



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 1	Contract ID	240119-F7B	Pay Period Start	See NTP Date	Original Contract Amount	\$157,611.55
	Prime Contractor	Byrne & Jones Enterprises, Inc. dba Byrne & Jones Construction	Pay Period End	June 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$157,611.55

Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	peterr1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
June 18, 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		87.74%

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	June 4, 2024	June 4, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240119-F7B			
Total Posted Items Pay	\$138,295.55	\$0.00	\$138,295.55
Gross Item Adjustments	(\$16,012.08)	\$0.00	(\$16,012.08)
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
Contract Total Payable This Estimate:	\$122,283.47	\$0.00	\$122,283.47

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0018	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$82.000	685	\$56,170.00
	0030	4055010	FULL DEPTH RECLAMATION	SQYD	\$8.800	6,222	\$54,753.60
	0040	4071005	TACK COAT	GAL	\$8.850	335	\$2,964.75
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$11.500	89	\$1,023.50
	0070	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$52.000	2	\$104.00
	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	EA	\$5,205.000	2	\$10,410.00
	0100	6181000	MOBILIZATION	LS	\$12,900.000	0.75	\$9,675.00
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.900	463	\$3,194.70
Project JSL0018 - Total							\$138,295.55
Overall - Total							\$138,295.55

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
JSL0018	0020	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	685	(\$0.52)	(\$359.32)



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					Current Contract Amount	\$157,611.55

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0018		MIXTURE PG64-22, (BP-1)			Adjustment Type applied is FUEL			
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-7.5	\$81.48	(\$611.07)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for 685 tons of BP-1 used on Huster Road on June 13th.			(\$539.44)
	0040	TACK COAT	Material			-335	\$8.85	(\$2,964.75)
	0060	CONSTRUCTION SIGNS	Material			-89	\$11.50	(\$1,023.50)
	0070	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$52.00	(\$104.00)
	0090	MISC.	Material			-2	\$5,205.00	(\$10,410.00)
Total								(\$16,012.08)



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0018		Full depth reclamation and resurface	Huster Rd.	ST CHARLES	from south of Fountain Lakes Boulevard to Hayford Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSL0018	Posted Item Pay	\$138,295.55	\$0.00	\$138,295.55
	Gross Item Adjustments	(\$16,012.08)	\$0.00	(\$16,012.08)
	Gross Item Pay	\$122,283.47	\$0.00	\$122,283.47
	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 June 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0018, Item 4071005, Project Item Line Number 0040, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Sample and Test required to clear discrepancies.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0018, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Sample and Test required to clear discrepancies.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0018, Item 6161008, Project Item Line Number 0070, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Sample and Test required to clear discrepancies.	peterr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0018, Item 6169902, Project Item Line Number 0090, Material Set 616990296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Sample and Test required to clear discrepancies.	peterr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-F7B, Contract Project JSL0018, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011209, Minor Item.	Item overrun will be added to the next change order.	peterr1	Acknowledged



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

Report Generated on June 19, 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-F7B	JSL0018	0001	0010	3105003	GRAVEL (A) OR CRUSHED STONE (B)	374.00	0.00	374.00	SQYD	0.00	\$12.05	\$0.00
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	677.50	0.00	677.50	TONS	685.00	\$82.00	\$56,170.00
		0001	0030	4055010	FULL DEPTH RECLAMATION	6,222.00	0.00	6,222.00	SQYD	6,222.00	\$8.80	\$54,753.60
		0001	0040	4071005	TACK COAT	335.00	0.00	335.00	GAL	335.00	\$8.85	\$2,964.75
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$580.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	288.00	0.00	288.00	SQFT	89.00	\$11.50	\$1,023.50
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$52.00	\$104.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$28.00	\$0.00
		0001	0090	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$5,205.00	\$10,410.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$12,900.00	\$9,675.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,240.00	0.00	5,240.00	LF	0.00	\$0.57	\$0.00
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,200.00	0.00	5,200.00	LF	0.00	\$0.57	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	463.00	0.00	463.00	SQYD	463.00	\$6.90	\$3,194.70
Project JSL0018 - Total Value Posted to Date as of Report Generated Date											\$138,295.55	
240119-F7B Overall - Total Value Posted to Date as of Report Generated Date											\$138,295.55	



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

Report Generated on June 19, 2024

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

Project: JSL0018

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	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/13/24	6/17/24	685.00	TONS	Project Limits	291+00	Rt & Lt of CL	317+93	Rt & Lt of CL	
0030	4055010	FULL DEPTH RECLAMATION	6/7/24	6/7/24	6,222.00	SQYD		291+00		317+93		
0040	4071005	TACK COAT	6/13/24	6/17/24	335.00	GAL	Project Limits	291+00	Rt & Lt of CL	317+93	Rt & Lt of CL	
0060	6161005	CONSTRUCTION SIGNS	6/4/24	6/5/24	89.00	SQFT		0		0		
0070	6161008	ADVANCED WARNING RAIL SYSTEM	6/4/24	6/5/24	2.00	EA		291+00		317+71		
0090	6169902	MISC. TRAFFIC CONTROL DEVICES	6/4/24	6/5/24	2.00	EA		291+00		317+93		
0100	6181000	MOBILIZATION	6/7/24	6/7/24	0.25	LS	First Payment	0		0		
			6/13/24	6/17/24	0.50	LS	Project Limits	291+00	Rt & Lt of CL	317+93	Rt & Lt of CL	
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/4/24	6/5/24	463.00	SQYD		0		0		

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



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 240119-F7B

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0018	0020	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	1	Jun 17, 2024	peterr1	(\$539.44)	AC Adjustment for 685 tons of BP-1 used on Huster Road on June 13th.		
			ACAD - Total							(\$539.44)	
			Other Item Adjustment - Total							(\$539.44)	
			Overrun	Overrun	1	Jun 17, 2024	SYSTEM	(\$611.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			Overrun - Total							(\$611.07)	
			Overrun - Total							(\$611.07)	
			Price FUEL		1	Jun 17, 2024	SYSTEM	(\$359.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$359.32)	
			Price FUEL - Total							(\$359.32)	
			0020 - Total							(\$1,509.83)	
	0040	TACK COAT	Material		1	Jun 17, 2024	SYSTEM	(\$2,964.75)			
			- Total							(\$2,964.75)	
			Material - Total							(\$2,964.75)	
	0040 - Total							(\$2,964.75)			
	0060	CONSTRUCTION SIGNS	Material		1	Jun 17, 2024	SYSTEM	(\$1,023.50)			
			- Total							(\$1,023.50)	
			Material - Total							(\$1,023.50)	
	0060 - Total							(\$1,023.50)			
	0070	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 17, 2024	SYSTEM	(\$104.00)			
			- Total							(\$104.00)	
Material - Total							(\$104.00)				
0070 - Total							(\$104.00)				
0090	MISC. TRAFFIC CONTROL DEVICES	Material		1	Jun 17, 2024	SYSTEM	(\$10,410.00)				
		- Total							(\$10,410.00)		
		Material - Total							(\$10,410.00)		
0090 - Total							(\$10,410.00)				
JSL0018 - Total							(\$16,012.08)				
Overall - Total							(\$16,012.08)				



Contract Adjustments for Contract - 240119-F7B

There are no contract adjustments to display for this contract.