



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 8 | Contract ID 240119-B01 Prime Contractor W. L. Miller Company | Pay Period Start November 2, 2024 Pay Period End November 15, 2024 | Original Contract Amount \$5,425,677.12 Net Change Order Amount \$0.00 Current Contract Amount \$5,425,677.12 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| November 18, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gardb1 |
| November 18, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| November 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 | | 90.20% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 14, 2024 | February 14, 2024 | |
| Letting Date | January 19, 2024 | January 19, 2024 | |
| Notice to Proceed Date | February 22, 2024 | February 22, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 8 | | | |
|--|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 240119-B01 | | | |
| Total Posted Items Pay | \$1,279,978.73 | \$3,614,184.13 | \$4,894,162.86 |
| Gross Item Adjustments | (\$7,453.93) | (\$14,292.55) | (\$21,746.48) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | (\$53,200.00) | \$0.00 | (\$53,200.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$1,219,324.80 | \$3,599,891.58 | \$4,819,216.38 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J2P3062 | 0080 | 4010102 | 9 INCHES, BITUMINOUS PAVEMENT | SQYD | \$55.000 | 4,219.2 | \$232,056.00 |
| | 0090 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$105.000 | 71.3 | \$7,486.50 |
| | 0100 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | TONS | \$102.600 | 22.15 | \$2,272.59 |
| | 0110 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | TONS | \$119.500 | 246.8 | \$29,492.60 |
| | 0120 | 4030402 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | SQYD | \$61.850 | 14,590.1 | \$902,397.69 |
| | 0130 | 4071005 | TACK COAT | GAL | \$3.700 | 1,820.6 | \$6,736.22 |
| | 0140 | 6085008 | PAVED APPROACH, 8 IN. | SQYD | \$125.000 | 716.6 | \$89,575.00 |
| | 0410 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | CUYD | \$5,897.250 | 0.3 | \$1,769.18 |
| | 0420 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$11.250 | 350 | \$3,937.50 |
| | 0440 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$58.350 | 32 | \$1,867.20 |
| | 0490 | 9035004A | SH-FLAT SHEET | SQFT | \$145.650 | 5 | \$728.25 |
| | 0500 | 9035069A | SHF-FLAT SHEET FLUORESCENT | SQFT | \$70.000 | 13 | \$910.00 |
| | 0510 | 9039902 | MISC.REINSTALLING EXISTING SIGNS | EA | \$375.000 | 2 | \$750.00 |
| Project J2P3062 - Total | | | | | | | \$1,279,978.73 |
| Overall - Total | | | | | | | \$1,279,978.73 |



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 8 | Contract ID 240119-B01 Prime Contractor W. L. Miller Company | Pay Period Start November 2, 2024 Pay Period End November 15, 2024 | Original Contract Amount \$5,425,677.12 Net Change Order Amount \$0.00 Current Contract Amount \$5,425,677.12 |
|--------------------------------------|---|---|--|

Contract Adjustments This Estimate

| Contract Adjustment ID | Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|------------------------|-------------------------|------------|--|------------|------------|---------------|
| 6208 | OTHR--Liquidated Damage | gardb1 | Pay Period of November 1st to the 15th. Liquidated Damages charged at \$3800 (Road User \$2300 + Admin. \$1500) per calendar day for a total of 14 days. (\$3800 x 14 = \$53,200.00) | -35.47 | \$1,500.00 | (\$53,200.00) |

Overall - Total **(\$53,200.00)**
 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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J2P3062 | 0080 | 9 INCHES, BITUMINOUS PAVEMENT | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,308.59 | (\$0.38) | (\$501.07) |
| | 0080 | 9 INCHES, BITUMINOUS PAVEMENT | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,305.38 | (\$0.38) | (\$882.75) |
| | 0080 | 9 INCHES, BITUMINOUS PAVEMENT | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 605.23 | (\$0.38) | (\$231.75) |
| | 0090 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 71.3 | (\$0.77) | (\$55.15) |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 22.15 | (\$0.77) | (\$17.13) |
| | 0110 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 246.8 | (\$0.77) | (\$190.91) |
| | 0120 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 1,304.93 | (\$0.38) | (\$498.64) |
| | 0120 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,315.5 | (\$0.38) | (\$884.80) |
| | 0120 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,333.92 | (\$0.38) | (\$891.84) |
| | 0120 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,444.61 | (\$0.38) | (\$934.13) |
| | 0120 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 4,072.83 | (\$0.38) | (\$1,556.31) |
| | 0120 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 2,118.31 | (\$0.38) | (\$809.45) |
| | 0130 | TACK COAT | Material | | | -10,990 | \$3.70 | (\$40,663.00) |
| | 0130 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 10,990 | \$3.70 | \$40,663.00 |
| | 0140 | PAVED APPROACH, 8 IN. | Material | | | -716.6 | \$125.00 | (\$89,575.00) |
| | 0140 | PAVED APPROACH, 8 IN. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 716.6 | \$125.00 | \$89,575.00 |



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

| | | | |
|--------------------------------------|---|---|--|
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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 |
|----------------|----------|-------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J2P3062 | | | | | Adjustment (0014) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | 0440 | 2 IN. PSST POST - 12 GA. | Material | | | -32 | \$58.35 | (\$1,867.20) |
| | 0440 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 32 | \$58.35 | \$1,867.20 |
| | 0490 | SH-FLAT SHEET | Material | | | -5 | \$145.65 | (\$728.25) |
| | 0490 | SH-FLAT SHEET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 5 | \$145.65 | \$728.25 |
| | 0500 | SHF-FLAT SHEET FLUORESCENT | Material | | | -13 | \$70.00 | (\$910.00) |
| | 0500 | SHF-FLAT SHEET FLUORESCENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 13 | \$70.00 | \$910.00 |
| Total | | | | | | | | (\$7,453.93) |



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

Report Generated on November 20, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|--|
| J2P3062 | FAF-61-4(149) | Raising pavement | 61 | CLARK | from 0.3 mile south of the Iowa State line to east of Rte. 136 near Alexandria |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J2P3062 | Posted Item Pay | \$1,279,978.73 | \$3,614,184.13 | \$4,894,162.86 |
| | Gross Item Adjustments | (\$7,453.93) | (\$14,292.55) | (\$21,746.48) |
| | Gross Item Pay | \$1,272,524.80 | \$3,599,891.58 | \$4,872,416.38 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | (\$53,200.00) | \$0.00 | (\$53,200.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 20, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | Certs and material reporting completed. | garb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | QA/QC reporting needed. | garb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | QA/QC reporting needed. | garb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | QA/QC reporting needed. | garb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | QA/QC reporting needed. | garb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 9031270A, Project Item Line Number 0440, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | Certs submitted for review and material report needed. | garb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 9035004A, Project Item Line Number 0490, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Certs submitted for review and material report needed. | garb1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2P3062, Item 9035069A, Project Item Line Number 0500, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Certs submitted for review and material report needed. | garb1 | Overridden |



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

Report Generated on November 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240119-B01 | J2P3062 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.80 | \$27,500.00 | \$22,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$47,500.00 | \$23,750.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 276.00 | 0.00 | 276.00 | CUYD | 276.00 | \$22.00 | \$6,072.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 8,368.00 | 0.00 | 8,368.00 | CUYD | 7,651.10 | \$25.30 | \$193,572.83 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 234.00 | 0.00 | 234.00 | CUYD | 234.00 | \$11.00 | \$2,574.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 616.00 | 0.00 | 616.00 | CUYD | 616.00 | \$16.50 | \$10,164.00 |
| | | 0001 | 0070 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 245.00 | 0.00 | 245.00 | TONS | 143.34 | \$82.00 | \$11,753.88 |
| | | 0001 | 0080 | 4010102 | 9 INCHES, BITUMINOUS PAVEMENT | 6,052.30 | 0.00 | 6,052.30 | SQYD | 6,052.30 | \$55.00 | \$332,876.50 |
| | | 0001 | 0090 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 71.30 | 0.00 | 71.30 | TONS | 71.30 | \$105.00 | \$7,486.50 |
| | | 0001 | 0100 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 22,802.50 | 0.00 | 22,802.50 | TONS | 22,516.77 | \$102.60 | \$2,310,220.60 |
| | | 0001 | 0110 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 246.80 | 0.00 | 246.80 | TONS | 246.80 | \$119.50 | \$29,492.60 |
| | | 0001 | 0120 | 4030402 | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 21,183.10 | 0.00 | 21,183.10 | SQYD | 21,183.10 | \$61.85 | \$1,310,174.74 |
| | | 0001 | 0130 | 4071005 | TACK COAT | 10,990.00 | 0.00 | 10,990.00 | GAL | 10,990.00 | \$3.70 | \$40,663.00 |
| | | 0001 | 0140 | 6085008 | PAVED APPROACH, 8 IN. | 2,661.40 | 0.00 | 2,661.40 | SQYD | 976.50 | \$125.00 | \$122,062.50 |
| | | 0001 | 0150 | 6097000 | ROCK LINING | 188.00 | 0.00 | 188.00 | CUYD | 0.00 | \$137.50 | \$0.00 |
| | | 0001 | 0160 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,750.00 | \$13,750.00 |
| | | 0001 | 0180 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$15,000.00 | \$11,250.00 |
| | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$245,000.00 | \$245,000.00 |
| | | 0001 | 0200 | 6191000 | PAVEMENT EDGE TREATMENT | 21,467.00 | 0.00 | 21,467.00 | LF | 21,467.00 | \$0.01 | \$214.67 |
| | | 0001 | 0210 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,164.00 | 0.00 | 5,164.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0220 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 14,312.00 | 0.00 | 14,312.00 | LF | 0.00 | \$0.50 | \$0.00 |
| | | 0001 | 0230 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,089.00 | 0.00 | 1,089.00 | SQYD | 0.00 | \$16.65 | \$0.00 |
| | | 0001 | 0240 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 94.20 | 0.00 | 94.20 | STA | 0.00 | \$19.85 | \$0.00 |
| | | 0001 | 0250 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 71.60 | 0.00 | 71.60 | STA | 0.00 | \$26.10 | \$0.00 |
| | | 0001 | 0260 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$40,000.00 | \$0.00 |
| | | 0001 | 0270 | 7250418 | 18 IN. PIPE GROUP C | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$104.50 | \$10,450.00 |
| | | 0001 | 0280 | 7250424 | 24 IN. PIPE GROUP C | 226.00 | 0.00 | 226.00 | LF | 226.00 | \$105.00 | \$23,730.00 |
| | | 0001 | 0290 | 7250430 | 30 IN. PIPE GROUP C | 230.00 | 0.00 | 230.00 | LF | 230.00 | \$110.00 | \$25,300.00 |
| | | 0001 | 0300 | 7261024 | 24 IN. PIPE GROUP A | 174.00 | 0.00 | 174.00 | LF | 140.00 | \$110.00 | \$15,400.00 |
| | | 0001 | 0310 | 7261036 | 36 IN. PIPE GROUP A | 448.00 | 0.00 | 448.00 | LF | 358.00 | \$165.00 | \$59,070.00 |
| | | 0001 | 0320 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,100.00 | \$4,400.00 |
| | | 0001 | 0330 | 7321018A | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 16.00 | 0.00 | 16.00 | EA | 12.00 | \$4,125.00 | \$49,500.00 |
| | | 0001 | 0340 | 8025006 | MULCHING | 12.20 | 0.00 | 12.20 | ACRE | 0.00 | \$2,475.00 | \$0.00 |
| | | 0001 | 0350 | 8051000A | SEEDING - COOL SEASON GRASSES | 6.10 | 0.00 | 6.10 | ACRE | 0.00 | \$2,420.00 | \$0.00 |
| | | 0001 | 0360 | 8061004 | SEDIMENT TRAP ROCK | 65.00 | 0.00 | 65.00 | CUYD | 65.00 | \$150.00 | \$9,750.00 |
| | | 0001 | 0370 | 8061005 | ROCK DITCH CHECK | 132.00 | 0.00 | 132.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0380 | 8061016 | SEDIMENT REMOVAL | 124.00 | 0.00 | 124.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0390 | 8061017 | TEMPORARY SEEDING | 6.10 | 0.00 | 6.10 | ACRE | 0.00 | \$440.00 | \$0.00 |
| | | 0001 | 0400 | 8061019 | SILT FENCE | 10,004.00 | 0.00 | 10,004.00 | LF | 10,004.00 | \$2.60 | \$26,010.40 |
| | | 0040 | 0410 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.30 | 0.00 | 0.30 | CUYD | 0.30 | \$5,897.25 | \$1,769.18 |
| | | 0040 | 0420 | 9031210 | STRUCTURAL STEEL POSTS | 350.00 | 0.00 | 350.00 | LB | 350.00 | \$11.25 | \$3,937.50 |
| | | 0040 | 0430 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$410.00 | \$0.00 |
| | | 0040 | 0440 | 9031270A | 2 IN. PSST POST - 12 GA. | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$58.35 | \$1,867.20 |



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

Report Generated on November 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 240119-B01 | J2P3062 | 0040 | 0450 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$830.00 | \$0.00 |
| | | 0040 | 0460 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$695.00 | \$0.00 |
| | | 0040 | 0470 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$49.70 | \$0.00 |
| | | 0040 | 0480 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$735.00 | \$0.00 |
| | | 0040 | 0490 | 9035004A | SH-FLAT SHEET | 5.00 | 0.00 | 5.00 | SQFT | 5.00 | \$145.65 | \$728.25 |
| | | 0040 | 0500 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 13.00 | 0.00 | 13.00 | SQFT | 13.00 | \$70.00 | \$910.00 |
| | | 0040 | 0510 | 9039902 | MISC.REINSTALLING EXISTING SIGNS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$375.00 | \$750.00 |
| Project J2P3062 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,926,650.34 | |
| 240119-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$4,926,650.34 | |



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

Report Generated on November 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: J2P3062

| 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 | 4010102 | 9 INCHES, BITUMINOUS PAVEMENT | 11/2/24 | 11/5/24 | 1,308.59 | SQYD | Route 61 N/S Bound Shoulders | 1870 | | 8909 | | | |
| | | | 11/8/24 | 11/18/24 | 605.23 | SQYD | Route 61 | 18+14 | | 89+70 | | 100% Pay | |
| | | | 11/11/24 | 11/13/24 | 2,305.38 | SQYD | Route 61 | 18 | 14 | 89 | 70 | Pay total of 90% of Sq Yd. | |
| 0090 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 11/11/24 | 11/13/24 | 71.30 | TONS | | 18+14 | | 89+70 | | | |
| 0100 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | 11/6/24 | 11/11/24 | 22.15 | TONS | Entrances | 18 | 70 | | | | |
| 0110 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | 11/11/24 | 11/13/24 | 246.80 | TONS | | 18+14 | | 89+70 | | | |
| 0120 | 4030402 | 9 IN, ASPH CONC PAVE SP125C | 11/2/24 | 11/5/24 | 1,304.93 | SQYD | Route 61 South Bound Lane | 18 | 70 | | 60 | 00 | |
| | | | 11/5/24 | 11/6/24 | 2,315.50 | SQYD | Route 61 North Bound Lane | 18 | 70 | | 89 | 09 | |
| | | | 11/6/24 | 11/11/24 | 2,333.92 | SQYD | Route 61 South Bound Lane | 18 | 70 | | 89 | 09 | |
| | | | 11/7/24 | 11/11/24 | 2,444.61 | SQYD | Route 61 North Bound Lane | 18 | 70 | | 89 | 09 | |
| | | | 11/8/24 | 11/18/24 | 2,118.31 | SQYD | Route 61 | 28+00 | | | 89+70 | | |
| | | | 11/11/24 | 11/13/24 | 4,072.83 | SQYD | | 19+95 | | | 88+04 | | Pay total of 90% of Sq Yd. |
| 0130 | 4071005 | TACK COAT | 11/11/24 | 11/13/24 | 1,820.60 | GAL | | 18+14 | | 89+70 | | | |
| 0140 | 6085008 | PAVED APPROACH, 8 IN. | 11/14/24 | 11/18/24 | 401.60 | SQYD | Entrance #5, 6, 13 | 31+88 | | | 58+32 | | |
| | | | 11/15/24 | 11/18/24 | 315.00 | SQYD | Entrance #5, 6, 13 | 31+88 | | | 58+32 | | |
| 0410 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 11/14/24 | 11/18/24 | 0.30 | CUYD | Route 61 | 31+39 | | | 88+49 | | |
| 0420 | 9031210 | STRUCTURAL STEEL POSTS | 11/15/24 | 11/18/24 | 350.00 | LB | Sign #3 | 41+56 | | | | | |
| 0440 | 9031270A | 2 IN. PSST POST - 12 GA. | 11/15/24 | 11/18/24 | 32.00 | LF | Signs #1, 2 and 4. | 31+39 | | | 88+49 | | |
| 0490 | 9035004A | SH-FLAT SHEET | 11/15/24 | 11/18/24 | 5.00 | SQFT | Sign #1 | 31+39 | | | | | |
| 0500 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 11/15/24 | 11/18/24 | 13.00 | SQFT | Sign #4 | 88+49 | | | | | |
| 0510 | 9039902 | MISC. | 11/15/24 | 11/18/24 | 2.00 | EA | Sign #2 and 3 | 31+99 | | | 41+56 | | |

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

No Data Available



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------------|---|---|-----------------|-----------------------|----------------|--------------|---------------|--|--|--|
| J2P3062 | 0040 | EMBANKMENT IN PLACE | Material | | 3 | Sep 3, 2024 | SYSTEM | \$4,328.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$4,328.83) | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$4,328.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$4,328.83) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0040 - Total | | | | | | | | \$0.00 | |
| | 0080 | 9 INCHES, BITUMINOUS PAVEMENT | Price FUEL | | 7 | Nov 4, 2024 | SYSTEM | (\$491.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$1,615.57) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | |
| | Price FUEL - Total | | | | | | | | (\$2,106.60) | |
| | 0080 - Total | | | | | | | | (\$2,106.60) | |
| | 0090 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Price FUEL | | 8 | Nov 18, 2024 | SYSTEM | (\$55.15) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | - Total | | | | | |
| | Price FUEL - Total | | | | | | | | (\$55.15) | |
| | 0090 - Total | | | | | | | | (\$55.15) | |
| | 0100 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Price FUEL | | 3 | Sep 3, 2024 | SYSTEM | (\$19.83) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 6 | Oct 16, 2024 | SYSTEM | (\$1,976.80) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 7 | Nov 4, 2024 | SYSTEM | (\$10,042.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$17.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| - Total | | | | | | | | (\$12,056.21) | | |
| Price FUEL - Total | | | | | | | | (\$12,056.21) | | |
| 0100 - Total | | | | | | | | (\$12,056.21) | | |
| 0110 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1) | Price FUEL | | 8 | Nov 18, 2024 | SYSTEM | (\$190.91) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | |
| Price FUEL - Total | | | | | | | | (\$190.91) | | |
| 0110 - Total | | | | | | | | (\$190.91) | | |
| 0120 | 9 IN, ASPH CONC PAVE SP125C | Price FUEL | | 7 | Nov 4, 2024 | SYSTEM | (\$1,762.44) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | 8 | Nov 18, 2024 | SYSTEM | (\$5,575.17) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | |
| Price FUEL - Total | | | | | | | | (\$7,337.61) | | |
| 0120 - Total | | | | | | | | (\$7,337.61) | | |
| 0130 | TACK COAT | Material | | 6 | Oct 16, 2024 | SYSTEM | \$6,116.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 6 | Oct 16, 2024 | SYSTEM | (\$6,116.10) | | | |
| | | | | 7 | Nov 4, 2024 | SYSTEM | \$33,926.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 7 | Nov 4, 2024 | SYSTEM | (\$33,926.78) | | | |
| | | | | 8 | Nov 18, 2024 | SYSTEM | \$40,663.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gardb1 overriding Payment | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|---------------------------------|--|-----------------|-------------------------|-------------------------|--------------|--------------|---------------|--|--|--------|--|
| J2P3062 | 0130 | TACK COAT | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$40,663.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 0130 - Total | | | | | | | | \$0.00 | | | |
| | 0140 | PAVED APPROACH, 8 IN. | Material | | | 8 | Nov 18, 2024 | SYSTEM | \$89,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$89,575.00) | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 0140 - Total | | | | | | | | \$0.00 | | | |
| | 0170 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | | 1 | Aug 2, 2024 | SYSTEM | \$5,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 1 | Aug 2, 2024 | SYSTEM | (\$5,500.00) | | | |
| | | | | | | 2 | Aug 16, 2024 | SYSTEM | \$5,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 2 | Aug 16, 2024 | SYSTEM | (\$5,500.00) | | | |
| | | | | | | 3 | Sep 3, 2024 | SYSTEM | \$13,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$13,750.00) | | | |
| | | | | | | 4 | Sep 16, 2024 | SYSTEM | \$13,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$13,750.00) | | | |
| | | | | | | 5 | Oct 1, 2024 | SYSTEM | \$13,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | | 5 | Oct 1, 2024 | SYSTEM | (\$13,750.00) | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| | 0170 - Total | | | | | | | | \$0.00 | | | |
| | 0300 | 24 IN. PIPE GROUP A | Material | | | 3 | Sep 3, 2024 | SYSTEM | \$15,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$15,400.00) | | | | |
| - Total | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | |
| 0300 - Total | | | | | | | | \$0.00 | | | | |
| 0310 | 36 IN. PIPE GROUP A | Material | | | 3 | Sep 3, 2024 | SYSTEM | \$59,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 3 | Sep 3, 2024 | SYSTEM | (\$59,070.00) | | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | \$0.00 | | |
| 0310 - Total | | | | | | | | \$0.00 | | | | |
| 0330 | 36 IN. SAFETY SLOPE END SECTION | Material | | | 3 | Sep 3, 2024 | SYSTEM | \$49,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240119-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|----------------------------|---------------------------------|-----------------|-----------------------|------------------|--------------|------------|--|--|--|
| J2P3062 | 0330 | 36 IN. SAFETY SLOPE END SECTION | Material | | 3 | Sep 3, 2024 | SYSTEM | (\$49,500.00) | | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | \$49,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 4 | Sep 16, 2024 | SYSTEM | (\$49,500.00) | | |
| | | | | | - Total | | | | \$0.00 | |
| | Material - Total | | | | \$0.00 | | | | | |
| | 0330 - Total | | | | \$0.00 | | | | | |
| | 0440 | 2 IN. PSST POST - 12 GA. | Material | | 8 | Nov 18, 2024 | SYSTEM | \$1,867.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$1,867.20) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | 0440 - Total | | | | \$0.00 | | | | | |
| | 0490 | SH-FLAT SHEET | Material | | 8 | Nov 18, 2024 | SYSTEM | \$728.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 8 | Nov 18, 2024 | SYSTEM | (\$728.25) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| 0490 - Total | | | | \$0.00 | | | | | | |
| 0500 | SHF-FLAT SHEET FLUORESCENT | Material | | 8 | Nov 18, 2024 | SYSTEM | \$910.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 8 | Nov 18, 2024 | SYSTEM | (\$910.00) | | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| 0500 - Total | | | | \$0.00 | | | | | | |
| J2P3062 - Total | | | | (\$21,746.48) | | | | | | |
| Overall - Total | | | | (\$21,746.48) | | | | | | |



Contract Adjustments for Contract - 240119-B01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|--|
| 8 | J2P3062 | Liquidated Damage | OTHR | (\$53,200.00) | 100 | Nov 18, 2024 | gardb1 | Pay Period of November 1st to the 15th. Liquidated Damages charged at \$3800 (Road User \$2300 + Admin. \$1500) per calendar day for a total of 14 days. (\$3800 x 14 = \$53,200.00) |
| 8 - Total | | | | | (\$53,200.00) | | | |
| Overall - Total | | | | | (\$53,200.00) | | | |