



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 5	Contract ID 231117-A03 Prime Contractor Norris Asphalt Paving Co., LC	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$3,050,736.05 Net Change Order Amount \$150,803.48 Current Contract Amount \$3,201,539.53
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	summec1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
August 19, 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		100.00%

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. 5			
	This Estimate	Previous	To Date
231117-A03			
Total Posted Items Pay	\$29,112.50	\$3,172,427.03	\$3,201,539.53
Gross Item Adjustments	\$174,243.45	(\$174,243.45)	\$0.00
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
		\$2,998,183.58	\$3,201,539.53
Contract Total Payable This Estimate:	\$203,355.95		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3246	0080	6181000	MOBILIZATION	LS	\$116,450.000	0.25	\$29,112.50
Project J1P3246 - Total							\$29,112.50
Overall - Total							\$29,112.50

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)	MaterialCredit			2,923	\$50.66	\$148,079.18
	0020	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 ',105.22000 - 105.22000, 'is applied (if non-zero).	29.7	\$105.22	\$3,125.03
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.19000 - 108.19000, 'is applied (if non-zero).	81.3	\$108.19	\$8,795.85
	0040	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).	5,033	\$2.83	\$14,243.39



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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								\$174,243.45



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

Report Generated on August 20, 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	Posted Item Pay	\$29,112.50	\$3,172,427.03	\$3,201,539.53
	Gross Item Adjustments	\$174,243.45	(\$174,243.45)	\$0.00
	Gross Item Pay	\$203,355.95	\$2,998,183.58	\$3,201,539.53
	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 20, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 20, 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	2,547.00	6,923.00	TONS	6,923.00	\$50.66	\$350,719.18
		0001	0020	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	15,764.30	29.70	15,794.00	TONS	15,794.00	\$105.22	\$1,661,844.68
		0001	0030	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	8,515.70	81.30	8,597.00	TONS	8,597.00	\$108.19	\$930,109.43
		0001	0040	4071005	TACK COAT	10,682.00	5,033.00	15,715.00	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	1.00	\$116,450.00	\$116,450.00
		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	-389.00	1,244.00	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
Project J1P3246 - Total Value Posted to Date as of Report Generated Date												\$3,201,539.53
231117-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$3,201,539.53



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

Report Generated on August 20, 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
0080	6181000	MOBILIZATION	8/12/24	8/16/24	0.25	LS	From log mile 0 to 8.435		0		8.435	Paying 1 lump sum.

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

No Data Available



Line Item Adjustments by Estimate

Aug 20, 2024

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)			
					4	Aug 2, 2024	SYSTEM	(\$148,079.18)			
			- Total							(\$498,798.36)	
			Material - Total							(\$498,798.36)	
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$350,719.18			
					5	Aug 16, 2024	SYSTEM	\$148,079.18			
			- Total							\$498,798.36	
			MaterialCredit - Total							\$498,798.36	
			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)			
					4	Aug 2, 2024	SYSTEM	(\$129,031.02)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					4	Aug 2, 2024	SYSTEM	\$129,031.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user summec1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0010 - Total							\$0.00	
			0020	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$3,125.03)	
							5	Aug 16, 2024	SYSTEM	\$3,125.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.22000 - 105.22000, 'is applied (if non-zero).
					Overrun - Total						
			Overrun - Total							\$0.00	
			0020 - Total							\$0.00	
			0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	1	Jun 18, 2024	SYSTEM	(\$8,795.85)	
5	Aug 16, 2024	SYSTEM					\$8,795.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.19000 - 108.19000, 'is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0030 - Total							\$0.00				
0040	TACK COAT	Overrun	Overrun	2	Jul 1, 2024	SYSTEM	(\$14,243.39)				
				5	Aug 16, 2024	SYSTEM	\$14,243.39	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				
0040 - Total							\$0.00				
0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Jul 16, 2024	SYSTEM	(\$2.00)				
			- Total							(\$2.00)	
		Material - Total							(\$2.00)		
MaterialCredit		4	Aug 2, 2024	SYSTEM	\$2.00						



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231117-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3246	0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	MaterialCredit					\$2.00				
			- Total						\$2.00			
	0050 - Total								\$0.00			
	0090	PREF THERMO PVMT MARK, 24 IN WHIT	Material		3	Jul 16, 2024	SYSTEM	(\$540.00)				
			- Total						(\$540.00)			
			Material - Total								(\$540.00)	
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$540.00				
			- Total						\$540.00			
			MaterialCredit - Total								\$540.00	
	0090 - Total								\$0.00			
	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)	
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$10,129.92				
			- Total						\$10,129.92			
			MaterialCredit - Total								\$10,129.92	
	0100 - Total								\$0.00			
	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)	
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$8,060.76				
			- Total						\$8,060.76			
			MaterialCredit - Total								\$8,060.76	
0110 - Total								\$0.00				
J1P3246 - Total								\$0.00				
Overall - Total								\$0.00				



Contract Adjustments for Contract - 231117-A03

There are no contract adjustments to display for this contract.