



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 231117-A03 <b>Prime Contractor</b> Norris Asphalt Paving Co., LC	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 30, 2024	<b>Original Contract Amount</b> \$3,050,736.05 <b>Net Change Order Amount</b> \$150,803.48 <b>Current Contract Amount</b> \$3,201,539.53
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Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	summec1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 2, 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	August 12, 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	August 26, 2024	August 26, 2024	Milestone Complete	
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. 6			
	This Estimate	Previous	To Date
231117-A03			
Total Posted Items Pay	\$0.00	\$3,201,539.53	\$3,201,539.53
Gross Item Adjustments	\$899.31	\$0.00	\$899.31
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
<b>Contract Total Payable This Estimate:</b>	<b>\$899.31</b>	<b>\$3,201,539.53</b>	<b>\$3,202,438.84</b>

**Items Paid This Estimate Period**  
No Data Available

**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	0100	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	payment of \$503.41 based on the retro-reflectivity readings of 99.39% >= 350mcd and 0.61% of 300-349 mcd.			\$503.41
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	payment of \$395.90 based on the retro-reflectivity readings of 98.23% >= 275mcd and 1.77% of 225-274 mcd.			\$395.90
<b>Total</b>								<b>\$899.31</b>



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

Report Generated on October 3, 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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	This Estimate	Previous	To Date
J1P3246			
<b>Posted Item Pay</b>	\$0.00	\$3,201,539.53	\$3,201,539.53
<b>Gross Item Adjustments</b>	\$899.31	\$0.00	\$899.31
<b>Gross Item Pay</b>	<b>\$899.31</b>	<b>\$3,201,539.53</b>	<b>\$3,202,438.84</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 October 3, 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 October 3, 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
<b>Project J1P3246 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,201,539.53</b>
<b>231117-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,201,539.53</b>



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

Report Generated on October 3, 2024

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

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

No Data Available



## Line Item Adjustments by Estimate

Oct 3, 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)			
			<b>- Total</b>							<b>(\$498,798.36)</b>	
			<b>Material - Total</b>							<b>(\$498,798.36)</b>	
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$350,719.18			
					5	Aug 16, 2024	SYSTEM	\$148,079.18			
			<b>- Total</b>							<b>\$498,798.36</b>	
			<b>MaterialCredit - Total</b>							<b>\$498,798.36</b>	
			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.		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>0010 - Total</b>							<b>\$0.00</b>	
			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).
					<b>Overrun - Total</b>						
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>0020 - Total</b>							<b>\$0.00</b>	
			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).			
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>0030 - Total</b>							<b>\$0.00</b>				
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).			
		<b>Overrun - Total</b>							<b>\$0.00</b>		
<b>Overrun - Total</b>							<b>\$0.00</b>				
<b>0040 - Total</b>							<b>\$0.00</b>				
0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	Jul 16, 2024	SYSTEM	(\$2.00)				
			<b>- Total</b>							<b>(\$2.00)</b>	
		<b>Material - Total</b>							<b>(\$2.00)</b>		
MaterialCredit		4	Aug 2, 2024	SYSTEM	\$2.00						



## Line Item Adjustments by Estimate

Oct 3, 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	
	MaterialCredit - 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	
			Other Item Adjustment	REFL	6	Sep 30, 2024	summec1		\$503.41	payment of \$503.41 based on the retro-reflectivity readings of 99.39% >= 350mcd and 0.61% of 300-349 mcd.
			REFL - Total						\$503.41	
	Other Item Adjustment - Total						\$503.41			
	0100 - Total								\$503.41	
	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	
			Other Item Adjustment	REFL	6	Sep 30, 2024	summec1		\$395.90	payment of \$395.90 based on the retro-reflectivity readings of 98.23% >= 275mcd and 1.77% of 225-274 mcd.
			REFL - Total						\$395.90	
	Other Item Adjustment - Total						\$395.90			
0110 - Total								\$395.90		
J1P3246 - Total								\$899.31		
Overall - Total								\$899.31		



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

There are no contract adjustments to display for this contract.