



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 4	Contract ID 191018-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount \$2,437,099.47 Net Change Order Amount \$0.00 Current Contract Amount \$2,437,099.47
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Approval Date				By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			shrunt1
August 20, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
August 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
September 1, 2020	September 1, 2020		57.51%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191018-B01			
Total Posted Items Pay	\$616,762.03	\$784,732.31	\$1,401,494.34
Gross Item Adjustments	\$303,055.80	(\$293,376.00)	\$9,679.80
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
		\$491,356.31	\$1,411,174.14
Contract Total Payable This Estimate:	\$919,817.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3202	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,400.000	1	\$6,400.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,280.000	18.9	\$24,192.00
	0080	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.300	15	\$319.50
	0120	6061060	MGS GUARDRAIL	LF	\$23.300	1,050	\$24,465.00
	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,125.000	12	\$37,500.00
	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	12	\$36,000.00
Project J2P3202 - Total							\$128,876.50
J2S3289	0320	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.390	14,040	\$33,555.60
Project J2S3289 - Total							\$33,555.60
J2S3297	0450	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.390	93,057	\$222,406.23
	0460	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.700	315,047	\$220,532.90
	0480	6161005	CONSTRUCTION SIGNS	SQFT	\$6.400	204	\$1,305.60
	0490	6161009	FLAG ASSEMBLY	EA	\$21.300	4	\$85.20
	0510	6181000	MOBILIZATION	LS	\$10,000.000	1	\$10,000.00
Project J2S3297 - Total							\$454,329.93
Overall - Total							\$616,762.03

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
J2P3202	0040	SEAL COAT AGGREGATE, GRADE A2	MaterialCredit			322,520	\$0.70	\$225,764.00
	0060	CONSTRUCTION SIGNS	MaterialCredit			1,143	\$6.40	\$7,315.20
	0060	CONSTRUCTION SIGNS	Material			-1,143	\$6.40	(\$7,315.20)
	0070	FLAG ASSEMBLY	MaterialCredit			4	\$21.30	\$85.20
	0070	FLAG ASSEMBLY	Material			-4	\$21.30	(\$85.20)
	0080	CHANNELIZER (TRIM LINE)	Material			-15	\$21.30	(\$319.50)



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Progress Estimate Number 4		Contract ID Prime Contractor		191018-B01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	August 2, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,437,099.47 \$0.00 \$2,437,099.47	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3202	0120	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$11,203.50)
	0130	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$17,988.00)
	0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$18,120.00)
J2S3289	0330	SEAL COAT AGGREGATE, GRADE B2	MaterialCredit				50,142	\$0.70	\$35,099.40
J2S3297	0460	SEAL COAT AGGREGATE, GRADE A2	MaterialCredit				130,306	\$0.70	\$91,214.20
	0460	SEAL COAT AGGREGATE, GRADE A2	Material				-112,019.667	\$0.70	(\$78,413.77)
	0460	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		112,019.667	\$0.70	\$78,413.77
	0480	CONSTRUCTION SIGNS	Material				-204	\$6.40	(\$1,305.60)
	0490	FLAG ASSEMBLY	Material				-4	\$21.30	(\$85.20)
Total									\$303,055.80



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

Report Generated on August 20, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3202	FAF-15-1(16)	Seal coat	15	MONROE	from Route D to 1.1 Miles North of Route 22 near Mexico in Audrain County
J2P3345	FAF-15-1(17)	Resurface	15	MONROE	from Route 154 North Junction to Route D near Paris
J2S3289	FAS-S201(067)	Seal coat	KK	AUDRAIN	from Route B to Route 54 near Laddonia
J2S3297	FAS S201(63)	Seal coat	151	SHELBY	from 0.3 Mile North of Rout3 36 to Route 22 near Centralia

Totals by Job Numbers				
J2P3202		This Estimate	Previous	To Date
	Posted Item Pay	\$128,876.50	\$555,995.02	\$684,871.52
	Gross Item Adjustments	\$178,133.00	(\$185,852.90)	(\$7,719.90)
	Gross Item Pay	\$307,009.50	\$370,142.12	\$677,151.62
	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
J2P3345		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$15,770.50	\$15,770.50
	Gross Item Pay	\$0.00	\$15,770.50	\$15,770.50
	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
J2S3289		This Estimate	Previous	To Date
	Posted Item Pay	\$33,555.60	\$45,099.40	\$78,655.00
	Gross Item Adjustments	\$35,099.40	(\$35,099.40)	\$0.00
	Gross Item Pay	\$68,655.00	\$10,000.00	\$78,655.00
	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
J2S3297		This Estimate	Previous	To Date
	Posted Item Pay	\$454,329.93	\$183,637.89	\$637,967.82
	Gross Item Adjustments	\$89,823.40	(\$88,194.20)	\$1,629.20
	Gross Item Pay	\$544,153.33	\$95,443.69	\$639,597.02
	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 August 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3297, Item 4094002, Project Item Line Number 0460, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	One gradation is done, waiting on the second one	shrmt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3202, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on certs	shrmt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3297, Item 6161005, Project Item Line Number 0480, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on certs	shrmt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3202, Item 6161009, Project Item Line Number 0070, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on certs	shrmt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3297, Item 6161009, Project Item Line Number 0490, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on certs	shrmt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3202, Item 6161025, Project Item Line Number 0080, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	waiting on certs	shrmt1	Acknowledged



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

Report Generated on August 20, 2020

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)
191018-B01	J2P3202	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,400.00	\$6,400.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.90	0.00	18.90	100F	18.90	\$1,280.00	\$24,192.00
		0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,305.70	0.00	90,305.70	GAL	90,305.70	\$2.39	\$215,830.62
		0001	0040	4094002	SEAL COAT AGGREGATE, GRADE A2	322,520.00	0.00	322,520.00	SQYD	322,520.00	\$0.70	\$225,764.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,894.00	0.00	1,894.00	SQFT	1,143.00	\$6.40	\$7,315.20
		0001	0070	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	15.00	\$21.30	\$319.50
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$107,000.00	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$94,102.00	\$94,102.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	193,474.00	0.00	193,474.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	93,944.00	0.00	93,944.00	LF	0.00	\$0.10	\$0.00
		0010	0120	6061060	MGS GUARDRAIL	1,050.00	0.00	1,050.00	LF	1,050.00	\$23.30	\$24,465.00
		0010	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	12.00	\$3,125.00	\$37,500.00
		0010	0140	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	12.00	\$3,000.00	\$36,000.00
	0001	5001	6189901	MISC.contract Bond	0.00	1.00	1.00	LS	1.00	\$12,898.00	\$12,898.00	
Project J2P3202 - Total Value Posted to Date as of Report Generated Date												\$684,871.52
J2P3345	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,600.00	\$0.00	
	0001	0160	2153000	SHAPING SLOPES, CLASS III	6.30	0.00	6.30	100F	0.00	\$1,280.00	\$0.00	
	0001	0170	3049910	MISC.Permanent Aggregate Edge treatment	1,225.40	0.00	1,225.40	TONS	0.00	\$33.00	\$0.00	
	0001	0180	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,934.00	0.00	8,934.00	TONS	0.00	\$57.15	\$0.00	
	0001	0190	4071005	TACK COAT	10,580.00	0.00	10,580.00	GAL	0.00	\$2.40	\$0.00	
	0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
	0001	0210	6161005	CONSTRUCTION SIGNS	2,119.00	0.00	2,119.00	SQFT	0.00	\$6.35	\$0.00	
	0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.20	\$0.00	
	0001	0230	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$21.20	\$0.00	
	0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00	
	0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,522.00	0.00	64,522.00	LF	0.00	\$0.12	\$0.00	
	0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,760.00	0.00	42,760.00	LF	0.00	\$0.10	\$0.00	
	0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	105,793.60	0.00	105,793.60	SQYD	0.00	\$0.53	\$0.00	
	0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	491.00	0.00	491.00	STA	0.00	\$19.20	\$0.00	
	0010	0290	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$23.30	\$0.00	
0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,150.00	\$0.00		
0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00		
Project J2P3345 - Total Value Posted to Date as of Report Generated Date												\$0.00
J2S3289	0001	0320	4091048	EMULSIFIED ASPHALT, SEAL COAT	14,040.00	0.00	14,040.00	GAL	14,040.00	\$2.39	\$33,555.60	
	0001	0330	4094012	SEAL COAT AGGREGATE, GRADE B2	50,142.00	0.00	50,142.00	SQYD	50,142.00	\$0.70	\$35,099.40	
	0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
	0001	0350	6161005	CONSTRUCTION SIGNS	639.00	0.00	639.00	SQFT	0.00	\$6.40	\$0.00	
	0001	0360	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.30	\$0.00	
	0001	0370	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$21.30	\$0.00	
	0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
	0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,980.00	0.00	42,980.00	LF	0.00	\$0.12	\$0.00	
	0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,451.00	0.00	7,451.00	LF	0.00	\$0.10	\$0.00	
	0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21.00	0.00	21.00	LF	0.00	\$21.30	\$0.00	



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

Report Generated on August 20, 2020

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)
191018-B01	J2S3289	0001	0420	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
Project J2S3289 - Total Value Posted to Date as of Report Generated Date												\$78,655.00
J2S3297												
	0001	0430	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$550.00	\$0.00
	0001	0440	2153000		SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,280.00	\$0.00
	0001	0450	4091048		EMULSIFIED ASPHALT, SEAL COAT	157,563.00	0.00	157,563.00	GAL	131,728.00	\$2.39	\$314,829.92
	0001	0460	4094002		SEAL COAT AGGREGATE, GRADE A2	562,724.00	0.00	562,724.00	SQYD	445,353.00	\$0.70	\$311,747.10
	0001	0470	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
	0001	0480	6161005		CONSTRUCTION SIGNS	3,109.00	0.00	3,109.00	SQFT	204.00	\$6.40	\$1,305.60
	0001	0490	6161009		FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.30	\$85.20
	0001	0500	6161025		CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$21.30	\$0.00
	0001	0510	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
	0001	0520	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	472,989.00	0.00	472,989.00	LF	0.00	\$0.12	\$0.00
	0001	0530	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	237,032.00	0.00	237,032.00	LF	0.00	\$0.11	\$0.00
	0001	0540	6206124A		24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$21.20	\$0.00
	0001	0550	6209902		MISC.RAILROAD CROSSING PAVEMENT MARKING	4.00	0.00	4.00	EA	0.00	\$375.00	\$0.00
	0001	0560	6209903		MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	182.00	0.00	182.00	LF	0.00	\$3.20	\$0.00
	0010	0570	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00
Project J2S3297 - Total Value Posted to Date as of Report Generated Date												\$637,967.82
191018-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,401,494.34



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

Report Generated on August 20, 2020

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

Project: J2P3202

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/11/20	8/17/20	1.00	LS		101.263		113.665		
0020	2153000	SHAPING SLOPES, CLASS III	8/11/20	8/17/20	18.90	100F		101.263		113.665		
0080	6161025	CHANNELIZER (TRIM LINE)	8/11/20	8/17/20	15.00	EA		101.263				
0120	6061060	MGS GUARDRAIL	8/11/20	8/17/20	1,050.00	LF		101.263		113.665		
0130	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/11/20	8/17/20	12.00	EA		101.263		113.665		
0140	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	8/11/20	8/17/20	12.00	EA		101.263		113.665		

Project: J2S3289

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0320	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/11/20	8/17/20	14,040.00	GAL		11.871		7.789		
0350	6161005	CONSTRUCTION SIGNS	8/11/20	8/17/20	0.00	SQFT		11.181				

Project: J2S3297

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
0450	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/3/20	8/17/20	19,956.00	GAL		0				
			8/4/20	8/17/20	23,251.00	GAL		0				
			8/5/20	8/17/20	24,915.00	GAL		0	0			
			8/6/20	8/17/20	24,935.00	GAL		0				
			8/6/20	8/17/20	85,185.00	SQYD		0				
0460	4094002	SEAL COAT AGGREGATE, GRADE A2	8/3/20	8/17/20	67,313.00	SQYD		0				
			8/4/20	8/17/20	78,429.00	SQYD		0				
			8/5/20	8/17/20	84,120.00	SQYD		0				
			8/6/20	8/17/20	85,185.00	SQYD		0				
0480	6161005	CONSTRUCTION SIGNS	8/11/20	8/17/20	204.00	SQFT		62.149				
0490	6161009	FLAG ASSEMBLY	8/11/20	8/17/20	4.00	EA		61.823				
0510	6181000	MOBILIZATION	8/15/20	8/17/20	1.00	LS		0		0		

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Contract ID: 191018-B01

DWR Date: August 11, 2020

Line Number: 0060

Description: CONSTRUCTION SIGNS

Quantity Posted: 0

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. KK	11.181		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16
rt. KK	11.856		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
rt. KK	11.836		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
rt. KK	11.812		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
rt. KK	11.858		WO8-12 48x48 16.00 NO CENTER LINE		4.00		16	64
rt. KK	11.822		WO8-7 36x36 9.00 LOOSE GRAVEL		8.00		9	72
rt. KK	11.871		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.00		16	64
rt. KK	11.771		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
rt. KK	11.671		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
rt. KK	11.871		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5

Description: CONSTRUCTION SIGNS

Quantity Posted: 0

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. KK	11.181		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16



Missouri Department of Transportation
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rt. KK	11.856		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
rt. KK	11.836		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
rt. KK	11.812		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
rt. KK	11.858		WO8-12 48x48 16.00 NO CENTER LINE		4.00		16	64
rt. KK	11.822		WO8-7 36x36 9.00 LOOSE GRAVEL		8.00		9	72
rt. KK	11.871		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
rt. KK	11.771		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
rt. KK	11.671		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
rt. KK	11.871		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5

Description: CONSTRUCTION SIGNS

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rt. KK	11.181		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16
rt. KK	11.856		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
rt. KK	11.836		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
rt. KK	11.812		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
rt. KK	11.858		WO8-12 48x48 16.00 NO CENTER LINE		4.00		16	64
rt. KK	11.822		WO8-7 36x36 9.00 LOOSE GRAVEL		8.00		9	72
rt. KK	11.871		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
rt. KK	11.771		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
rt. KK	11.671		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
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rt. KK	11.856		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
rt. KK	11.836		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
rt. KK	11.812		CONST-8 48x36 12.00		2.00		12	24



Missouri Department of Transportation
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			WORK ZONE NO PHONE ZONE					
rt. KK	11.858		WO8-12 48x48 16.00 NO CENTER LINE		4.00		16	64
rt. KK	11.822		WO8-7 36x36 9.00 LOOSE GRAVEL		8.00		9	72
rt. KK	11.871		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.00		16	64
rt. KK	11.771		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
rt. KK	11.671		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
rt. KK	11.871		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5

Contract ID: 191018-B01

DWR Date: August 11, 2020

Line Number: 0060

Description: CONSTRUCTION SIGNS

Quantity Posted: 204

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 151	62.149		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16
rt. 151	62.146		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
rt. 151	62.083		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
rt. 151	62.053		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
rt. 151	61.823		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.00		16	64
rt. 151	61.718		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
rt. 151	61.615		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
rt. 151	61.432		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		9.00		8.75	78.75
rt. 151	61.432		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
rt. 151	68.214		WO8-12 48x48 16.00 NO CENTER LINE		56.00		16	896
rt. 151	67.223		WO8-7 36x36 9.00 LOOSE GRAVEL		87.00		9	783

Description: CONSTRUCTION SIGNS

Quantity Posted: 204

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 151	62.149		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		2.00		8	16
rt. 151	62.146		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
rt. 151	62.083		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20



Missouri Department of Transportation
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rt. 151	62.053		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
rt. 151	61.823		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
rt. 151	61.718		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
rt. 151	61.615		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
rt. 151	61.432		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		9.00		8.75	78.75
rt. 151	61.432		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
rt. 151	68.214		WO8-12 48x48 16.00 NO CENTER LINE		56.00		16	896
rt. 151	67.223		WO8-7 36x36 9.00 LOOSE GRAVEL		87.00		9	783

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rt. 151	62.146		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
rt. 151	62.083		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20
rt. 151	62.053		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
rt. 151	61.823		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
rt. 151	61.718		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
rt. 151	61.615		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
rt. 151	61.432		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		9.00		8.75	78.75
rt. 151	61.432		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
rt. 151	68.214		WO8-12 48x48 16.00 NO CENTER LINE		56.00		16	896
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rt. 151	62.146		GO20-2 48x24 8.00 END ROAD WORK		2.00		8	16
rt. 151	62.083		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		2.00		10	20



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rt. 151	62.053		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.00		12	24
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 151	61.823		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 151	61.718		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 151	61.615		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		4.00		16	64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 151	61.432		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		9.00		8.75	78.75
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 151	61.432		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 151	68.214		WO8-12 48x48 16.00 NO CENTER LINE		56.00		16	896
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
rt. 151	67.223		WO8-7 36x36 9.00 LOOSE GRAVEL		87.00		9	783



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on August 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	SEAL COAT AGGREGATE, GRADE A2	Material		2	Jul 16, 2020	SYSTEM	(\$57,427.23)		
				3	Aug 3, 2020	SYSTEM	(\$225,764.00)		
				- Total				(\$283,191.23)	
	Material - Total						(\$283,191.23)		
	SEAL COAT AGGREGATE, GRADE A2	MaterialCredit		3	Aug 3, 2020	SYSTEM	\$57,427.23		
				4	Aug 17, 2020	SYSTEM	\$225,764.00		
				- Total				\$283,191.23	
	MaterialCredit - Total						\$283,191.23		
	0040 - Total						\$0.00		
	0060	CONSTRUCTION SIGNS	Material		3	Aug 3, 2020	SYSTEM	(\$7,315.20)	
4					Aug 17, 2020	SYSTEM	(\$7,315.20)		
- Total						(\$14,630.40)			
Material - Total						(\$14,630.40)			
CONSTRUCTION SIGNS		MaterialCredit		4	Aug 17, 2020	SYSTEM	\$7,315.20		
				- Total				\$7,315.20	
				MaterialCredit - Total					
0060 - Total						(\$7,315.20)			
0070	FLAG ASSEMBLY	Material		3	Aug 3, 2020	SYSTEM	(\$85.20)		
				4	Aug 17, 2020	SYSTEM	(\$85.20)		
				- Total				(\$170.40)	
	Material - Total						(\$170.40)		
	FLAG ASSEMBLY	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$85.20		
				- Total				\$85.20	
				MaterialCredit - Total					
	0070 - Total						(\$85.20)		
0080	CHANNELIZER (TRIM LINE)	Material		4	Aug 17, 2020	SYSTEM	(\$319.50)		
				- Total				(\$319.50)	
				Material - Total					
0080 - Total						(\$319.50)			
0120	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$11,203.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Aug 17, 2020	SYSTEM	(\$11,203.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total						\$0.00		
0120 - Total						\$0.00			
0130	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$17,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Aug 17, 2020	SYSTEM	(\$17,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$0.00	
	Construction Stockpile - Total						\$0.00		
0130 - Total						\$0.00			
0140	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$18,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				4	Aug 17, 2020	SYSTEM	(\$18,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Line Item Adjustments - All Estimates

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0140		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0140 - Total							\$0.00	
0290	MGS GUARDRAIL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$3,734.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,734.50	
	Construction Stockpile - Total						\$3,734.50	
0290 - Total							\$3,734.50	
0300	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
	Construction Stockpile - Total						\$5,996.00	
0300 - Total							\$5,996.00	
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,040.00	
	Construction Stockpile - Total						\$6,040.00	
0310 - Total							\$6,040.00	
0330	SEAL COAT AGGREGATE, GRADE B2	Material		3	Aug 3, 2020	SYSTEM	(\$35,099.40)	
			- Total				(\$35,099.40)	
	Material - Total						(\$35,099.40)	
	SEAL COAT AGGREGATE, GRADE B2	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$35,099.40	
			- Total				\$35,099.40	
	MaterialCredit - Total						\$35,099.40	
0330 - Total							\$0.00	
0460	SEAL COAT AGGREGATE, GRADE A2	Material		3	Aug 3, 2020	SYSTEM	(\$91,214.20)	
				4	Aug 17, 2020	SYSTEM	(\$78,413.77)	
				4	Aug 17, 2020	SYSTEM	\$78,413.77	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user shrunt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$91,214.20)	
	Material - Total						(\$91,214.20)	
	SEAL COAT AGGREGATE, GRADE A2	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$91,214.20	
			- Total				\$91,214.20	
	MaterialCredit - Total						\$91,214.20	
0460 - Total							\$0.00	
0480	CONSTRUCTION SIGNS	Material		4	Aug 17, 2020	SYSTEM	(\$1,305.60)	
			- Total				(\$1,305.60)	
	Material - Total						(\$1,305.60)	
0480 - Total							(\$1,305.60)	
0490	FLAG ASSEMBLY	Material		4	Aug 17, 2020	SYSTEM	(\$85.20)	
			- Total				(\$85.20)	
	Material - Total						(\$85.20)	
0490 - Total							(\$85.20)	
0570	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,020.00	
	Construction Stockpile - Total						\$3,020.00	
0570 - Total							\$3,020.00	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Overall - Total							\$9,679.80	