



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 2	Contract ID 240621-B03	Pay Period Start September 16, 2024	Original Contract Amount \$6,691,391.83
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$6,691,391.83

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
October 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2025	October 1, 2025		17.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 10, 2024	July 10, 2024	
Letting Date	June 21, 2024	June 21, 2024	
Notice to Proceed Date	August 12, 2024	August 12, 2024	
Open to Traffic Date			
Work Began Date	September 16, 2024	September 16, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240621-B03			
Total Posted Items Pay	\$1,162,339.73	\$6,400.00	\$1,168,739.73
Gross Item Adjustments	(\$32,449.63)	\$0.00	(\$32,449.63)
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:	\$1,129,890.10	\$6,400.00	\$1,136,290.10

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0121	0380	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$74.760	232.31	\$17,367.50
	0390	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$94.500	9,143.03	\$864,016.34
	0400	4071007	TACK COAT - NON-TRACKING	GAL	\$2.000	8,323	\$16,646.00
	0410	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$295.000	160	\$47,200.00
	0440	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$13.250	548	\$7,261.00
	0450	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.000	240	\$1,920.00
	0460	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$1,269.530	32.7	\$41,513.63
	0470	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$190.590	171.2	\$32,629.01
	0480	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	1,217.5	\$9,740.00
	0490	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	25	\$500.00
	0500	6181000	MOBILIZATION	LS	\$40,000.000	1	\$40,000.00
	0560	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.000	79,149	\$79,149.00
	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.750	1,599	\$4,397.25
Project JNE0121 - Total							\$1,162,339.73
Overall - Total							\$1,162,339.73



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			Current Contract Amount \$6,691,391.83

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
JNE0121	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	232.31	\$0.07	\$16.20
	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Line 0380			(\$449.52)
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,793.32	\$0.07	\$194.75
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,579.48	\$0.07	\$110.12
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,672.08	\$0.07	\$116.58
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,647.37	\$0.07	\$184.57
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	450.78	\$0.07	\$31.43
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-9,143.03	\$94.50	(\$864,016.34)
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,143.03	\$94.50	\$864,016.34
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Line 0390			(\$17,691.76)
	0400	TACK COAT - NON-TRACKING	Material			-8,323	\$2.00	(\$16,646.00)
	0400	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	8,323	\$2.00	\$16,646.00
	0410	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-160	\$295.00	(\$47,200.00)
	0410	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burtoc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	160	\$295.00	\$47,200.00
	0450	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-240	\$8.00	(\$1,920.00)
	0450	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-	240	\$8.00	\$1,920.00



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	Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 30, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$6,691,391.83

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0121		FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0460	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-5.3	\$1,269.53	(\$6,728.51)
	0470	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-43.2	\$190.59	(\$8,233.49)
Total								(\$32,449.63)



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3351	FAF 63-4(90)	Coldmill and Resurface	63	RANDOLPH	from 0.3 mile south of Route 24 at Moberly to the Boone County line
JNE0121	FAF-24-2 (50)	Coldmill and Resurface	24	RANDOLPH	from the Chariton County line to 1.5 miles west of Route C near Huntsville

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P3351	Posted Item Pay	\$0.00	\$6,400.00	\$6,400.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$6,400.00	\$6,400.00
	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
JNE0121	Posted Item Pay	\$1,162,339.73	\$0.00	\$1,162,339.73
	Gross Item Adjustments	(\$32,449.63)	\$0.00	(\$32,449.63)
	Gross Item Pay	\$1,129,890.10	\$0.00	\$1,129,890.10
	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 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0121, Item 4030103, Project Item Line Number 0390, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0121, Item 4071007, Project Item Line Number 0400, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Non-Tracking Tack, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0121, Item 6131010, Project Item Line Number 0410, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0121, Item 6131015, Project Item Line Number 0450, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0121, Item 6131015, Project Item Line Number 0450, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Item Overrun: Contract 240621-B03, Contract Project JNE0121, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6133020, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-B03, Contract Project JNE0121, Project Item Line Number 0470, Contract Line Item Number 0470, Item 6133021, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged



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

Report Generated on October 3, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240621-B03	J2P3351	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	22.00	0.00	22.00	100F	0.00	\$1,400.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	TONS	0.00	\$220.61	\$0.00
		0001	0040	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	5,901.70	0.00	5,901.70	TONS	0.00	\$70.00	\$0.00
		0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	31,129.20	0.00	31,129.20	TONS	0.00	\$94.50	\$0.00
		0001	0060	4071005	TACK COAT	33,655.00	0.00	33,655.00	GAL	0.00	\$2.00	\$0.00
		0001	0070	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	488.00	0.00	488.00	TONS	0.00	\$66.61	\$0.00
		0001	0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,280.30	0.00	2,280.30	SQYD	0.00	\$97.43	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,082.00	0.00	2,082.00	SQFT	0.00	\$8.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	0.00	\$20.00	\$0.00
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	0.00	\$125.00	\$0.00
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,000.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0150	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	172.00	0.00	172.00	LF	0.00	\$6.00	\$0.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	33.00	0.00	33.00	LF	0.00	\$20.00	\$0.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	0.00	\$280.00	\$0.00
		0001	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	12.00	0.00	12.00	EA	0.00	\$75.00	\$0.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,000.00	0.00	2,000.00	LF	0.00	\$0.20	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	107,498.00	0.00	107,498.00	LF	0.00	\$0.27	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,987.00	0.00	80,987.00	LF	0.00	\$0.27	\$0.00
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,727.00	0.00	2,727.00	LF	0.00	\$1.00	\$0.00
		0001	0230	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$41,000.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	271,336.00	0.00	271,336.00	SQYD	0.00	\$1.25	\$0.00
		0001	0250	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	13,532.00	0.00	13,532.00	SQYD	0.00	\$4.15	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	14,466.00	0.00	14,466.00	SQYD	0.00	\$3.97	\$0.00
		0001	0270	6229905	MISC.Pavement Grooving	5,336.00	0.00	5,336.00	SQYD	0.00	\$5.05	\$0.00
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,359.00	0.00	1,359.00	STA	0.00	\$11.25	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	3,200.00	0.00	3,200.00	LF	0.00	\$28.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,900.00	\$0.00
		0010	0310	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	0.00	\$1,400.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	0.00	\$3,200.00	\$0.00
		0040	0330	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	21.00	0.00	21.00	EA	0.00	\$80.00	\$0.00
		0040	0340	9039902	MISC.REINSTALL EXISTING SIGNS	5.00	0.00	5.00	EA	0.00	\$900.00	\$0.00
Project J2P3351 - Total Value Posted to Date as of Report Generated Date												\$6,400.00
JNE0121	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00	
		0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	0.00	194.00	TONS	0.00	\$118.84	\$0.00	
		0370	3109910	MISC.TYPE 1 AGGR. FOR SHOULDERS	5,245.00	0.00	5,245.00	TONS	0.00	\$28.00	\$0.00	
		0380	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	987.10	0.00	987.10	TONS	232.31	\$74.76	\$17,367.50	
		0390	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	15,578.30	0.00	15,578.30	TONS	9,143.03	\$94.50	\$864,016.34	
		0400	4071007	TACK COAT - NON-TRACKING	15,640.00	0.00	15,640.00	GAL	8,323.00	\$2.00	\$16,646.00	
		0410	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	160.00	0.00	160.00	SQYD	160.00	\$295.00	\$47,200.00	
		0420	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	0.00	\$1.00	\$0.00	



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Total Paid / All Items / All Estimates (Including this Estimate)

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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)
240621-B03	JNE0121	0001	0430	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	16.00	0.00	16.00	SQYD	0.00	\$1.00	\$0.00
		0001	0440	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	660.00	0.00	660.00	LF	548.00	\$13.25	\$7,261.00
		0001	0450	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	400.00	0.00	400.00	EA	240.00	\$8.00	\$1,920.00
		0001	0460	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	27.40	0.00	27.40	TONS	32.70	\$1,269.53	\$41,513.63
		0001	0470	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	128.00	0.00	128.00	SQYD	171.20	\$190.59	\$32,629.01
		0001	0480	6161005	CONSTRUCTION SIGNS	1,770.00	0.00	1,770.00	SQFT	1,217.50	\$8.00	\$9,740.00
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	25.00	\$20.00	\$500.00
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0510	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	215.00	0.00	215.00	LF	0.00	\$6.00	\$0.00
		0001	0520	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	34.00	0.00	34.00	LF	0.00	\$25.00	\$0.00
		0001	0530	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	44,973.00	0.00	44,973.00	LF	0.00	\$0.20	\$0.00
		0001	0540	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	80,452.00	0.00	80,452.00	LF	0.00	\$0.27	\$0.00
		0001	0550	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0560	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	129,389.00	0.00	129,389.00	SQYD	79,149.00	\$1.00	\$79,149.00
		0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,930.00	0.00	5,930.00	SQYD	1,599.00	\$2.75	\$4,397.25
		0001	0580	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	664.30	0.00	664.30	STA	0.00	\$11.25	\$0.00
		0001	0590	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	395.80	0.00	395.80	STA	0.00	\$11.25	\$0.00
		0040	0600	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
		0040	0610	9039902	MISC.REINSTALLING EXISTING SIGNS	1.00	0.00	1.00	EA	0.00	\$900.00	\$0.00
		Project JNE0121 - Total Value Posted to Date as of Report Generated Date										
240621-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,168,739.72	



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

Report Generated on October 3, 2024

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

Project: JNE0121

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			
0380	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	9/30/24	10/1/24	232.31	TONS	Both lanes.	126.867		126.397		First lift as shown in plans			
0390	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9/25/24	9/30/24	2,793.32	TONS	West in the westbound lane.	133.417		130.646					
			9/26/24	9/30/24	1,579.48	TONS	West in the westbound lane	130.646		129.053					
			9/27/24	9/30/24	1,672.08	TONS	West in the eastbound lane.	133.417		131.694					
			9/28/24	9/30/24	2,647.37	TONS	West in the eastbound lane.	131.694		129.061					
			9/30/24	10/1/24	450.78	TONS	Both Lanes	126.867		126.397		First lift as shown in plans.			
0400	4071007	TACK COAT - NON-TRACKING	9/25/24	9/30/24	2,455.00	GAL	West in the westbound lane	133.417		130.646					
			9/26/24	9/30/24	1,395.00	GAL	West in the westbound lane	130.646		129.053					
			9/27/24	9/30/24	1,531.00	GAL	West in the eastbound lane	133.417		131.694					
			9/28/24	9/30/24	2,329.00	GAL	West in the eastbound lane.	131.694		129.061					
			9/30/24	10/1/24	613.00	GAL	Both Lanes	126.867		126.397		First lift as shown in plans.			
0410	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	9/24/24	9/30/24	8.00	SQYD	Eastbound Lane	126.575							
				9/30/24	8.00	SQYD	Eastbound Lane	126.689							
				9/30/24	8.00	SQYD	Eastbound Lane	126.83							
				9/30/24	24.00	SQYD	Eastbound Lane	126.582							
			9/25/24	9/30/24	8.00	SQYD	Westbound Lane	126.575							
				9/30/24	8.00	SQYD	Westbound Lane	126.689							
				9/30/24	8.00	SQYD	Westbound Lane	126.769							
				9/30/24	8.00	SQYD	Westbound Lane	126.83							
				9/30/24	40.00	SQYD	Westbound Lane	126.587							
				9/30/24	40.00	SQYD	Westbound lane	126.753							
				0440	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/24/24	9/30/24	30.00	LF	Eastbound Lane	126.575			
				9/30/24	30.00	LF	Eastbound Lane	126.689							
					30.00	LF	Eastbound Lane	126.83							
78.00	LF	Eastbound Lane	126.582												
9/25/24	9/30/24	8.00	LF	Westbound Lane	126.769										
	9/30/24	36.00	LF	Westbound Lane	126.575										
	9/30/24	36.00	LF	Westbound Lane	126.689										
	9/30/24	36.00	LF	Westbound Lane	126.83										
	9/30/24	132.00	LF	Westbound Lane	126.587										
	9/30/24	132.00	LF	Westbound Lane	126.753										
	0450	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	9/24/24	9/30/24	20.00	EA	Eastbound Lane	126.575						
	9/30/24	20.00	EA	Eastbound Lane	126.582										
		20.00	EA	Eastbound Lane	126.689										
20.00		EA	Eastbound Lane	126.83											
9/25/24	9/30/24	20.00	EA	Westbound Lane	126.575										
	9/30/24	20.00	EA	Westbound Lane	126.689										
	9/30/24	20.00	EA	Westbound Lane	126.769										
	9/30/24	20.00	EA	Westbound Lane	126.83										
	9/30/24	40.00	EA	Westbound Lane	126.587										
	9/30/24	40.00	EA	Westbound Lane	126.753										
	0480	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	9/24/24	9/30/24	0.04	TONS		125.777		133.417		Rounding		
	9/30/24	2.04	TONS	Eastbound Lane	127.749								Added 4' Shoulder		
		2.04	TONS	Eastbound Lane	128.968								Added 4' Shoulder		
2.04		TONS	Eastbound Lane	131.977								Added 4' Shoulder			
2.04		TONS	Eastbound Lane	132.639								Added 4' Shoulder			
2.04		TONS	Eastbound Lane	132.855								Added 4' Shoulder			
2.04		TONS	Westbound Lane	127.408								Added 4' Shoulder			
2.04		TONS	Westbound Lane	127.528								Added 4' Shoulder			
2.04		TONS	Westbound Lane	128.072								Added 4' Shoulder			
2.04		TONS	Westbound Lane	128.691								Added 4' Shoulder			
2.04		TONS	Westbound Lane	129.896								Added 4' Shoulder			
2.04		TONS	Westbound Lane	130.017								Added 4' Shoulder			
2.04		TONS	Westbound Lane	131.021								Added 4' Shoulder			
2.04		TONS	Westbound Lane	131.106								Added 4' Shoulder			
2.04		TONS	Westbound Lane	131.828								Added 4' Shoulder			
2.05		TONS	Westbound Lane	128.973								Added 4' Shoulder			
2.05		TONS	Westbound Lane	133.290								Added 4' Shoulder			
0470		6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/24/24	9/30/24	10.70	SQYD	Eastbound Lane	127.749					Added 4' Shoulder	
	9/30/24			10.70	SQYD	Eastbound Lane	128.968						Added 4' Shoulder		
	9/30/24			10.70	SQYD	Eastbound Lane	131.977						Added 4' Shoulder		
	9/30/24			10.70	SQYD	Eastbound Lane	132.639						Added 4' Shoulder		
	9/30/24			10.70	SQYD	Eastbound Lane	132.855						Added 4' Shoulder		
	9/30/24			10.70	SQYD	Westbound Lane	127.408							Added 4' shoulder	
	9/30/24			10.70	SQYD	Westbound Lane	127.528							Added 4' Shoulder	
	9/30/24			10.70	SQYD	Westbound Lane	128.072							Added 4' Shoulder	
	9/30/24			10.70	SQYD	Westbound Lane	128.691							Added 4' Shoulder	
	9/30/24			10.70	SQYD	Westbound Lane	129.896							Added 4' Shoulder	
	9/30/24			10.70	SQYD	Westbound Lane	130.017							Added 4' Shoulder	
	9/30/24			10.70	SQYD	Westbound Lane	131.021							Added 4' Shoulder	
	9/30/24			10.70	SQYD	Westbound Lane	131.106							Added 4' Shoulder	
	9/30/24			10.70	SQYD	Westbound Lane	131.828							Added 4' Shoulder	
	9/30/24			10.70	SQYD	Westbound Lane	133.290							Added 4' Shoulder	
	0480			6161005	CONSTRUCTION SIGNS	9/17/24	9/30/24	8.00	SQFT	Eastbound Lane	133.654				End Road Work



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

Report Generated on October 3, 2024

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

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
0480	6161005	CONSTRUCTION SIGNS	9/17/24	9/30/24	8.00	SQFT	Westbound Lane	125.590				End Road Work
				9/30/24	10.00	SQFT	Eastbound Lane	125.564			Road Work Next 8 Miles	
				9/30/24	10.00	SQFT	Westbound Lane	133.635			Road Work Next 8 Miles	
				9/30/24	12.00	SQFT	Eastbound Lane	125.681			Work Zone No Phone Zone	
				9/30/24	12.00	SQFT	Westbound lane.	133.540			Work Zone No Phone Zone	
				9/30/24	16.00	SQFT	Eastbound Lane	125.820			No Center Line	
				9/30/24	16.00	SQFT	Eastbound Lane	125.848			Uneven Lanes	
				9/30/24	16.00	SQFT	Eastbound Lane	126.848			Uneven Lanes	
				9/30/24	16.00	SQFT	Eastbound Lane	127.910			No Center Line	
				9/30/24	16.00	SQFT	Eastbound Lane	127.950			Uneven Lanes	
				9/30/24	16.00	SQFT	Eastbound Lane	128.950			Uneven Lanes	
				9/30/24	16.00	SQFT	Eastbound Lane	129.882			No Center Line	
				9/30/24	16.00	SQFT	Eastbound Lane	129.910			Uneven Lanes	
				9/30/24	16.00	SQFT	Eastbound Lane	130.850			Uneven Lanes	
				9/30/24	16.00	SQFT	Eastbound Lane	131.420			No Center Line	
				9/30/24	16.00	SQFT	Eastbound Lane	131.470			Uneven Lanes	
				9/30/24	16.00	SQFT	Eastbound Lane	132.470			No Center Line	
				9/30/24	16.00	SQFT	In the northbound lane of Highway 3 south of Highway 24.	16.998			Road Work Ahead	
				9/30/24	16.00	SQFT	Southbound lane of Highway 3 north of 24.	53.132			Road Work Ahead	
				9/30/24	16.00	SQFT	Westbound Lane	126.734			Uneven Lanes	
				9/30/24	16.00	SQFT	Westbound Lane	127.724			Uneven Lanes	
			9/30/24	16.00	SQFT	Westbound Lane	127.772			No Center Line		
			9/30/24	16.00	SQFT	Westbound Lane	128.280			Uneven Lanes		
			9/30/24	16.00	SQFT	Westbound Lane	129.308			No Center Line		
			9/30/24	16.00	SQFT	Westbound Lane	131.268			Uneven Lanes		
			9/30/24	16.00	SQFT	Westbound Lane	131.308			No Center Line		
			9/30/24	16.00	SQFT	Westbound Lane	132.357			Uneven Lanes		
			9/30/24	16.00	SQFT	Westbound Lane	133.357			Uneven Lanes		
			9/30/24	16.00	SQFT	Westbound Lane	133.385			No Center Line		
			9/30/24	16.00	SQFT	Westbound Lanes	129.280			Uneven Lanes		
			9/30/24	16.00	SQFT	Westbound Lanes	130.280			Uneven Lanes		
			9/30/24	21.00	SQFT	Eastbound Lane	126.350			Shoulder Drop Off		
			9/30/24	21.00	SQFT	Westbound Lane	126.878			Shoulder Drop Off		
9/30/24	32.00	SQFT	Eastbound Lane	125.410			Point of Presence					
9/30/24	32.00	SQFT	Westbound Lane	133.731			Point of Presence					
9/24/24	9/30/24	13.50	SQFT	Used in various locations throughout the job as needed for work zones.	125.777		133.417	Pilot Car Follow Me				
9/30/24	22.50	SQFT	Used in various locations throughout the job as needed for work zones.	125.777		133.417	Portable Private Drive Signs Pilot Car in Use Wait and Follow					
9/30/24	32.00	SQFT	Used in various locations throughout the job as needed for work zones.	125.777		133.417	Portable Bump					
9/30/24	87.50	SQFT	Used in various locations throughout the job as needed for work zones.	125.777		133.417	Portable Metal Pilot Car in Use Wait and Follow					
9/30/24	160.00	SQFT	Used in various locations throughout the job as needed for work zones.	125.777		133.417	Portable Flagger Symbol					
9/30/24	160.00	SQFT	Used in various locations throughout the job as needed for work zones.	125.777		133.417	Portable One Lane Road Ahead					
9/30/24	160.00	SQFT	Used in various locations throughout the job as needed for work zones.	125.777		133.417	Portable Road Work Ahead					
0490	6161025	CHANNELIZER (TRIM LINE)	9/24/24	9/30/24	25.00	EA	Various locations as needed for work zones.	125.777		133.417		
0500	6181000	MOBILIZATION	9/30/24	10/1/24	1.00	LS		125.777		133.417		
0560	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/25/24	9/30/24	25,748.00	SQYD	Heading west in the westbound lane.	133.389			130.646	
			9/26/24	9/30/24	4,412.00	SQYD	West in the westbound lane	129.523		129.053		
			9/30/24	9,452.00	SQYD	West in the westbound lane	130.646		129.693			
			9/27/24	9/30/24	15,910.00	SQYD	West in the eastbound lane	133.389		131.694		
			9/28/24	9/30/24	4,337.00	SQYD	West in the eastbound lane.	129.523		129.061		
			9/30/24	19,290.00	SQYD	West in the eastbound lane.	131.694		129.639			
0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/25/24	9/30/24	266.50	SQYD	On the east end of the project in the westbound lane starting butt joint.	133.417			133.389	
			9/26/24	9/30/24	533.00	SQYD	Westbound lane at both ends of bridge 5946	129.639			129.523	
			9/27/24	9/30/24	266.50	SQYD	West in the eastbound lane	133.417			133.389	
			9/28/24	9/30/24	533.00	SQYD	West in the eastbound lane.	129.639			129.523	

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



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240621-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3351	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Sep 16, 2024	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Sep 16, 2024	SYSTEM	(\$6,400.00)			
						- Total				\$0.00	
						Material - Total				\$0.00	
0130 - Total							\$0.00				
J2P3351 - Total								\$0.00			
JNE0121	0380	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	2	Oct 1, 2024	burto4	(\$449.52)	AC Adjustment for Line 0380		
								ACAD - Total			
						Other Item Adjustment - Total				(\$449.52)	
			Price FUEL		2	Oct 1, 2024	SYSTEM	\$16.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total					\$16.20	
				Price FUEL - Total				\$16.20			
	0380 - Total								(\$433.32)		
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		2	Oct 1, 2024	SYSTEM	\$864,016.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Oct 1, 2024	SYSTEM	(\$864,016.34)			
						- Total				\$0.00	
			Material - Total				\$0.00				
Other Item Adjustment			2	Oct 1, 2024	burto4	(\$17,691.76)	AC Adjustment for Line 0390				
						ACAD - Total				(\$17,691.76)	
			Other Item Adjustment - Total				(\$17,691.76)				
Price FUEL			2	Oct 1, 2024	SYSTEM	\$637.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						- Total				\$637.45	
			Price FUEL - Total				\$637.45				
0390 - Total								(\$17,054.31)			
0400	TACK COAT - NON-TRACKING	Material		2	Oct 1, 2024	SYSTEM	\$16,646.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				2	Oct 1, 2024	SYSTEM	(\$16,646.00)				
					- Total				\$0.00		
					Material - Total				\$0.00		
0400 - Total								\$0.00			
0410	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Oct 1, 2024	SYSTEM	\$47,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				2	Oct 1, 2024	SYSTEM	(\$47,200.00)				
					- Total				\$0.00		
					Material - Total				\$0.00		
0410 - Total								\$0.00			
0450	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Oct 1, 2024	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				2	Oct 1, 2024	SYSTEM	(\$1,920.00)				
					- Total				\$0.00		
					Material - Total				\$0.00		
0450 - Total								\$0.00			



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240621-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JNE0121	0460	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$6,728.51)								
								Overrun - Total							(\$6,728.51)	
								Overrun - Total							(\$6,728.51)	
	0460 - Total								(\$6,728.51)							
	0470	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$8,233.49)								
								Overrun - Total							(\$8,233.49)	
								Overrun - Total							(\$8,233.49)	
	0470 - Total								(\$8,233.49)							
	JNE0121 - Total								(\$32,449.63)							
	Overall - Total								(\$32,449.63)							



Contract Adjustments for Contract - 240621-B03

There are no contract adjustments to display for this contract.