1P3246, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011231, Minor Item.	Waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A03, Contract Project J1P3246, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4071005, Minor Item.	Waiting on change order.	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A03, Contract Project J1P3246, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4013010, Minor Item.	Waiting on change order.	summec1	Acknowledged



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

Report Generated on July 4, 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-A03	J1P3246	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,376.00	0.00	4,376.00	TONS	0.00	\$50.66	\$0.00
		0001	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	15,764.30	0.00	15,764.30	TONS	15,794.00	\$105.22	\$1,661,844.68
		0001	0030	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	8,515.70	0.00	8,515.70	TONS	8,597.00	\$108.19	\$930,109.43
		0001	0040	4071005	TACK COAT	10,682.00	0.00	10,682.00	GAL	15,715.00	\$2.83	\$44,473.45
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,171.00	0.00	1,171.00	SQFT	1,171.00	\$7.00	\$8,197.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	188.00	0.00	188.00	EA	188.00	\$12.00	\$2,256.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$116,450.00	\$87,337.50
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$45.00	\$0.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,416.00	0.00	84,416.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,173.00	0.00	67,173.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,338.00	0.00	7,338.00	SQYD	7,338.00	\$4.95	\$36,323.10
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,633.00	0.00	1,633.00	SQYD	1,244.00	\$11.29	\$14,044.76
		0001	0140	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	817.30	0.00	817.30	STA	0.00	\$22.50	\$0.00
Project J1P3246 - Total Value Posted to Date as of Report Generated Date											\$2,784,585.92	
231117-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,784,585.92	



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

Report Generated on July 4, 2024

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

Project: J1P3246

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		
0020	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	6/17/24	7/1/24	3,257.00	TONS	South bound lane		0		3.476		Paying per tickets from roadway	
			6/18/24	7/1/24	501.00	TONS	in the North bound lane from log mile 8.435 to 8.161 and south bound lane from 8.435 to 8.275	8.435		8.161				Paying per tickets from the roadway
			6/19/24	7/1/24	1,864.00	TONS	from log mile 8.275 to 6.241	8.275		6.241				Paying per tickets from the roadway
			6/20/24	7/1/24	705.00	TONS	from log mile 8.161 to 7.457	8.161		7.457				Paying per tickets from the roadway
			6/21/24	7/1/24	2,452.00	TONS	from log mile 2.759 to 5.329	2.759		5.329				Paying per tickets from the roadway
			6/24/24	7/1/24	1,801.00	TONS	from log mile 3.476 to 5.5	3.476		5.5				Paying per tickets from the roadway
			6/25/24	7/1/24	559.00	TONS	From log mile 5.329 to 5.858	5.329		5.858				Paying per tickets from the roadway
			6/26/24	7/1/24	1,454.00	TONS	from log mile 5.858 to 7.457	5.858		7.457				Paying per tickets from roadway
			6/27/24	7/1/24	679.00	TONS	from log mile 5.5 to 6.241	5.5		6.241				Paying per tickets obtained from the roadway
			0040	4071005	TACK COAT	6/17/24	7/1/24	2,314.00	GAL	South bound lane		0		3.476
6/18/24	7/1/24	994.00				GAL	in the North bound lane from log mile 8.435 to 8.161 and south bound lane from 8.435 to 8.275	8.435		8.161				paying per information from roadway
6/19/24	7/1/24	1,475.00				GAL	form log mile 8.275 to 6.241	8.275		6.241				paying per information from roadway
6/20/24	7/1/24	703.00				GAL	form log mile 8.161 to 7.457	8.161		7.457				paying per information from roadway
6/21/24	7/1/24	1,945.00				GAL	from log mile 2.759 to 5.329	2.759		5.329				Paying per information from the roadway
6/24/24	7/1/24	1,510.00				GAL	from log mile 3.476 to 5.5	3.476		5.5				Paying per information from the roadway
6/25/24	7/1/24	1,472.00				GAL	from log mile 5.329 to 5.858	5.329		5.858				Paying per information from the roadway
6/26/24	7/1/24	1,142.00				GAL	from log mile 5.858 to 7.457	5.858		7.457				paying per information from the roadway
6/27/24	7/1/24	570.00	GAL	from log mile 5.5 to 6.241	5.5		6.241				paying per information from the roadway.			
0120	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/18/24	7/1/24	7,338.00	SQYD	in north and south bound lane from log mile 8.435 to 7.991	8.435		7.991			Paying per field measurements	
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/18/24	7/1/24	1,244.00	SQYD	from log mile 0 to 8.435	8.435		0			Paying per field measurements done on roadway.	

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 231117-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3246	0020	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$3,125.03)		
			Overrun - Total						(\$3,125.03)	
			Overrun - Total						(\$3,125.03)	
	0020 - Total								(\$3,125.03)	
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	1	Jun 18, 2024	SYSTEM	(\$8,795.85)		
			Overrun - Total						(\$8,795.85)	
			Overrun - Total						(\$8,795.85)	
	0030 - Total								(\$8,795.85)	
	0040	TACK COAT	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$14,243.39)		
			Overrun - Total						(\$14,243.39)	
			Overrun - Total						(\$14,243.39)	
	0040 - Total								(\$14,243.39)	
	J1P3246 - Total								(\$26,164.27)	
Overall - Total								(\$26,164.27)		



Contract Adjustments for Contract - 231117-A03

There are no contract adjustments to display for this contract.