



**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 3	Contract ID	240621-B03	Pay Period Start	October 1, 2024	Original Contract Amount	\$6,691,391.83
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,691,391.83

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	burto4
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
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
October 1, 2025	October 1, 2025		45.19%

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. 3			
	This Estimate	Previous	To Date
240621-B03			
Total Posted Items Pay	\$1,854,811.11	\$1,168,739.73	\$3,023,550.84
Gross Item Adjustments	(\$36,729.63)	(\$32,449.63)	(\$69,179.26)
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:	\$1,818,081.48	\$1,136,290.10	\$2,954,371.58

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3351	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$94.500	6,483.05	\$612,648.23
	0060	4071005	TACK COAT	GAL	\$2.000	5,601	\$11,202.00
	0070	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$66.610	548.24	\$36,518.27
	0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$97.430	2,309.45	\$225,009.71
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	1,877	\$15,016.00
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	400	\$8,000.00
	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$125.000	54	\$6,750.00
	0120	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	3	\$3,000.00
	0140	6181000	MOBILIZATION	LS	\$60,000.000	0.25	\$15,000.00
0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	65,045	\$81,306.25	
Project J2P3351 - Total							\$1,014,450.46
JNE0121	0350	2022010	REMOVAL OF IMPROVEMENTS	LS	\$500.000	1	\$500.00
	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$118.840	194	\$23,054.96
	0370	3109910	MISC.TYPE 1 AGGR. FOR SHOULDERS	TONS	\$28.000	3,443	\$96,404.00
	0380	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$74.760	790.34	\$59,085.82
	0390	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$94.500	6,262.07	\$591,765.62



**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 3	Contract ID	240621-B03	Pay Period Start	October 1, 2024	Original Contract Amount	\$6,691,391.83
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 2024	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,691,391.83

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0121	0400	4071007	TACK COAT - NON-TRACKING	GAL	\$2.000	3,700	\$7,400.00
	0560	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.000	50,240	\$50,240.00
	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.750	4,331	\$11,910.25
Project JNE0121 - Total							\$840,360.65
Overall - Total							\$1,854,811.11

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
J2P3351	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	221.48	(\$0.02)	(\$3.68)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,900.13	(\$0.02)	(\$48.14)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,361.44	(\$0.02)	(\$55.80)
	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for SP125 on mainline of 63			(\$12,544.70)
	0060	TACK COAT	Material			-5,601	\$2.00	(\$11,202.00)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burtoc4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,601	\$2.00	\$11,202.00
	0070	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-60.24	\$66.61	(\$4,012.59)
	0070	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for partial depth pavement repair material on 63.			(\$1,060.84)
	0080	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-29.15	\$97.43	(\$2,840.08)
JNE0121	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material			-194	\$118.84	(\$23,054.96)
	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	194	\$118.84	\$23,054.96
	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	790.34	(\$0.02)	(\$13.12)
	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-35.55	\$74.74	(\$2,657.13)



**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 3	Contract ID	240621-B03	Pay Period Start	October 1, 2024	Original Contract Amount	\$6,691,391.83
	Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	October 15, 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	0380	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for BP1 used on shoulders of 24.			(\$1,209.22)
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,022.12	(\$0.02)	(\$50.17)
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	176.15	(\$0.02)	(\$2.92)
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,063.8	(\$0.02)	(\$50.86)
	0390	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment on SP125 used on mainline, entrances and approaches on 24.			(\$12,117.11)
	0400	TACK COAT - NON-TRACKING	Material			-12,023	\$2.00	(\$24,046.00)
	0400	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	12,023	\$2.00	\$24,046.00
	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 (0014) due to user burto4 overriding Payment Estimate Exception 4 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-generated Material Payment Estimate Item Adjustment (0015) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	240	\$8.00	\$1,920.00
	0460	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for partial depth pavement repair material on 24. Material installed on 9-24 and not assessed on Estimate 0002.			(\$63.27)
Total								(\$36,729.63)



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
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	Item	This Estimate	Previous	To Date
J2P3351	Posted Item Pay	\$1,014,450.46	\$6,400.00	\$1,020,850.46
	Gross Item Adjustments	(\$20,565.83)	\$0.00	(\$20,565.83)
	Gross Item Pay	\$993,884.63	\$6,400.00	\$1,000,284.63
	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	\$840,360.65	\$1,162,339.73	\$2,002,700.38
	Gross Item Adjustments	(\$16,163.80)	(\$32,449.63)	(\$48,613.43)
	Gross Item Pay	\$824,196.85	\$1,129,890.10	\$1,954,086.95
	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 JNE0121, Item 3105002, Project Item Line Number 0360, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3351, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion 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 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 0380, Contract Line Item Number 0380, Item 4011231, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-B03, Contract Project J2P3351, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6133020, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-B03, Contract Project J2P3351, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6133021, 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 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 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)
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	6,483.05	\$94.50	\$612,648.22
		0001	0060	4071005	TACK COAT	33,655.00	0.00	33,655.00	GAL	5,601.00	\$2.00	\$11,202.00
		0001	0070	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	488.00	0.00	488.00	TONS	548.24	\$66.61	\$36,518.27
		0001	0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,280.30	0.00	2,280.30	SQYD	2,309.45	\$97.43	\$225,009.71
		0001	0090	6161005	CONSTRUCTION SIGNS	2,082.00	0.00	2,082.00	SQFT	1,877.00	\$8.00	\$15,016.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	400.00	\$20.00	\$8,000.00
		0001	0110	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	54.00	\$125.00	\$6,750.00
		0001	0120	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		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	0.25	\$60,000.00	\$15,000.00
		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	65,045.00	\$1.25	\$81,306.25
		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												\$1,020,850.45
JNE0121	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$500.00	\$500.00	
		0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	0.00	194.00	TONS	194.00	\$118.84	\$23,054.96	
		0370	3109910	MISC.TYPE 1 AGGR. FOR SHOULDERS	5,245.00	0.00	5,245.00	TONS	3,443.00	\$28.00	\$96,404.00	
		0380	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	987.10	0.00	987.10	TONS	1,022.65	\$74.76	\$76,453.31	
		0390	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	15,578.30	0.00	15,578.30	TONS	15,405.10	\$94.50	\$1,455,781.95	
		0400	4071007	TACK COAT - NON-TRACKING	15,640.00	0.00	15,640.00	GAL	12,023.00	\$2.00	\$24,046.00	
		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	



**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)
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	129,389.00	\$1.00	\$129,389.00
		0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,930.00	0.00	5,930.00	SQYD	5,930.00	\$2.75	\$16,307.50
		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											\$3,023,550.82	



**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: J2P3351

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/9/24	10/16/24	221.48	TONS	Crossovers getting full depth mill and fill as shown in plans.	91.360		97.820		
			10/10/24	10/16/24	2,900.13	TONS	Southbound Driving Lane	84.169		87.906		
			10/11/24	10/16/24	3,361.44	TONS	Southbound passing lane.	84.169		87.821		
0060	4071005	TACK COAT	10/9/24	10/16/24	224.00	GAL	Crossovers getting full depth mill and fill as shown in plans.	91.360		97.820		
			10/10/24	10/16/24	2,416.00	GAL	Southbound Driving Lane	84.169		87.906		
			10/11/24	10/16/24	2,961.00	GAL	Southbound passing lane.	84.169		87.821		
0070	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	10/4/24	10/16/24	120.08	TONS	Patches from Log Mile 88.305 to Log Mile 93.089 as shown in the plans.	88.305		93.089		
			10/5/24	10/15/24	116.47	TONS	Southbound Driving Lane as shown in plans with the following exceptions. Patch at Log Mile 97.997 not done in driving lane. Additional patches 6' long by 14' wide at Log Miles 95.115, 96.235, 96.677, and 97.036.	93.186		98.198		
			10/7/24	10/16/24	140.50	TONS	From Log Mile 84.220 to Log Mile 87.735 in the driving lane and from Log Mile 84.220 to Log Mile 92.282 in the passing lane. Patches placed as shown in the plans.	84.220		92.282		
			10/8/24	10/16/24	171.19	TONS	Southbound Passing Lane as shown in the plans.	92.284		98.198		
0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	10/4/24	10/16/24	570.35	SQYD	Patches from Log Mile 88.305 to Log Mile 93.089 as shown in the plans.	88.305		93.089		
			10/5/24	10/15/24	532.95	SQYD	Southbound Driving Lane as shown in plans with the following exceptions. Patch at Log Mile 97.997 not done in driving lane. Additional patches 6' long by 14' wide at Log Miles 95.115, 96.235, 96.677, and 97.036.	93.186		98.198		
			10/7/24	10/16/24	514.25	SQYD	From Log Mile 84.220 to Log Mile 87.735 in the driving lane and from Log Mile 84.220 to Log Mile 92.282 in the passing lane. Patches placed as shown in the plans.	84.220		92.282		
			10/8/24	10/16/24	691.90	SQYD	Southbound Passing Lane as shown in the plans.	92.284		98.198		
0090	6161005	CONSTRUCTION SIGNS	10/4/24	10/16/24	700.00	SQFT		84.169		99.302		Post Mounted Signs
				10/16/24	1,177.00	SQFT	Used throughout the project on work zones.	84.169		99.302		Portable signs
0100	6161025	CHANNELIZER (TRIM LINE)	10/4/24	10/16/24	400.00	EA	Used throughout the project on work zones.	84.169		99.302		
0110	6161033	DIRECTIONAL INDICATOR BARRICADE	10/4/24	10/16/24	54.00	EA	Used throughout the project on work zones.	84.169		99.302		
0120	6161040	FLASHING ARROW PANEL	10/4/24	10/16/24	3.00	EA	Used throughout the project on work zones.	84.169		99.302		
0140	6181000	MOBILIZATION	10/15/24	10/16/24	0.25	LS		84.169		99.302		
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/9/24	10/16/24	1,168.00	SQYD	Crossovers getting full depth mill and fill as shown in plans.	91.360		97.820		
			10/10/24	10/16/24	29,597.00	SQYD	Southbound Driving Lane	84.169		87.906		
			10/11/24	10/16/24	34,280.00	SQYD	Southbound passing lane.	84.169		87.821		

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
0350	2022010	REMOVAL OF IMPROVEMENTS	10/4/24	10/16/24	1.00	LS		131.32				
0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/14/24	10/16/24	97.00	TONS	From Log Mile 131.320 to Log Mile 133.417 on the south side of 24. From Log Mile 133.417 to Log Mile 127.197 on the north side of 24.	133.417		127.197		
			10/15/24	10/16/24	97.00	TONS	North side of 24 from Log Mile 127.197 to 125.777. South side of 24 from Log Mile 125.777 to 131.320.	125.777		131.320		
0370	3109910	MISC. GRAVEL OR CR. STONE	10/3/24	10/15/24	15.74	TONS	County roads both north and south of Highway 24.	126.800				Used to mitigate the edge differential from the shoulder to the existing road.
			10/14/24	10/16/24	2,189.80	TONS	From Log Mile 131.320 to Log Mile 133.417 on the south side of 24. From Log Mile 133.417 to Log Mile 127.197 on the north side of 24.	133.417		127.197		
			10/15/24	10/16/24	0.32	TONS		125.777		133.417		Rounding
			10/16/24	1,237.14	TONS	North side of 24 from Log Mile 127.197 to 125.777. South side of 24 from Log Mile 125.777 to 131.320.	125.777		131.320			
0380	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	10/3/24	10/15/24	790.34	TONS	Shoulders on both sides of Highway 24.	125.777		126.983		
0390	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/1/24	10/16/24	3,022.12	TONS	West in the Eastbound Lane	129.061		125.777		
			10/2/24	10/15/24	3,063.80	TONS	East in the westbound lane.	125.777		129.053		
			10/3/24	10/15/24	1.30	TONS	Drive on south side of Highway 24.	131.720				
			10/15/24	10/15/24	1.30	TONS	Drive on south side of Highway 24.	131.736				
			10/15/24	10/15/24	3.91	TONS	County Road 2010	127.811				
			10/15/24	10/15/24	69.23	TONS	Highway 3 north.	127.811				
			10/15/24	100.41	TONS	Highway 3 south.	131.32					
0400	4071007	TACK COAT - NON-TRACKING	10/1/24	10/16/24	2,718.00	GAL	West in the Eastbound Lane	129.061		125.777		
			10/3/24	10/15/24	982.00	GAL	Used on shoulders and paved approaches.	125.777		133.417		
0560	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/1/24	10/16/24	848.00	SQYD	West in the Eastbound Lane	126.983		126.876		13.5' wide
			10/16/24	4,617.00	SQYD	West in the Eastbound Lane	126.388		125.807		13.5' wide	
			10/16/24	19,655.00	SQYD	West in the Eastbound Lane	129.061		126.983			
			10/2/24	10/15/24	847.00	SQYD	East in the westbound lane.	126.983		126.876		
			10/15/24	4,618.00	SQYD	East in the westbound lane.	126.388		125.807			
			10/15/24	19,655.00	SQYD	East in the westbound lane.	129.053		126.983			
0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/1/24	10/16/24	334.00	SQYD	West in the Eastbound Lane	125.805		125.777		Butt joint at beginning of project.
			10/16/24	1,832.00	SQYD	West in the Eastbound Lane	126.388		126.876		Depth transitions through the area with two lifts on both ends of Bridge A4638 as shown in plans.	
			10/2/24	10/15/24	333.00	SQYD	East in the westbound lane.	125.777		125.807		
			10/15/24	1,832.00	SQYD	East in the westbound lane.	126.388		126.876		Bridge A4638	

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: 240621-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3351	0050	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Oct 16, 2024	burto4	(\$12,544.70)	AC Adjustment for SP125 on mainline of 63			
								ACAD - Total		(\$12,544.70)		
			Other Item Adjustment - Total								(\$12,544.70)	
			Price FUEL		3	Oct 16, 2024	SYSTEM	(\$107.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								- Total		(\$107.62)		
			Price FUEL - Total								(\$107.62)	
			0050 - Total								(\$12,652.32)	
	0060	TACK COAT	Material		3	Oct 16, 2024	SYSTEM	\$11,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Oct 16, 2024	SYSTEM	(\$11,202.00)				
				- Total								\$0.00
				Material - Total								\$0.00
	0060 - Total								\$0.00			
	0070	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	3	Oct 16, 2024	burto4	(\$1,060.84)	AC Adjustment for partial depth pavement repair material on 63.			
								ACAD - Total		(\$1,060.84)		
								Other Item Adjustment - Total				
			Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$4,012.59)				
								Overrun - Total	(\$4,012.59)			
			Overrun - Total								(\$4,012.59)	
	0070 - Total								(\$5,073.43)			
	0080	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$2,840.08)				
Overrun - Total								(\$2,840.08)				
Overrun - Total								(\$2,840.08)				
0080 - Total								(\$2,840.08)				
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								(\$20,565.83)				
JNE0121	0360	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Oct 16, 2024	SYSTEM	\$23,054.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Oct 16, 2024	SYSTEM	(\$23,054.96)				
			- Total								\$0.00	
			Material - Total								\$0.00	
	0360 - Total								\$0.00			
	0380	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	2	Oct 1, 2024	burto4	(\$449.52)	AC Adjustment for Line 0380			
					3	Oct 16, 2024	burto4	(\$1,209.22)	AC Adjustment for BP1 used on shoulders of 24.			
					ACAD - Total	(\$1,658.74)						
			Other Item Adjustment - Total								(\$1,658.74)	
			Overrun	Overrun	3	Oct 16, 2024	SYSTEM	(\$2,657.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
Overrun - Total								(\$2,657.13)				
Overrun - Total								(\$2,657.13)				



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240621-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0121	0380	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Price FUEL		2	Oct 1, 2024	SYSTEM	\$16.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Oct 16, 2024	SYSTEM	(\$13.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						\$3.08		
				Price FUEL - Total						\$3.08		
	0380 - Total								(\$4,312.79)			
	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	ACAD	2	Oct 1, 2024	burto4	(\$17,691.76)	AC Adjustment for Line 0390			
					3	Oct 16, 2024	burto4	(\$12,117.11)	AC Adjustment on SP125 used on mainline, entrances and approaches on 24.			
			ACAD - Total						(\$29,808.87)			
			Other Item Adjustment - Total						(\$29,808.87)			
			Price FUEL		2	Oct 1, 2024	SYSTEM	\$637.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Oct 16, 2024	SYSTEM	(\$103.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total						\$533.50		
				Price FUEL - Total						\$533.50		
	0390 - Total								(\$29,275.37)			
	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)				
					3	Oct 16, 2024	SYSTEM	\$24,046.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Oct 16, 2024	SYSTEM	(\$24,046.00)				
				- 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)					
				3	Oct 16, 2024	SYSTEM	\$47,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				3	Oct 16, 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)					
				3	Oct 16, 2024	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 240621-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0121	0450	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Oct 16, 2024	SYSTEM	(\$1,920.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0450 - Total								\$0.00		
	0460	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	3	Oct 16, 2024	burto4	(\$63.27)	AC Adjustment for partial depth pavement repair material on 24. Material installed on 9-24 and not assessed on Estimate 0002.		
			ACAD - Total							(\$63.27)	
			Other Item Adjustment - Total							(\$63.27)	
			Overrun	Overrun	2	Oct 1, 2024	SYSTEM	(\$6,728.51)			
			Overrun - Total							(\$6,728.51)	
			Overrun - Total							(\$6,728.51)	
	0460 - Total								(\$6,791.78)		
	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								(\$48,613.43)			
Overall - Total								(\$69,179.26)			



Contract Adjustments for Contract - 240621-B03

There are no contract adjustments to display for this contract.