



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number <b>4</b>	Contract ID	240119-F7A	Pay Period Start	October 1, 2024	Original Contract Amount	\$2,497,573.00
	Prime Contractor	Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	Pay Period End	October 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$2,497,573.00

Approval Date			By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by		peterr1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lewisj1
October 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		72.00%

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	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date	August 21, 2024	August 21, 2024	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240119-F7A			
Total Posted Items Pay	\$844,492.05	\$953,711.98	\$1,798,204.03
Gross Item Adjustments	(\$3,490.76)	(\$741.20)	(\$4,231.96)
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
		\$952,970.78	\$1,793,972.07
<b>Contract Total Payable This Estimate:</b>	<b>\$841,001.29</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3487	0020	3049910	MISC.CORRECTIVE AGGREGATE	TONS	\$16.380	3,839.1	\$62,884.46
	0030	3102003	CRUSHED STONE (B)	SQYD	\$20.400	725	\$14,790.00
	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$87.800	4,145.8	\$364,001.24
	0060	4071005	TACK COAT	GAL	\$5.950	2,920	\$17,374.00
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,380.000	1	\$1,380.00
	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$150.000	153.3	\$22,995.00
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$52.000	2	\$104.00
	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$27.600	63	\$1,738.80
	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	42,414	\$6,786.24
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	14,801	\$2,368.16
<b>Project J6S3487 - Total</b>							<b>\$494,421.90</b>
J6S3607	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$85.300	2,384.2	\$203,372.26
	0330	4071005	TACK COAT	GAL	\$6.650	1,130	\$7,514.50
	0360	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C	TONS	\$195.000	272.45	\$53,127.75



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Progress Estimate Number <b>4</b>	<b>Contract ID</b>	240119-F7A	<b>Pay Period Start</b>	October 1, 2024	<b>Original Contract Amount</b>	\$2,497,573.00
	<b>Prime Contractor</b>	Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	<b>Pay Period End</b>	October 15, 2024	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$2,497,573.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3607			PARTIAL DEPTH PAVEMENT REPAIR				
	0370	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$8.750	2,166.5	\$18,956.88
	0380	6161005	CONSTRUCTION SIGNS	SQFT	\$6.900	450	\$3,105.00
	0410	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	EA	\$3,450.000	2	\$6,900.00
	0420	6181000	MOBILIZATION	LS	\$82,000.000	0.5	\$41,000.00
	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.520	1,638	\$15,593.76
	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$1,000.000	0.5	\$500.00
<b>Project J6S3607 - Total</b>							<b>\$350,070.15</b>
<b>Overall - Total</b>							<b>\$844,492.05</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
J6S3487	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	728.7	(\$0.54)	(\$394.34)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	78.2	(\$0.45)	(\$35.57)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-78.2	(\$0.45)	\$35.57
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	498.3	(\$0.45)	(\$226.65)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	838.7	(\$0.54)	(\$453.87)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,022	(\$0.54)	(\$553.07)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,058.1	(\$0.54)	(\$572.60)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-42,414	\$0.16	(\$6,786.24)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	42,414	\$0.16	\$6,786.24
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-14,801	\$0.16	(\$2,368.16)
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	14,801	\$0.16	\$2,368.16
J6S3607	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	613.3	(\$0.54)	(\$331.89)



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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
J6S3607		(SURFACE LEVELING)						
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	622	(\$0.54)	(\$336.60)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	940.9	(\$0.54)	(\$509.18)
	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	208	(\$0.54)	(\$112.56)
	0380	CONSTRUCTION SIGNS	Material			-450	\$6.90	(\$3,105.00)
	0380	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	450	\$6.90	\$3,105.00
	0410	MISC.	Material			-2	\$3,450.00	(\$6,900.00)
	0410	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$3,450.00	\$6,900.00
<b>Total</b>								<b>(\$3,490.76)</b>

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 240119-F7A <b>Prime Contractor</b> Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$2,497,573.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,497,573.00
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3487	FAS-S503(88)	Full depth reclamation, coldmill and resurface	V	ST CHARLES	from Canvas Back Road to Route 94
J6S3607	FAS S503(39)	Resurface	Y	ST CHARLES	from Flatwoods Road to Route 79

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3487	<b>Posted Item Pay</b>	\$494,421.90	\$953,711.98	\$1,448,133.88
	<b>Gross Item Adjustments</b>	(\$2,200.53)	(\$741.20)	(\$2,941.73)
	<b>Gross Item Pay</b>	<b>\$492,221.37</b>	<b>\$952,970.78</b>	<b>\$1,445,192.15</b>
	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
J6S3607	<b>Posted Item Pay</b>	\$350,070.15	\$0.00	\$350,070.15
	<b>Gross Item Adjustments</b>	(\$1,290.23)	\$0.00	(\$1,290.23)
	<b>Gross Item Pay</b>	<b>\$348,779.92</b>	<b>\$0.00</b>	<b>\$348,779.92</b>
	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 October 18, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3607, Item 6161005, Project Item Line Number 0380, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Received Certification & will be cleared before next estimate.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3607, Item 6169902, Project Item Line Number 0410, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Received Certification & will be cleared before next estimate.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3487, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Received Certification & will be cleared before next estimate.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3487, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Received Certification & will be cleared before next estimate.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3487, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMTRWBLY - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBLY is insufficient.	Received Certification & will be cleared before next estimate.	peterr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3487, Item 6206001C, Project Item Line Number 0210, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Received Certification & will be cleared before next estimate.	peterr1	Overridden



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

Report Generated on October 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)
240119-F7A	J6S3487	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,039.00	\$0.00
		0001	0020	3049910	MISC.CORRECTIVE AGGREGATE	3,839.10	0.00	3,839.10	TONS	3,839.10	\$16.38	\$62,884.46
		0001	0030	3102003	CRUSHED STONE (B)	725.00	0.00	725.00	SQYD	725.00	\$20.40	\$14,790.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,775.40	0.00	5,775.40	TONS	5,775.40	\$87.80	\$507,080.12
		0001	0050	4055010	FULL DEPTH RECLAMATION	35,438.00	0.00	35,438.00	SQYD	35,438.00	\$13.30	\$471,325.40
		0001	0060	4071005	TACK COAT	6,039.00	0.00	6,039.00	GAL	5,310.00	\$5.95	\$31,594.50
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$1,380.00	\$1,380.00
		0001	0080	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	62.00	0.00	62.00	SQYD	0.00	\$20.00	\$0.00
		0001	0090	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	62.00	0.00	62.00	SQYD	0.00	\$8.00	\$0.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	498.40	0.00	498.40	TONS	353.30	\$150.00	\$52,995.00
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,271.20	0.00	2,271.20	SQYD	0.00	\$15.10	\$0.00
		0001	0120	6139905	MISC.REMOVAL OF BITUMINOUS MATERIAL FOR FULL-DEPTH PVMT REPAIR	62.10	0.00	62.10	SQYD	0.00	\$106.50	\$0.00
		0001	0130	6139910	MISC.FURNISH AND REPLACE BITUMINOUS MATERIAL FOR FULL-DEPTH PVMT REPAIR	41.50	0.00	41.50	TONS	0.00	\$323.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	816.00	0.00	816.00	SQFT	816.00	\$7.00	\$5,712.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$52.00	\$104.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	240.00	\$27.60	\$6,624.00
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	2.00	0.00	2.00	EA	2.00	\$5,175.00	\$10,350.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$141,621.00	\$106,215.75
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	63.00	0.00	63.00	LF	63.00	\$27.60	\$1,738.80
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,414.00	0.00	42,414.00	LF	42,414.00	\$0.16	\$6,786.24
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	14,801.00	0.00	14,801.00	LF	14,801.00	\$0.16	\$2,368.16
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,846.00	0.00	21,846.00	SQYD	21,846.00	\$2.45	\$53,522.70
		0001	0230	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	35,438.00	0.00	35,438.00	SQYD	35,438.00	\$3.00	\$106,314.00
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	225.00	0.00	225.00	SQYD	225.00	\$21.55	\$4,848.75
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0040	0260	9031280	2.5 IN. PSST POST - 12 GA.	422.00	0.00	422.00	LF	0.00	\$30.00	\$0.00
		0040	0270	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	32.00	0.00	32.00	EA	0.00	\$345.00	\$0.00
		0040	0280	9035004A	SH-FLAT SHEET	181.00	0.00	181.00	SQFT	0.00	\$41.50	\$0.00
		0040	0290	9035069A	SHF-FLAT SHEET FLUORESCENT	70.00	0.00	70.00	SQFT	0.00	\$44.00	\$0.00
		<b>Project J6S3487 - Total Value Posted to Date as of Report Generated Date</b>										
J6S3607	0001	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	999.00	0.00	999.00	TONS	0.00	\$57.20	\$0.00	
		0310	3102002	CRUSHED STONE (B)	35.00	0.00	35.00	TONS	0.00	\$98.00	\$0.00	
		0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,974.00	0.00	5,974.00	TONS	2,384.20	\$85.30	\$203,372.26	
		0330	4071005	TACK COAT	7,389.00	0.00	7,389.00	GAL	1,130.00	\$6.65	\$7,514.50	
		0340	4134000	BITUMINOUS FOG SEAL	2,421.00	0.00	2,421.00	GAL	0.00	\$4.20	\$0.00	
		0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,380.00	\$0.00	
		0360	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	421.00	0.00	421.00	TONS	272.45	\$195.00	\$53,127.75	
		0370	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,802.00	0.00	3,802.00	SQYD	2,166.50	\$8.75	\$18,956.88	
		0380	6161005	CONSTRUCTION SIGNS	1,078.00	0.00	1,078.00	SQFT	450.00	\$6.90	\$3,105.00	
		0390	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$51.75	\$0.00	
		0400	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	0.00	\$25.30	\$0.00	
		0410	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	2.00	\$3,450.00	\$6,900.00	
		0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$82,000.00	\$41,000.00	



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

Report Generated on October 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)
240119-F7A	J6S3607	0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$27.60	\$0.00
		0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,018.00	0.00	64,018.00	LF	0.00	\$0.16	\$0.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,631.00	0.00	48,631.00	LF	0.00	\$0.16	\$0.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,638.00	0.00	1,638.00	SQYD	1,638.00	\$9.52	\$15,593.76
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$1,000.00	\$500.00
<b>Project J6S3607 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$350,070.14</b>
<b>240119-F7A Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,798,204.02</b>



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

Report Generated on October 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: J6S3487**

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	
0020	3049910	MISC. AGGREGATE FOR BASE	10/11/24	10/12/24	3,839.10	TONS	Material was used on FDR and paid today.	25+78	Lt & Rt of CL	159+00	Lt & Rt of CL		
0030	3102003	CRUSHED STONE (B)	10/11/24	10/12/24	725.00	SQYD	Type 5 Used on Driveways.	25+78	Lt & Rt of CL	239+09	Lt & Rt of CL		
0040	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/25/24	10/8/24	78.20	TONS	Adjust for Asphalt Pay	25+78	Lt of CL	50+65	Lt of CL		
			9/26/24	10/8/24	-78.20	TONS	Adjust for Asphalt Pay						
			9/30/24	10/8/24	498.30	TONS	Adjust for Asphalt Pay						
			10/11/24	10/8/24	728.70	TONS	Route V between 4 way stop signs and Marinas.	70+50	Lt of CL	159+20	Lt of CL		
			10/2/24	10/8/24	838.70	TONS	All Asphalt is complete between Marinas and 4 Way Stop Sign over FDR.	105+78	Rt of CL	159+20	Rt of CL		
			10/3/24	10/9/24	1,022.00	TONS	EB Lane from 94 to 4 way stop sign.	159+20	Lt of CL	239+09	Lt of CL		
0060	4071005	TACK COAT	10/1/24	10/8/24	620.00	GAL	Route V between 4 way stop signs and Marinas.	70+50	Lt of CL	159+20	Lt of CL		
			10/2/24	10/8/24	900.00	GAL	Between Marinas & 4 Way Stop Signs.	105+78	Rt of CL	159+20	Rt of CL		
			10/3/24	10/9/24	700.00	GAL	EB Lane from 94 to 4 way stop sign.	159+20	Lt of CL	239+09	Lt of CL		
			10/4/24	10/9/24	700.00	GAL	WB Lane from 4 way stop sign to Hwy 94.	159+20	Rt of CL	239+05	Rt of CL		
0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/10/24	10/12/24	1.00	EA	Used for Striping	25+78	Lt & Rt of CL	239+09	Lt & Rt of CL		
0100	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	9/30/24	10/8/24	-200.00	TONS	Adjust for Asphalt Pay						
			10/1/24	10/8/24	204.30	TONS	Partial Depth Repair Asphalt was used for Wedging.	70+50	Lt of CL	159+20	Lt of CL		
			10/2/24	10/8/24	149.00	TONS	Asphalt used for wedge in Southbound Lane	105+78	Rt of CL	159+20	Rt of CL		
0150	6161008	ADVANCED WARNING RAIL SYSTEM	10/11/24	10/12/24	2.00	EA	Previously Installed and Paid Today	25+78	Rt of CL	239+09	Rt of CL		
0190	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/10/24	10/12/24	63.00	LF	Stop Bars as Per Plan	159+00	Lt & Rt of CL	239+09	Rt of CL		
0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/10/24	10/12/24	42,414.00	LF	As Per Plan	25+78	Lt & Rt of CL	239+09	Lt & Rt of CL		
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/10/24	10/12/24	14,801.00	LF	As Per Plan	25+78	Lt & Rt of CL	239+09	Lt & Rt of CL		

**Project: J6S3607**

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
0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/10/24	10/12/24	622.00	TONS	Hwy 79 to St Paul Road.	369+78	Rt of CL	313+00	Rt of CL	
			10/11/24	10/14/24	613.30	TONS	Mainline, Hwy 79 to North of St. Paul Road.	369+78	Lt of CL	308+10	Lt of CL	
			10/14/24	10/15/24	940.90	TONS	Mainline	313+00	Rt of CL	236+30	Rt of CL	
			10/15/24	10/16/24	208.00	TONS	Mainline	308+10	Lt of CL	289+90	Lt of CL	
0330	4071005	TACK COAT	10/10/24	10/12/24	350.00	GAL	Hwy 79 to St Paul Road	369+78	Rt of CL	313+00	Rt of CL	
			10/11/24	10/14/24	330.00	GAL	Mainline, Hwy 79 to North of St. Paul Road.	369+78	Lt of CL	308+10	Lt of CL	
			10/14/24	10/15/24	400.00	GAL	Mainline	313+00	Rt of CL	226+30	Rt of CL	
			10/15/24	10/16/24	50.00	GAL	Mainline	308+10	Lt of CL	289+90	Lt of CL	
			10/10/24	10/12/24	29.89	TONS	BP-1 23-54 mix. Filling the partial depths from milling team	58+00RT		141+10		
0360	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	10/3/24	10/8/24	44.76	TONS	Partial depth repairs with BP-1 on RTE Y	151+00 RT		196+00 RT		
			10/7/24	10/9/24	74.48	TONS	RTE Y paving	267+38		332+90		
			10/8/24	10/9/24	78.25	TONS	RTE Y partial depth repairs using BP 23-54 mix	332+90 Lt & Rt CL		305+25 Lt & Rt CL		
			10/9/24	10/12/24	45.07	TONS	RTE Y partial depth repairs	305+25 Lt & Rt CL		55+66 Lt & Rt CL		
			10/2/24	10/8/24	147.70	SQYD	Partial depth mills for RTE Y	58+00RT		141+10		
0370	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	10/3/24	10/8/24	334.17	SQYD	Partial depth repairs on RTE Y 2" depth	151+00 RT		196+00 RT		
			10/4/24	10/8/24	350.98	SQYD	Partial depth repairs on rte Y	203+10 RT CL		267+38 RT CL		
			10/7/24	10/9/24	742.11	SQYD	RTE Y partial depth repairs	267+38		332+90		
			10/8/24	10/9/24	484.00	SQYD	RTE Y partial depth repairs	332+90 Lt & Rt CL		305+25 Lt & Rt CL		
			10/9/24	10/12/24	107.54	SQYD	RTE Y	305+25 Lt & Rt CL		55+66 Lt & Rt CL		
			10/10/24	10/12/24	450.00	SQFT	Temporary Traffic Control Devices.	50+00	Lt & Rt of CL	369+78	Lt & Rt of CL	
0410	6169902	MISC. TRAFFIC CONTROL DEVICES	10/10/24	10/12/24	2.00	EA	Each End of the Project.	50+00	Rt of CL	369+78	Rt of CL	
0420	6181000	MOBILIZATION	10/10/24	10/12/24	0.50	LS	As Per Plan	50+00	Lt & Rt of CL	369+78	Lt & Rt of CL	
0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/1/24	10/8/24	1,333.20	SQYD	Rte Y coldmilling - As Per Plan	369+78	Lt & Rt of CL	51+50	Lt & Rt of CL	
			10/10/24	10/12/24	304.80	SQYD	As Per Plan	50+00	Lt & Rt of CL	369+78	Lt & Rt of CL	
0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/10/24	10/12/24	0.50	LS	As Per Plan	50+00	Lt & Rt of CL	369+78	Lt & Rt of CL	

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





## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240119-F7A

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3487	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		3	Oct 1, 2024	SYSTEM	(\$741.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Oct 16, 2024	SYSTEM	(\$2,200.53)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
	- Total								(\$2,941.73)					
	Price FUEL - Total								(\$2,941.73)					
	0040 - Total								(\$2,941.73)					
	0050	FULL DEPTH RECLAMATION	Material		1	Sep 3, 2024	SYSTEM	(\$56,724.50)						
					- Total								(\$56,724.50)	
					Material - Total								(\$56,724.50)	
					MaterialCredit	2	Sep 16, 2024	SYSTEM	\$56,724.50					
					- Total								\$56,724.50	
	MaterialCredit - Total								\$56,724.50					
	0050 - Total								\$0.00					
	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Oct 16, 2024	SYSTEM	\$6,786.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user peterr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Oct 16, 2024	SYSTEM	(\$6,786.24)						
					- Total								\$0.00	
Material - Total								\$0.00						
0200 - Total								\$0.00						
0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Oct 16, 2024	SYSTEM	\$2,368.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peterr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				4	Oct 16, 2024	SYSTEM	(\$2,368.16)							
				- Total								\$0.00		
				Material - Total								\$0.00		
0210 - Total								\$0.00						
J6S3487 - Total								(\$2,941.73)						
J6S3607	0320	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL		4	Oct 16, 2024	SYSTEM	(\$1,290.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$1,290.23)	
					Price FUEL - Total								(\$1,290.23)	
	0320 - Total								(\$1,290.23)					
	0380	CONSTRUCTION SIGNS	Material		4	Oct 16, 2024	SYSTEM	\$3,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user peterr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Oct 16, 2024	SYSTEM	(\$3,105.00)						
					- Total								\$0.00	
	Material - Total								\$0.00					
	0380 - Total								\$0.00					
	0410	MISC. TRAFFIC CONTROL DEVICES	Material		4	Oct 16, 2024	SYSTEM	\$6,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user peterr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Oct 16, 2024	SYSTEM	(\$6,900.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0410 - Total								\$0.00						
J6S3607 - Total								(\$1,290.23)						
Overall - Total								(\$4,231.96)						



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**Contract Adjustments for Contract - 240119-F7A**

There are no contract adjustments to display for this contract.