



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 231117-A03 <b>Prime Contractor</b> Norris Asphalt Paving Co., LC	<b>Pay Period Start</b> July 1, 2024 <b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$3,050,736.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,050,736.05
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Approval Date		By User
July 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
July 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
July 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		103.99%

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. 3			
	This Estimate	Previous	To Date
231117-A03			
Total Posted Items Pay	\$387,841.11	\$2,784,585.92	\$3,172,427.03
Gross Item Adjustments	(\$369,451.86)	(\$26,164.27)	(\$395,616.13)
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
		\$2,758,421.65	\$2,776,810.90
<b>Contract Total Payable This Estimate:</b>	<b>\$18,389.25</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3246	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$50.660	6,923	\$350,719.18
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00
	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$45.000	12	\$540.00
	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	84,416	\$10,129.92
	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	67,173	\$8,060.76
	0140	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$22.500	817.3	\$18,389.25
<b>Project J1P3246 - Total</b>							<b>\$387,841.11</b>
<b>Overall - Total</b>							<b>\$387,841.11</b>

**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	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-2,056	\$50.66	(\$104,156.96)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-454	\$50.66	(\$22,999.64)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-37	\$50.66	(\$1,874.42)



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 231117-A03 <b>Prime Contractor</b> Norris Asphalt Paving Co., LC	<b>Pay Period Start</b> July 1, 2024 <b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$3,050,736.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,050,736.05
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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
J1P3246	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material			-6,923	\$50.66	(\$350,719.18)
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user summec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	454	\$50.66	\$22,999.64
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user summec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	37	\$50.66	\$1,874.42
	0010	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user summec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2,056	\$50.66	\$104,156.96
	0050	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1.00	(\$2.00)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-12	\$45.00	(\$540.00)
	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-84,416	\$0.12	(\$10,129.92)
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-67,173	\$0.12	(\$8,060.76)
<b>Total</b>								<b>(\$369,451.86)</b>



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

Report Generated on July 18, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3246	<b>Posted Item Pay</b>	\$387,841.11	\$2,784,585.92	\$3,172,427.03
	<b>Gross Item Adjustments</b>	(\$369,451.86)	(\$26,164.27)	(\$395,616.13)
	<b>Gross Item Pay</b>	<b>\$18,389.25</b>	<b>\$2,758,421.65</b>	<b>\$2,776,810.90</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 18, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3246, Item 3105002, Project Item Line Number 0010, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test results	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3246, Item 6123000A, Project Item Line Number 0050, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certification	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3246, Item 6200015, Project Item Line Number 0090, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on certification	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3246, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on certification	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3246, Item 6206000C, Project Item Line Number 0100, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on certification	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3246, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on certification	summec1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3246, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on certification	summec1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-A03, Contract Project J1P3246, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3105002, Minor Item.	Waiting on change order	summec1	Overridden
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 0030, Contract Line Item Number 0030, Item 4013010, 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



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

Report Generated on July 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-A03	J1P3246	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,376.00	0.00	4,376.00	TONS	6,923.00	\$50.66	\$350,719.18
		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	2.00	\$1.00	\$2.00
		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	12.00	\$45.00	\$540.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,416.00	0.00	84,416.00	LF	84,416.00	\$0.12	\$10,129.92
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	67,173.00	0.00	67,173.00	LF	67,173.00	\$0.12	\$8,060.76
		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	817.30	\$22.50	\$18,389.25
<b>Project J1P3246 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,172,427.03</b>
<b>231117-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,172,427.03</b>



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

Report Generated on July 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: 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
0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/1/24	7/16/24	2,056.00	TONS	from log mile 0 to 4.545	0		4.545		paying per tickets from roadway with the deduction of moisture from rock on roadway. moisture was 7.3%. 2170.94 tons with 5.3% moisture deduct would make the pay 2055.88 (2056 nearest ton)
			7/2/24	7/16/24	454.00	TONS	from log mile 4.545 to log mile 5.405	4.545		5.405		Paying per tickets from roadway with deduction of moisture content from rock on roadway. moisture content is 6% 472.75 with 4% moisture deduct is 453.84 tons
			7/3/24	7/16/24	801.00	TONS	from log mile 5.405 to 7.991	5.405		7.991		Paying per tickets on roadway and moisture content of rock on road way of 7.9% moisture.
			7/8/24	7/16/24	2,543.00	TONS	From log mile 7.991 to log mile 2.207	7.991		2.207		Paying per tickets from the roadway. 2685.25 ton with a 4.6% moisture deduction. payment will be 2543 tons.
			7/9/24	7/16/24	1,069.00	TONS	from log mile 2.207 to log mile 0	2.207		0		Paying per tickets from the roadway of 1129.5 with a 5.4% moisture deduction. Payment will be 1069 tons.
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/12/24	7/16/24	2.00	EA	from one end of the job to the other.	0		8.435		Paying per 2 TMA that were on site for the striping operation.
0090	6200015	PREF THERMO PVM T MARK, 24 IN WHIT	7/12/24	7/16/24	12.00	LF	at the stop sign at log mile 8.435	8.435		8.435		Paying per field measurement from roadway.
0100	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/12/24	7/16/24	84,416.00	LF	from one end of the job to the other.	0		8.435		Paying per plan quantity. No deviations from the plans were made.
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/12/24	7/16/24	67,173.00	LF	from one end of the job to the other.	0		8.435		Paying per plan quantity. No deviations from the plans were made.
0140	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/12/24	7/16/24	817.30	STA	from one end of the job to the other.	0		8.435		Paying per plan quantity. No deviations from the plans were made.

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



## Line Item Adjustments by Estimate

Contract ID: 231117-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3246	0010	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jul 16, 2024	SYSTEM	(\$350,719.18)			
			- Total							(\$350,719.18)	
			Material - Total							(\$350,719.18)	
			Overrun	Overrun	3	Jul 16, 2024	SYSTEM	\$104,156.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user summec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Jul 16, 2024	SYSTEM	\$22,999.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user summec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Jul 16, 2024	SYSTEM	\$1,874.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user summec1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Jul 16, 2024	SYSTEM	(\$129,031.02)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0010 - Total							(\$350,719.18)	
	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)			
	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Jul 16, 2024	SYSTEM	(\$2.00)			
			- Total							(\$2.00)	
			Material - Total							(\$2.00)	
0050 - Total							(\$2.00)				
0090	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Jul 16, 2024	SYSTEM	(\$540.00)				
		- Total							(\$540.00)		
		Material - Total							(\$540.00)		
0090 - Total							(\$540.00)				
0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jul 16, 2024	SYSTEM	(\$10,129.92)				
		- Total							(\$10,129.92)		
		Material - Total							(\$10,129.92)		
0100 - Total							(\$10,129.92)				
0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jul 16, 2024	SYSTEM	(\$8,060.76)				
		- Total							(\$8,060.76)		
		Material - Total							(\$8,060.76)		
0110 - Total							(\$8,060.76)				
J1P3246 - Total							(\$395,616.13)				
Overall - Total							(\$395,616.13)				



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**Contract Adjustments for Contract - 231117-A03**

There are no contract adjustments to display for this contract.