



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 2, 2020

Progress Estimate Number 5	Contract ID 191018-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$2,437,099.47 Net Change Order Amount \$0.00 Current Contract Amount \$2,437,099.47
Approval Date			By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		shrunt1
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		lincom
September 3, 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		85.48%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191018-B01			
Total Posted Items Pay	\$681,852.80	\$1,401,494.34	\$2,083,347.14
Gross Item Adjustments	(\$44,738.76)	\$9,679.80	(\$35,058.96)
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
		\$1,411,174.14	\$2,048,288.18
Contract Total Payable This Estimate:	\$637,114.04		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3202	0130	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,125.000	-4	(\$12,500.00)
Project J2P3202 - Total							(\$12,500.00)
J2P3345	0180	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$57.150	8,261.7	\$472,156.16
	0190	4071005	TACK COAT	GAL	\$2.400	7,855	\$18,852.00
	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.530	98,093	\$51,989.29
Project J2P3345 - Total							\$542,997.45
J2S3289	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	42,980	\$5,157.60
	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.100	7,451	\$745.10
	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$21.300	21	\$447.30
	0420	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	EA	\$550.000	2	\$1,100.00
Project J2S3289 - Total							\$7,450.00
J2S3297	0450	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.390	25,835	\$61,745.65
	0460	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.700	117,371	\$82,159.70
Project J2S3297 - Total							\$143,905.35
Overall - Total							\$681,852.80

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	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)	MaterialCredit			15	\$21.30	\$319.50



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

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Progress Estimate Number 5		Contract ID Prime Contractor		191018-B01 Emery Sapp & Sons, Inc.		Pay Period Start Pay Period End		August 16, 2020 September 1, 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	0080	CHANNELIZER (TRIM LINE)	Material						-15	\$21.30	(\$319.50)		
J2P3345	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL				977.6	(\$2.86)	(\$2,791.24)		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL				2,226.4	(\$2.86)	(\$6,356.82)		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL				2,166	(\$2.86)	(\$6,184.36)		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL				2,240.1	(\$2.86)	(\$6,395.93)		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL				651.6	(\$2.86)	(\$1,860.45)		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt price index is for period between 8-26 and 8-31						(\$21,149.96)		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material						-4,261.7	\$57.15	(\$243,556.16)		
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				4,261.7	\$57.15	\$243,556.16		
	0190	TACK COAT	Material						-7,855	\$2.40	(\$18,852.00)		
	0190	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				7,855	\$2.40	\$18,852.00		
J2S3297	0480	CONSTRUCTION SIGNS	MaterialCredit						204	\$6.40	\$1,305.60		
	0480	CONSTRUCTION SIGNS	Material						-204	\$6.40	(\$1,305.60)		
	0490	FLAG ASSEMBLY	MaterialCredit						4	\$21.30	\$85.20		
	0490	FLAG ASSEMBLY	Material						-4	\$21.30	(\$85.20)		
Total												(\$44,738.76)	



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

Report Generated on September 3, 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		(\$12,500.00)	\$684,871.52	\$672,371.52
	Gross Item Adjustments		\$0.00	(\$7,719.90)	(\$7,719.90)
	Gross Item Pay		(\$12,500.00)	\$677,151.62	\$664,651.62
	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		\$542,997.45	\$0.00	\$542,997.45
	Gross Item Adjustments		(\$44,738.76)	\$15,770.50	(\$28,968.26)
	Gross Item Pay		\$498,258.69	\$15,770.50	\$514,029.19
	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		\$7,450.00	\$78,655.00	\$86,105.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$7,450.00	\$78,655.00	\$86,105.00
	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		\$143,905.35	\$637,967.82	\$781,873.17
	Gross Item Adjustments		\$0.00	\$1,629.20	\$1,629.20
	Gross Item Pay		\$143,905.35	\$639,597.02	\$783,502.37
	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 September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191018-B01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/1/2020 12:00:00 PM.	estimate covers time period to September 1	shrmt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3345, Item 4011211, Project Item Line Number 0180, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	waiting on last QC test, 8 have been done	shrmt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3345, Item 4071005, Project Item Line Number 0190, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	waiting on materials	shrmt1	Overridden
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 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 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 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 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 September 3, 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	8.00	\$3,125.00	\$25,000.00
		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												\$672,371.52
J2P3345	0001	0150	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,600.00	\$0.00	
		0160	2153000	SHAPING SLOPES, CLASS III	6.30	0.00	6.30	100F	0.00	\$1,280.00	\$0.00	
		0170	3049910	MISC.Permanent Aggregate Edge treatment	1,225.40	0.00	1,225.40	TONS	0.00	\$33.00	\$0.00	
		0180	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,934.00	0.00	8,934.00	TONS	8,261.70	\$57.15	\$472,156.16	
		0190	4071005	TACK COAT	10,580.00	0.00	10,580.00	GAL	7,855.00	\$2.40	\$18,852.00	
		0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0210	6161005	CONSTRUCTION SIGNS	2,119.00	0.00	2,119.00	SQFT	0.00	\$6.35	\$0.00	
		0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.20	\$0.00	
		0230	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$21.20	\$0.00	
		0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00	
		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	
		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	
		0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	105,793.60	0.00	105,793.60	SQYD	98,093.00	\$0.53	\$51,989.29	
		0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	491.00	0.00	491.00	STA	0.00	\$19.20	\$0.00	
		0290	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$23.30	\$0.00	
		0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,150.00	\$0.00	
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												\$542,997.44
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	
		0330	4094012	SEAL COAT AGGREGATE, GRADE B2	50,142.00	0.00	50,142.00	SQYD	50,142.00	\$0.70	\$35,099.40	
		0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0350	6161005	CONSTRUCTION SIGNS	639.00	0.00	639.00	SQFT	0.00	\$6.40	\$0.00	
		0360	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.30	\$0.00	
		0370	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$21.30	\$0.00	
		0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	
		0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,980.00	0.00	42,980.00	LF	42,980.00	\$0.12	\$5,157.60	
		0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,451.00	0.00	7,451.00	LF	7,451.00	\$0.10	\$745.10	
		0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21.00	0.00	21.00	LF	21.00	\$21.30	\$447.30	



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Contract Line Items and Total Paid for All Estimates**

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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	2.00	\$550.00	\$1,100.00
Project J2S3289 - Total Value Posted to Date as of Report Generated Date												\$86,105.00
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	157,563.00	\$2.39	\$376,575.57
	0001	0460	4094002		SEAL COAT AGGREGATE, GRADE A2	562,724.00	0.00	562,724.00	SQYD	562,724.00	\$0.70	\$393,906.80
	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												\$781,873.17
191018-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,083,347.14



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

Report Generated on September 3, 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
0130	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/26/20	9/1/20	-4.00	EA	B0175	101.263				

Project: J2P3345

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
0180	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	8/26/20	9/1/20	977.60	TONS	NBL	98.168		96.918		
			8/27/20	9/1/20	2,226.40	TONS		96.918		94.020		
			8/28/20	9/1/20	2,166.00	TONS		98.168		95.222		
			8/29/20	9/1/20	2,240.10	TONS		95.222		92.069		
			8/31/20	9/1/20	651.60	TONS		92.069		92.969		
0190	4071005	TACK COAT	8/26/20	9/1/20	971.00	GAL		98.168		96.918		
			8/27/20	9/1/20	1,987.00	GAL		96.918		94.020		
			8/28/20	9/1/20	1,942.00	GAL		98.168		95.222		
			8/29/20	9/1/20	2,227.00	GAL		95.222		92.069		
			8/31/20	9/1/20	728.00	GAL		92.069		92.969		
0270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/26/20	9/1/20	11,000.00	SQYD	nbl	98.168		96.918		
			8/27/20	9/1/20	25,502.00	SQYD		96.918		94.020		
			8/28/20	9/1/20	25,925.00	SQYD		98.168		95.222		
			8/29/20	9/1/20	27,746.00	SQYD		95.222		92.069		
			8/31/20	9/1/20	7,920.00	SQYD		92.069		92.969		

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
0390	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/26/20	9/1/20	42,980.00	LF		7.789		11.871		
0400	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/26/20	9/1/20	7,451.00	LF		7.789		11.871		
0410	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	8/26/20	9/1/20	21.00	LF		11.179		11.191		
0420	6209902	MISC. PAVEMENT MARKINGS	8/26/20	9/1/20	2.00	EA		11.055		11.191		

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	8/26/20	9/1/20	25,835.00	GAL		68.231				
0460	4094002	SEAL COAT AGGREGATE, GRADE A2	8/26/20	9/1/20	117,371.00	SQYD		68.231				

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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

Report Generated on September 3, 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)	
					5	Sep 2, 2020	SYSTEM	(\$7,315.20)	
		- Total				(\$21,945.60)			
Material - Total						(\$21,945.60)			
CONSTRUCTION SIGNS		MaterialCredit		4	Aug 17, 2020	SYSTEM	\$7,315.20		
				5	Sep 2, 2020	SYSTEM	\$7,315.20		
				- Total				\$14,630.40	
MaterialCredit - Total						\$14,630.40			
0060 - Total						(\$7,315.20)			
0070		FLAG ASSEMBLY	Material		3	Aug 3, 2020	SYSTEM	(\$85.20)	
	4				Aug 17, 2020	SYSTEM	(\$85.20)		
	5				Sep 2, 2020	SYSTEM	(\$85.20)		
	- Total				(\$255.60)				
	Material - Total						(\$255.60)		
	FLAG ASSEMBLY	MaterialCredit		4	Aug 17, 2020	SYSTEM	\$85.20		
				5	Sep 2, 2020	SYSTEM	\$85.20		
				- Total				\$170.40	
	MaterialCredit - Total						\$170.40		
	0070 - Total						(\$85.20)		
0080	CHANNELIZER (TRIM LINE)	Material		4	Aug 17, 2020	SYSTEM	(\$319.50)		
				5	Sep 2, 2020	SYSTEM	(\$319.50)		
				- Total				(\$639.00)	
	Material - Total						(\$639.00)		
	CHANNELIZER (TRIM LINE)	MaterialCredit		5	Sep 2, 2020	SYSTEM	\$319.50		
				- Total				\$319.50	
MaterialCredit - Total						\$319.50			
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	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	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
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0140 - Total							\$0.00	
0180	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		5	Sep 2, 2020	SYSTEM	(\$243,556.16)	
				5	Sep 2, 2020	SYSTEM	\$243,556.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user shrunt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	5	Sep 2, 2020	shrunt1	(\$21,149.96)	Asphalt price index is for period between 8-26 and 8-31
			ACAD - Total				(\$21,149.96)	
	Other Item Adjustment - Total						(\$21,149.96)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		5	Sep 2, 2020	SYSTEM	(\$23,588.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$23,588.80)	
	Price - Total						(\$23,588.80)	
0180 - Total							(\$44,738.76)	
0190	TACK COAT	Material		5	Sep 2, 2020	SYSTEM	(\$18,852.00)	
				5	Sep 2, 2020	SYSTEM	\$18,852.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user shrunt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0190 - 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)	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330		Material	- 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 shrumt1 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)	
				5	Sep 2, 2020	SYSTEM	(\$1,305.60)	
			- Total				(\$2,611.20)	
	Material - Total						(\$2,611.20)	
	CONSTRUCTION SIGNS	MaterialCredit		5	Sep 2, 2020	SYSTEM	\$1,305.60	
			- Total				\$1,305.60	
	MaterialCredit - Total						\$1,305.60	
0480 - Total							(\$1,305.60)	
0490	FLAG ASSEMBLY	Material		4	Aug 17, 2020	SYSTEM	(\$85.20)	
				5	Sep 2, 2020	SYSTEM	(\$85.20)	
			- Total				(\$170.40)	
	Material - Total						(\$170.40)	
	FLAG ASSEMBLY	MaterialCredit		5	Sep 2, 2020	SYSTEM	\$85.20	
			- Total				\$85.20	
	MaterialCredit - 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	
Overall - Total							(\$35,058.96)	