



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 4	Contract ID 231215-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$3,975,000.00 Net Change Order Amount \$8,818.00 Current Contract Amount \$3,983,818.00
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Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	FERGUJ1
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
November 5, 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		59.44%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
231215-H02			
Total Posted Items Pay	\$2,031,743.75	\$336,422.95	\$2,368,166.70
Gross Item Adjustments	(\$125,951.63)	\$232,115.20	\$106,163.57
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	\$48,906.00	\$0.00	\$48,906.00
		\$568,538.15	\$2,523,236.27
Contract Total Payable This Estimate:	\$1,954,698.12		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3819	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$105.000	2,148.9	\$225,634.50
	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$123.500	13,801.5	\$1,704,485.25
	0100	4071005	TACK COAT	GAL	\$3.040	15,900	\$48,336.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.850	10,600	\$40,810.00
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.500	1,468	\$12,478.00
Project J9P3819 - Total							\$2,031,743.75
Overall - Total							\$2,031,743.75

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6090	SPAD--Other Contract Adjustment	FERGUJ1	Line 0060 - SP095 Lot 3 - 3000 tons			\$18,525.00
6089	SPAD--Other Contract Adjustment	FERGUJ1	Line 0060 - SP095 Lot 2 - 3000 tons			\$18,525.00
6088	SPAD--Other Contract Adjustment	FERGUJ1	Line 0060 - SP095 Lot 1 - 3000 tons			\$11,856.00
Overall - Total						\$48,906.00

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J9P3819	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	448.1	(\$1.45)	(\$651.61)



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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
J9P3819	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	337.8	(\$1.45)	(\$491.22)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	125.6	(\$1.45)	(\$182.64)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	342.9	(\$1.45)	(\$498.63)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	894.5	(\$1.45)	(\$1,300.75)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$9,251.01)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	215.6	(\$1.45)	(\$313.52)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,390.9	(\$1.45)	(\$2,022.59)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,698.5	(\$1.45)	(\$2,469.89)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,199.5	(\$1.45)	(\$1,744.26)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,529.2	(\$1.45)	(\$2,223.70)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,969.9	(\$1.45)	(\$2,864.55)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	737.7	(\$1.45)	(\$1,072.73)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,669.8	(\$1.45)	(\$2,428.16)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,821.7	(\$1.45)	(\$2,649.04)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	450.8	(\$1.45)	(\$655.54)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	902.4	(\$1.45)	(\$1,312.23)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	215.5	(\$1.45)	(\$313.37)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-13,801.5	\$123.50	(\$1,704,485.25)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	13,801.5	\$123.50	\$1,704,485.25
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$78,254.51)



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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
J9P3819	0100	TACK COAT	Overrun			-750	\$3.04	(\$2,280.00)
	0100	TACK COAT	Overrun			-600	\$3.04	(\$1,824.00)
	0100	TACK COAT	Overrun			-350	\$3.04	(\$1,064.00)
	0100	TACK COAT	Overrun			-1,400	\$3.04	(\$4,256.00)
	0100	TACK COAT	Overrun			-1,750	\$3.04	(\$5,320.00)
	0100	TACK COAT	Overrun			-167	\$3.04	(\$507.68)
	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	MaterialCredit			8	\$892.50	\$7,140.00
	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			-8	\$892.50	(\$7,140.00)
Total								(\$125,951.63)



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

Report Generated on November 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3819	FAF 63-2(61)	Resurface	63	TEXAS	from Route CC to Route 32

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3819	Posted Item Pay	\$2,031,743.75	\$336,422.95	\$2,368,166.70
	Gross Item Adjustments	(\$125,951.63)	\$232,115.20	\$106,163.57
	Gross Item Pay	\$1,905,792.12	\$568,538.15	\$2,474,330.27
	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	\$48,906.00	\$0.00	\$48,906.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 4030003, Project Item Line Number 0060, Material Set 403000396, Material 0403SP095C - Superpave 9.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	FERGUJ1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3819, Item 6162004, Project Item Line Number 5001, Material Set 616200496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	FERGUJ1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231215-H02, Contract Project J9P3819, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.	No Remark was entered by Engineer	FERGUJ1	Acknowledged



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

Report Generated on November 6, 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)	
231215-H02	J9P3819	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$58,411.68	\$0.00	
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES CLASS III	2,240.00	0.00	2,240.00	LF	640.00	\$10.00	\$6,400.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,515.00	0.00	1,515.00	TONS	0.00	\$53.50	\$0.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20.00	0.00	20.00	TONS	0.00	\$53.50	\$0.00	
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,768.80	0.00	4,768.80	TONS	3,239.50	\$105.00	\$340,147.50	
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	14,227.40	0.00	14,227.40	TONS	13,801.50	\$123.50	\$1,704,485.25	
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00	
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00	
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00	
		0001	0100	4071005	TACK COAT	12,533.00	0.00	12,533.00	GAL	17,550.00	\$3.04	\$53,352.00	
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0001	0120	6161005	CONSTRUCTION SIGNS	2,867.00	0.00	2,867.00	SQFT	1,465.00	\$5.25	\$7,691.25	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000.00	
		0001	0140	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00	
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00	
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$498,500.00	\$0.00	
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$300.00	\$0.00	
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,677.00	0.00	86,677.00	LF	0.00	\$0.25	\$0.00	
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	67,311.00	0.00	67,311.00	LF	0.00	\$0.30	\$0.00	
		0001	0200	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132.00	0.00	132.00	LF	0.00	\$6.00	\$0.00	
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	801.00	0.00	801.00	LF	0.00	\$6.00	\$0.00	
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	522.00	0.00	522.00	LF	0.00	\$2.00	\$0.00	
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00	
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,142.00	0.00	21,142.00	SQYD	21,142.00	\$3.85	\$81,396.70	
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,236.00	0.00	3,236.00	SQYD	1,468.00	\$8.50	\$12,478.00	
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	558.60	0.00	558.60	STA	0.00	\$36.00	\$0.00	
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	306.00	0.00	306.00	STA	0.00	\$39.50	\$0.00	
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,500.00	\$0.00	
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	16,132.00	0.00	16,132.00	LF	3,314.00	\$34.00	\$112,676.00	
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	0.00	28.00	EA	8.00	\$3,300.00	\$26,400.00	
		0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,360.00	0.00	3,360.00	LF	0.00	\$3.75	\$0.00	
		0030	0320	9105020	CONDUIT, 1 IN., LOOP DETECTOR	250.00	0.00	250.00	LF	0.00	\$8.00	\$0.00	
		0040	0330	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	1.00	3.00	EA	0.00	\$400.00	\$0.00	
		0040	0340	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	1.00	3.00	EA	0.00	\$100.00	\$0.00	
		0040	0350	9031280	2.5 IN. PSST POST - 12 GA.	186.00	13.00	199.00	LF	0.00	\$24.00	\$0.00	
		0040	0360	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	14.00	1.00	15.00	EA	0.00	\$450.00	\$0.00	
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	175.00	16.00	191.00	SQFT	0.00	\$26.00	\$0.00	
		0001	5001	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	8.00	8.00	EA	8.00	\$892.50	\$7,140.00	
		Project J9P3819 - Total Value Posted to Date as of Report Generated Date											\$2,368,166.70
		231215-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,368,166.70



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

Report Generated on November 6, 2024

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

Project: J9P3819

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
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	10/16/24	11/4/24	448.10	TONS	CL, Left and Right Edge	242.600		244.205		
			10/17/24	11/4/24	337.80	TONS	CL, Left and Right edge	244.205		245.215		Rumble mill/fill
			10/18/24	11/4/24	125.60	TONS	CL, Left and Right Edge	245.215		245.620		Rumble Mill/fill
			10/31/24	11/4/24	342.90	TONS	North Shoulder South Shoulder	245.620		245.205		
			11/1/24	11/4/24	894.50	TONS	NB and SN 245.205-244.980 and 244.034-243.581					
0060	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	10/18/24	11/4/24	215.60	TONS	SB Lane	239.792		240.029		
			10/19/24	11/4/24	1,390.90	TONS	NB Lane	239.792		241.361		Includes 1250' turn lane 239.792 to 240.029
			10/21/24	11/4/24	1,698.50	TONS	SB Lane	240.029		242.050		
			10/22/24	11/4/24	1,199.50	TONS	NB Passing Lane	240.918		242.173		
			10/23/24	11/4/24	1,529.20	TONS	NB Lane 241.361-243.065 NB PL 242.173-242.459					
			10/24/24	11/4/24	1,969.90	TONS	SB Lane	242.050		244.554		
			10/25/24	11/4/24	737.70	TONS	SB LN	243.587		242.766		
			10/26/24	11/4/24	1,669.80	TONS	NB LN	243.065		245.007		
			10/28/24	11/4/24	1,821.70	TONS	NB LN 244.950-244.012 SB LN 244.554-245.437					
			10/29/24	11/4/24	450.80	TONS	SB Lane	245.437		245.798		Includes mix for West side of 32 intersection.
			10/30/24	11/4/24	902.40	TONS	NB lane	245.007		245.798		Includes middle turn lane at Rte 32 intersection.
			10/31/24	11/4/24	215.50	TONS	Right turn lane on NB side at Rte 32 intersection, plus east side of Rte 32 intersection.					
			0100	4071005	TACK COAT	10/16/24	11/4/24	750.00	GAL	Rumble Mill Fill	242.600	
10/17/24	11/4/24	600.00				GAL	CL, Left and Right Edge	244.205		245.215		Rumble Mill/Fill
10/18/24	11/4/24	100.00				GAL	CL, Left and Right Edge	245.215		245.620		Rumble Mill/Fill
11/4/24	250.00	GAL				SB Lane	239.792		240.029		Mainline	
10/19/24	11/4/24	1,400.00				GAL	NB lane	239.792		241.361		
10/21/24	11/4/24	1,750.00				GAL	SB lane	240.029		242.050		
10/22/24	11/4/24	1,200.00				GAL	NB passing Lane	240.918		242.173		
10/23/24	11/4/24	1,475.00				GAL	NB Lane 241.361-243.065 NB PL 242.173-242.459					
10/24/24	11/4/24	2,100.00				GAL	SB Lane	242.050		244.554		
10/25/24	11/4/24	700.00				GAL	SB LN	243.587		242.766		
10/26/24	11/4/24	1,575.00				GAL	NB LN	243.065		245.007		
10/28/24	11/4/24	1,525.00				GAL	NB LN 244.950-244.012 SB LN 244.554-245.437					
10/29/24	11/4/24	425.00				GAL	SB Lane	245.437		245.798		
10/30/24	11/4/24	950.00				GAL	NB lane	245.007		245.798		
10/31/24	11/4/24	500.00				GAL	Rte 32 intersection plus shoulders.					
11/1/24	11/4/24	600.00	GAL	NB and SB								
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/16/24	11/4/24	5,259.00	SQYD	Rumble mill fill, cl left and right edge	242.600		244.205		
			10/17/24	11/4/24	2,587.00	SQYD	CL, Left and Right edge	244.205		245.215		Rumble mill/fill
			10/18/24	11/4/24	824.00	SQYD	CL, Left and Right Edge	245.215		245.620		Rumble Mill/Fill
			10/31/24	11/4/24	1,930.00	SQYD	Rte 32 intersection.	245.75		245.780		
			11/1/24	11/4/24	600.00	SQYD	Rte 32 intersection N	235.733		245.750		
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/29/24	11/4/24	418.00	SQYD	Rte 32 intersection N	235.733		245.750		
			10/31/24	11/4/24	408.00	SQYD	Begin project	239.825		239.842		Previously completed and missed on an earlier DWR
			11/4/24	642.00	SQYD	Rte 32 South	245.780		245.798			

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3819	0120	October 15, 2024	1465	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				1.00	4.50			4.50
				R2-1 36x48 12.00 SPEED LIMIT XX				8.00	12.00			96.00
				WO8-11 48x48 16.00 UNEVEN LANES				14.00	16.00			224.00
				GO20-2 48x24 8.00 END ROAD WORK				2.00	8.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE				2.00	8.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				2.00	12.00			24.00
				R4-1 36x48 12.00 DO NOT PASS				4.00	12.00			48.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP				4.00	16.00			64.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)				4.00	16.00			64.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				4.00	16.00			64.00
				GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)				4.00	2.19			8.76
				WO8-1 48x48 16.00 BUMP				8.00	16.00			128.00
				WO8-12 48x48 16.00 NO CENTER LINE				8.00	16.00			128.00
				WO8-15 48x48 16.00 GROOVED PAVEMENT				8.00	16.00			128.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				8.00	16.00			128.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Rte 63	8.00	16.00			128.00
				WO8-15p 30x24 5.00 MOTORCYCLE (PLAQUE)				8.00	5.00			40.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				8.00	6.00			48.00
				GO20-4a 42x30 8.75 PLEASE WAIT				10.00	8.75			87.50



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

Report Generated on November 6, 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).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3819	0120	October 15, 2024	1465	FOR PILOT CAR								
0120 - Total												1464.76



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9P3819	0020	MISC. SHAPING SLOPES	Material		2	Oct 1, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Oct 1, 2024	SYSTEM	(\$1,600.00)				
					- Total							\$0.00
	Material - Total							\$0.00				
	0020 - Total							\$0.00				
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	3	Oct 16, 2024	FERGUJ1	(\$4,695.03)				
					4	Nov 4, 2024	FERGUJ1	(\$9,251.01)				
					ACAD - Total							(\$13,946.04)
		Other Item Adjustment - Total							(\$13,946.04)			
		Price FUEL				3	Oct 16, 2024	SYSTEM	(\$1,585.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						4	Nov 4, 2024	SYSTEM	(\$3,124.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total						
		Price FUEL - Total							(\$4,710.76)			
		0050 - Total							(\$18,656.80)			
		0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		4	Nov 4, 2024	SYSTEM	\$1,704,485.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user ferguj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	4					Nov 4, 2024	SYSTEM	(\$1,704,485.25)				
	- Total							\$0.00				
	Material - Total							\$0.00				
	Other Item Adjustment		ACAD	4	Nov 4, 2024	FERGUJ1	(\$78,254.51)					
				ACAD - Total							(\$78,254.51)	
Other Item Adjustment - Total							(\$78,254.51)					
Price FUEL					4	Nov 4, 2024	SYSTEM	(\$20,069.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total							(\$20,069.58)
Price FUEL - Total							(\$20,069.58)					
0060 - Total							(\$98,324.09)					
0100	TACK COAT	Overrun	Overrun	4	Nov 4, 2024	SYSTEM	(\$15,251.68)					
				Overrun - Total							(\$15,251.68)	
				0100 - Total							(\$15,251.68)	
0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		2	Oct 1, 2024	SYSTEM	(\$12,984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				3	Oct 16, 2024	SYSTEM	(\$40,802.22)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$53,786.22)	
	Construction Stockpile - Total							(\$53,786.22)				
	Construction Stockpile STMI				1	Jul 16, 2024	SYSTEM	\$261,822.36	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							\$261,822.36
Construction Stockpile STMI - Total							\$261,822.36					
0290 - Total							\$208,036.14					
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Oct 1, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				3	Oct 16, 2024	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$15,000.00)	
Construction Stockpile - Total							(\$15,000.00)					



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231215-H02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3819	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jul 16, 2024	SYSTEM	\$52,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								\$52,500.00	
Construction Stockpile STMI - Total								\$52,500.00	
0300 - Total								\$37,500.00	
	5001	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material		3	Oct 16, 2024	SYSTEM	(\$7,140.00)	
					4	Nov 4, 2024	SYSTEM	(\$7,140.00)	
- Total								(\$14,280.00)	
Material - Total								(\$14,280.00)	
			MaterialCredit		4	Nov 4, 2024	SYSTEM	\$7,140.00	
- Total								\$7,140.00	
MaterialCredit - Total								\$7,140.00	
5001 - Total								(\$7,140.00)	
J9P3819 - Total								\$106,163.57	
Overall - Total								\$106,163.57	



Contract Adjustments for Contract - 231215-H02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
4	J9P3819	Other Contract Adjustment	SPAD	\$11,856.00	100	Nov 4, 2024	FERGUJ1	Line 0060 - SP095 Lot 1 - 3000 tons
		Other Contract Adjustment	SPAD	\$18,525.00	100	Nov 4, 2024	FERGUJ1	Line 0060 - SP095 Lot 2 - 3000 tons
		Other Contract Adjustment	SPAD	\$18,525.00	100	Nov 4, 2024	FERGUJ1	Line 0060 - SP095 Lot 3 - 3000 tons
4 - Total					\$48,906.00			
Overall - Total					\$48,906.00			