



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on February 21, 2025

Pay Estimate Created Date: February 19, 2025

|                               |   |  |  |
|-------------------------------|---|--|--|
| Progress Estimate Number<br>1 | Contract ID<br>240920-B03                   | Pay Period Start See NTP Date<br>February 15, 2025 | Original Contract Amount<br>\$3,641,520.79 |
|                               | Prime Contractor<br>Mid-River Asphalt, Inc. | Pay Period End<br>February 15, 2025                | Net Change Order Amount<br>\$0.00          |
|                               |   |  | Current Contract Amount<br>\$3,641,520.79  |

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 19, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | baxtem1 |
| February 19, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | baxtem1 |
| February 20, 2025 | 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, 2025         | November 1, 2025        |                        | 1.19%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 2, 2024          | October 2, 2024         |                                  |
| Letting Date                 | September 20, 2024       | September 20, 2024      |                                  |
| Notice to Proceed Date       | November 4, 2024         | November 4, 2024        |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

Contract Total Pay For Estimate No. 1

|                            | This Estimate | Previous | To Date     |
|----------------------------|---------------|----------|-------------|
| 240920-B03                 |               |          |             |
| Total Posted Items Pay     | \$43,368.75   | \$0.00   | \$43,368.75 |
| Gross Item Adjustments     | \$0.00        | \$0.00   | \$0.00      |
| 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      |
|                            |               | \$0.00   | \$43,368.75 |

Contract Total Payable This Estimate: \$43,368.75

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| JST0105        | 0070        | 6181000   | MOBILIZATION     | LS   | \$72,735.000 | 0.25                  | \$18,183.75              |
|                | 0220        | 6181000   | MOBILIZATION     | LS   | \$19,440.000 | 0.25                  | \$4,860.00               |
|                | 0360        | 6181000   | MOBILIZATION     | LS   | \$30,920.000 | 0.25                  | \$7,730.00               |
|                | 0460        | 6181000   | MOBILIZATION     | LS   | \$50,380.000 | 0.25                  | \$12,595.00              |

Project JST0105 - Total \$43,368.75

Overall - Total \$43,368.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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| Contract Project Information |                            |                     |               |          |   |
|------------------------------|----------------------------|---------------------|---------------|----------|---|
| Project Number               | Federal Proj. Number       | Project Description | Route         | County   | Location of Work  |
| JST0105                      |                            | Resurface           | WW,Y,K,V,W,J  | LINCOLN  | in Lincoln County on Route Y and Pike County on Route WW. Potential additional alternates on Routes K and V in Lincoln County, on Route W in Pike County, and on Route J in Montgomery County |
| Totals by Job Numbers        |                            |                     |               |          |   |
| JST0105                      |                            |                     | This Estimate | Previous | To Date   |
|                              | Posted Item Pay            |                     | \$43,368.75   | \$0.00   | \$43,368.75   |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00   | \$0.00  |
|                              | Gross Item Pay             |                     | \$43,368.75   | \$0.00   | \$43,368.75   |
|                              | 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 February 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 21, 2025

**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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 240920-B03              | JST0105        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$2,500.00  | \$0.00   |
|                         |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III  | 2.00            | 0.00                   | 2.00                         | 100F | 0.00                               | \$1,600.00  | \$0.00   |
|                         |                | 0001     | 0030        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 556.00          | 0.00                   | 556.00                       | TONS | 0.00                               | \$7.00      | \$0.00   |
|                         |                | 0001     | 0040        | 4029910      | MISC.REPLACEMENT OF DAMAGED PAVEMENT                                     | 258.00          | 0.00                   | 258.00                       | TONS | 0.00                               | \$100.00    | \$0.00   |
|                         |                | 0001     | 0050        | 4071005      | TACK COAT  | 16,239.00       | 0.00                   | 16,239.00                    | GAL  | 0.00                               | \$3.00      | \$0.00   |
|                         |                | 0001     | 0060        | 6169901      | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$22,500.00 | \$0.00   |
|                         |                | 0001     | 0070        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$72,735.00 | \$18,183.75  |
|                         |                | 0001     | 0080        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS  | 180,329.00      | 0.00                   | 180,329.00                   | LF   | 0.00                               | \$0.10      | \$0.00   |
|                         |                | 0001     | 0090        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS | 126,051.00      | 0.00                   | 126,051.00                   | LF   | 0.00                               | \$0.10      | \$0.00   |
|                         |                | 0001     | 0100        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                 | 4,142.00        | 0.00                   | 4,142.00                     | SQYD | 0.00                               | \$2.00      | \$0.00   |
|                         |                | 0001     | 0110        | 6229905      | MISC.REMOVAL OF DAMAGED PAVEMENT   | 658.00          | 0.00                   | 658.00                       | SQYD | 0.00                               | \$12.00     | \$0.00   |
|                         |                | 0001     | 0120        | 6269905      | MISC.TRANSVERSE RUMBLE STRIPS  | 80.00           | 0.00                   | 80.00                        | SQYD | 0.00                               | \$250.00    | \$0.00   |
|                         |                | 0010     | 0130        | 6061060      | MGS GUARDRAIL  | 213.00          | 0.00                   | 213.00                       | LF   | 0.00                               | \$30.00     | \$0.00   |
|                         |                | 0010     | 0140        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,800.00  | \$0.00   |
|                         |                | 0050     | 0150        | 4020521      | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE<br>LEVELING)               | 9,577.00        | 0.00                   | 9,577.00                     | TONS | 0.00                               | \$73.34     | \$0.00   |
|                         |                | 0051     | 0160        | 4020521      | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE<br>LEVELING)               | 7,621.00        | 0.00                   | 7,621.00                     | TONS | 0.00                               | \$72.22     | \$0.00   |
|                         |                | 0052     | 0170        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 108.00          | 0.00                   | 108.00                       | TONS | 0.00                               | \$7.00      | \$0.00   |
|                         |                | 0052     | 0180        | 4020521      | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE<br>LEVELING)               | 2,247.00        | 0.00                   | 2,247.00                     | TONS | 0.00                               | \$68.11     | \$0.00   |
|                         |                | 0052     | 0190        | 4029910      | MISC.REPLACEMENT OF DAMAGED PAVEMENT                                     | 34.00           | 0.00                   | 34.00                        | TONS | 0.00                               | \$70.00     | \$0.00   |
|                         |                | 0052     | 0200        | 4071005      | TACK COAT  | 2,122.00        | 0.00                   | 2,122.00                     | GAL  | 0.00                               | \$3.00      | \$0.00   |
|                         |                | 0052     | 0210        | 6169901      | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$6,100.00  | \$0.00   |
|                         |                | 0052     | 0220        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$19,440.00 | \$4,860.00   |
|                         |                | 0052     | 0230        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS  | 24,396.00       | 0.00                   | 24,396.00                    | LF   | 0.00                               | \$0.10      | \$0.00   |
|                         |                | 0052     | 0240        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS | 19,142.00       | 0.00                   | 19,142.00                    | LF   | 0.00                               | \$0.10      | \$0.00   |
|                         |                | 0052     | 0250        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                 | 356.00          | 0.00                   | 356.00                       | SQYD | 0.00                               | \$2.00      | \$0.00   |
|                         |                | 0052     | 0260        | 6229905      | MISC.REMOVAL OF DAMAGED PAVEMENT   | 86.00           | 0.00                   | 86.00                        | SQYD | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0053     | 0270        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1,250.00  | \$0.00   |
|                         |                | 0053     | 0280        | 2153000      | SHAPING SLOPES, CLASS III  | 2.00            | 0.00                   | 2.00                         | 100F | 0.00                               | \$1,400.00  | \$0.00   |
|                         |                | 0053     | 0290        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 230.00          | 0.00                   | 230.00                       | TONS | 0.00                               | \$7.00      | \$0.00   |
|                         |                | 0053     | 0300        | 4020521      | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE<br>LEVELING)               | 5,540.00        | 0.00                   | 5,540.00                     | TONS | 0.00                               | \$69.48     | \$0.00   |
|                         |                | 0053     | 0310        | 4029910      | MISC.REPLACEMENT OF DAMAGED PAVEMENT                                     | 83.00           | 0.00                   | 83.00                        | TONS | 0.00                               | \$70.00     | \$0.00   |
|                         |                | 0053     | 0320        | 4071005      | TACK COAT  | 4,977.00        | 0.00                   | 4,977.00                     | GAL  | 0.00                               | \$3.00      | \$0.00   |
|                         |                | 0053     | 0330        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION  | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$1,800.00  | \$0.00   |
|                         |                | 0053     | 0340        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$3,950.00  | \$0.00   |
|                         |                | 0053     | 0350        | 6169901      | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL                                  | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$6,650.00  | \$0.00   |
|                         |                | 0053     | 0360        | 6181000      | MOBILIZATION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.25                               | \$30,920.00 | \$7,730.00   |
|                         |                | 0053     | 0370        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS  | 101,012.00      | 0.00                   | 101,012.00                   | LF   | 0.00                               | \$0.10      | \$0.00   |
|                         |                | 0053     | 0380        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS | 58,909.00       | 0.00                   | 58,909.00                    | LF   | 0.00                               | \$0.10      | \$0.00   |
|                         |                | 0053     | 0390        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                 | 678.00          | 0.00                   | 678.00                       | SQYD | 0.00                               | \$2.00      | \$0.00   |
|                         |                | 0053     | 0400        | 6229905      | MISC.REMOVAL OF DAMAGED PAVEMENT   | 212.00          | 0.00                   | 212.00                       | SQYD | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0054     | 0410        | 3105002      | GRAVEL (A) OR CRUSHED STONE (B)  | 404.00          | 0.00                   | 404.00                       | TONS | 0.00                               | \$7.00      | \$0.00   |
|                         |                | 0054     | 0420        | 4020521      | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE<br>LEVELING)               | 17,353.00       | 0.00                   | 17,353.00                    | TONS | 0.00                               | \$73.68     | \$0.00   |
|                         |                | 0054     | 0430        | 4029910      | MISC.REPLACEMENT OF DAMAGED PAVEMENT                                     | 261.00          | 0.00                   | 261.00                       | TONS | 0.00                               | \$73.68     | \$0.00   |



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

Report Generated on February 21, 2025

**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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 240920-B03  | JST0105     | 0054     | 0440     | 4071005   | TACK COAT  | 16,690.00    | 0.00             | 16,690.00              | GAL  | 0.00                      | \$3.00      | \$0.00   |
|   |             | 0054     | 0450     | 6169901   | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$9,650.00  | \$0.00   |
|   |             | 0054     | 0460     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$50,380.00 | \$12,595.00  |
|   |             | 0054     | 0470     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 180,440.00   | 0.00             | 180,440.00             | LF   | 0.00                      | \$0.10      | \$0.00   |
|   |             | 0054     | 0480     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 151,332.00   | 0.00             | 151,332.00             | LF   | 0.00                      | \$0.10      | \$0.00   |
|   |             | 0054     | 0490     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,981.00     | 0.00             | 3,981.00               | SQYD | 0.00                      | \$2.00      | \$0.00   |
|   |             | 0054     | 0500     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 2,442.00     | 0.00             | 2,442.00               | SQYD | 0.00                      | \$2.00      | \$0.00   |
|   |             | 0054     | 0510     | 6229905   | MISC.REMOVAL OF DAMAGED PAVEMENT   | 665.00       | 0.00             | 665.00                 | SQYD | 0.00                      | \$1.00      | \$0.00   |
| Project JST0105 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           |             | \$43,368.75  |
| 240920-B03 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           |             | \$43,368.75  |



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

Report Generated on February 21, 2025

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

Project: JST0105

| 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  |
|-------------|-----------|--------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0070        | 6181000   | MOBILIZATION | 2/14/25  | 2/19/25           | 0.25            | LS    |          | 0.260                  |                  | 12.777               |                  | 25% Payment for Mobilization with notice to proceed |
| 0220        | 6181000   | MOBILIZATION | 2/14/25  | 2/19/25           | 0.25            | LS    |          | 0.260                  |                  | 12.777               |                  | 25% Payment for Mobilization with notice to proceed |
| 0360        | 6181000   | MOBILIZATION | 2/14/25  | 2/19/25           | 0.25            | LS    |          | 0.260                  |                  | 12.777               |                  | 25% Payment for Mobilization with notice to proceed |
| 0460        | 6181000   | MOBILIZATION | 2/14/25  | 2/19/25           | 0.25            | LS    |          | 0.260                  |                  | 12.777               |                  | 25% Payment for Mobilization with notice to proceed |

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

No Data Available



## Line Item Adjustments by Estimate

Feb 21, 2025

Contract ID: 240920-B03

No Data Available



## Contract Adjustments for Contract - 240920-B03

There are no contract adjustments to display for this contract.