



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 2, 2020

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 4 | Contract ID 191018-D07 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start April 16, 2020 Pay Period End May 1, 2020 | Original Contract Amount \$2,251,676.12 Net Change Order Amount \$0.00 Current Contract Amount \$2,251,676.12 |
|--------------------------------------|--|---|--|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| May 6, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | taylod2 |
| May 6, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | browns1 |
| May 6, 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 | |
| November 1, 2020 | November 1, 2020 | | 12.62% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 4 | | | |
|--|---------------------|-------------|--------------|
| | This Estimate | Previous | To Date |
| 191018-D07 | | | |
| Total Posted Items Pay | \$230,225.65 | \$53,851.60 | \$284,077.25 |
| Gross Item Adjustments | (\$1,405.25) | \$35,075.75 | \$33,670.50 |
| 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 |
| | | \$88,927.35 | \$317,747.75 |
| Contract Total Payable This Estimate: | \$228,820.40 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J5S3279 | 0160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$6.170 | 1,418 | \$8,749.06 |
| | 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$15.250 | 1,598.78 | \$24,381.40 |
| Project J5S3279 - Total | | | | | | | \$33,130.46 |
| J5S3392 | 0270 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$64.750 | 2,443.92 | \$158,243.82 |
| | 0280 | 4071005 | TACK COAT | GAL | \$2.450 | 3,083 | \$7,553.35 |
| | 0370 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$6.650 | 1,226 | \$8,152.90 |
| | 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$24.000 | 964.38 | \$23,145.12 |
| Project J5S3392 - Total | | | | | | | \$197,095.19 |
| Overall - Total | | | | | | | \$230,225.65 |

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 |
|----------------|----------|--------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J5S3279 | 0060 | CONCRETE CURB RAMP | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -3.9 | \$280.00 | (\$1,092.00) |
| | 0060 | CONCRETE CURB RAMP | Material | | | -23.4 | \$280.00 | (\$6,552.00) |
| | 0060 | CONCRETE CURB RAMP | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate. | 3.9 | \$280.00 | \$1,092.00 |
| | 0060 | CONCRETE CURB RAMP | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 23.4 | \$280.00 | \$6,552.00 |
| | 0070 | TRUNCATED DOMES | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is | -7.2 | \$22.00 | (\$158.40) |



Missouri Department of Transportation Contractor's Pay Estimate Summary

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Pay Estimate Created Date: May 2, 2020

| Progress Estimate Number 4 | | Contract ID Prime Contractor | | 191018-D07 Emery Sapp & Sons, Inc. | Pay Period Start Pay Period End | April 16, 2020 May 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$2,251,676.12 \$0.00 \$2,251,676.12 | |
|-------------------------------|----------|--|-----------------------|---------------------------------------|---|-------------------------------|--|--|-------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3279 | | | | | applied (if non-zero). | | | | |
| | 0070 | TRUNCATED DOMES | Material | | | | -36 | \$22.00 | (\$792.00) |
| | 0070 | TRUNCATED DOMES | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate. | | 7.2 | \$22.00 | \$158.40 |
| | 0070 | TRUNCATED DOMES | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | 36 | \$22.00 | \$792.00 |
| | 0170 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | | -881.04 | \$15.25 | (\$13,435.86) |
| | 0170 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | | -23.33 | \$15.25 | (\$355.78) |
| | 0170 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | | -157.41 | \$15.25 | (\$2,400.50) |
| | 0170 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | 881.04 | \$15.25 | \$13,435.86 |
| | 0170 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | 23.33 | \$15.25 | \$355.78 |
| | 0170 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | 157.41 | \$15.25 | \$2,400.50 |
| J5S3392 | 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | | | -2,443.92 | \$64.75 | (\$158,243.82) |
| | 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | 2,443.92 | \$64.75 | \$158,243.82 |
| | 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | taylod2; AC Adjustment Placed 2443.92 Tons @ 4.6 Virgin AC | | | | (\$1,405.25) |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | | -61.11 | \$24.00 | (\$1,466.64) |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | | -414.39 | \$24.00 | (\$9,945.36) |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | | | -121.88 | \$24.00 | (\$2,925.12) |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | 61.11 | \$24.00 | \$1,466.64 |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 | | 414.39 | \$24.00 | \$9,945.36 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 2, 2020

| | | | | | | | | | |
|-------------------------------|----------|--|---------------------------------|----------------------------|---|------------------------------------|-------------------------------|--|--|
| Progress Estimate Number 4 | | | Contract ID Prime Contractor | | 191018-D07 Emery Sapp & Sons, Inc. | Pay Period Start Pay Period End | April 16, 2020 May 1, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$2,251,676.12 \$0.00 \$2,251,676.12 |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3392 | | | | | overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | 121.88 | \$24.00 | \$2,925.12 |
| Total | | | | | | | | | (\$1,405.25) |



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

Report Generated on May 12, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|--------------------------------|-------|--------|----------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3279 | FAS S401(85) | Resurface and ADA improvements | T | OSAGE | from Route 63 to Route 42 |
| J5S3392 | FAS-S402(019) | Resurface | P | OSAGE | from Route 133 to Route 63 |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|-------------|--------------|
| J5S3279 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$33,130.46 | \$39,180.40 | \$72,310.86 |
| | Gross Item Adjustments | \$0.00 | \$23,039.75 | \$23,039.75 |
| | Gross Item Pay | \$33,130.46 | \$62,220.15 | \$95,350.61 |
| | 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 |
| J5S3392 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$197,095.19 | \$14,671.20 | \$211,766.39 |
| | Gross Item Adjustments | (\$1,405.25) | \$12,036.00 | \$10,630.75 |
| | Gross Item Pay | \$195,689.94 | \$26,707.20 | \$222,397.14 |
| | 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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3392, Item 4020520, Project Item Line Number 0270, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient. | taylod2 Waiting on MoDot testing | taylod2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3279, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | taylod2 Waiting on MoDot testing | taylod2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3279, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | taylod2 Waiting on MoDot testing | taylod2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3279, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | taylod2 Waiting on MoDot testing | taylod2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3279, Item 6081010, Project Item Line Number 0060, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | taylod2 Waiting on MoDot testing | taylod2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3279, Item 6081012, Project Item Line Number 0070, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. | taylod2 Waiting on MoDot testing | taylod2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3279, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6081010, Minor Item. | Override for this exception was system generated due to greater item withholding on other pay estimate exceptions. | taylod2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3279, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6081012, Minor Item. | Override for this exception was system generated due to greater item withholding on other pay estimate exceptions. | taylod2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3279, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6224010, Minor Item. | taylod2 Waiting on MoDot change order 4 | taylod2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 191018-D07, Contract Project J5S3392, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6224010, Minor Item. | taylod2 Waiting on MoDot change order 4 | taylod2 | Overridden |



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

Report Generated on May 12, 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-D07 | J5S3279 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,850.00 | \$4,850.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 6.00 | 0.00 | 6.00 | 100F | 0.00 | \$1,300.00 | \$0.00 |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 191.00 | 0.00 | 191.00 | TONS | 0.00 | \$68.15 | \$0.00 |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 15,654.30 | 0.00 | 15,654.30 | TONS | 0.00 | \$64.65 | \$0.00 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 18,052.00 | 0.00 | 18,052.00 | GAL | 0.00 | \$2.45 | \$0.00 |
| | | 0001 | 0060 | 6081010 | CONCRETE CURB RAMP | 19.50 | 0.00 | 19.50 | SQYD | 23.40 | \$280.00 | \$5,460.00 |
| | | 0001 | 0070 | 6081012 | TRUNCATED DOMES | 28.80 | 0.00 | 28.80 | SQFT | 36.00 | \$22.00 | \$633.60 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$765.00 | \$0.00 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 1,214.00 | 0.00 | 1,214.00 | SQFT | 821.00 | \$6.40 | \$5,254.40 |
| | | 0001 | 0100 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.00 | \$84.00 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.00 | \$840.00 |
| | | 0001 | 0120 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,200.00 | \$8,800.00 |
| | | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$63,000.00 | \$0.00 |
| | | 0001 | 0131 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$50,992.00 | \$0.00 |
| | | 0001 | 0140 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 101,830.00 | 0.00 | 101,830.00 | LF | 0.00 | \$0.07 | \$0.00 |
| | | 0001 | 0150 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 171,620.00 | 0.00 | 171,620.00 | LF | 0.00 | \$0.07 | \$0.00 |
| | | 0001 | 0160 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,418.00 | 0.00 | 1,418.00 | SQYD | 1,418.00 | \$6.17 | \$8,749.06 |
| | | 0001 | 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 537.00 | 0.00 | 537.00 | SQYD | 1,598.78 | \$15.25 | \$8,189.25 |
| | | 0010 | 0180 | 6061010 | GUARDRAIL TYPE A | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$31.95 | \$0.00 |
| | | 0010 | 0190 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$3,300.00 | \$0.00 |
| | | 0010 | 0200 | 6062000 | BRIDGE ANCHOR SECTION (BRUSH CURB) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,950.00 | \$0.00 |
| | | 0010 | 0210 | 6062300A | TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$635.00 | \$0.00 |
| | | 0010 | 0220 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$3,100.00 | \$0.00 |
| | | 0010 | 0230 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,275.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,008.00 | \$12,008.00 |
| Project J5S3279 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$54,868.31 |
| J5S3392 | | 0001 | 0240 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,275.00 | \$0.00 |
| | | 0001 | 0250 | 2153000 | SHAPING SLOPES, CLASS III | 3.00 | 0.00 | 3.00 | 100F | 0.00 | \$1,275.00 | \$0.00 |
| | | 0001 | 0260 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 93.00 | 0.00 | 93.00 | TONS | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0270 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 12,553.60 | 0.00 | 12,553.60 | TONS | 2,443.92 | \$64.75 | \$158,243.82 |
| | | 0001 | 0280 | 4071005 | TACK COAT | 14,474.00 | 0.00 | 14,474.00 | GAL | 3,083.00 | \$2.45 | \$7,553.35 |
| | | 0001 | 0290 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$765.00 | \$0.00 |
| | | 0001 | 0300 | 6161005 | CONSTRUCTION SIGNS | 1,070.00 | 0.00 | 1,070.00 | SQFT | 773.00 | \$6.40 | \$4,947.20 |
| | | 0001 | 0310 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$21.00 | \$84.00 |
| | | 0001 | 0320 | 6161025 | CHANNELIZER (TRIM LINE) | 40.00 | 0.00 | 40.00 | EA | 40.00 | \$21.00 | \$840.00 |
| | | 0001 | 0330 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,200.00 | \$8,800.00 |
| | | 0001 | 0340 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$61,000.00 | \$0.00 |
| | | 0001 | 0350 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 11,669.00 | 0.00 | 11,669.00 | LF | 0.00 | \$0.07 | \$0.00 |
| | | 0001 | 0360 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 141,274.00 | 0.00 | 141,274.00 | LF | 0.00 | \$0.07 | \$0.00 |
| | | 0001 | 0370 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,226.00 | 0.00 | 1,226.00 | SQYD | 1,226.00 | \$6.65 | \$8,152.90 |
| | | 0001 | 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 367.00 | 0.00 | 367.00 | SQYD | 964.38 | \$24.00 | \$8,808.00 |
| | | 0010 | 0390 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,300.00 | \$0.00 |
| | | 0010 | 0400 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,100.00 | \$0.00 |
| Project J5S3392 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$197,429.27 |



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

Report Generated on May 12, 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-D07 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$252,297.58 |



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

Report Generated on May 12, 2020

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

Project: J5S3279

| 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 | 6081012 | TRUNCATED DOMES | 4/18/20 | 5/2/20 | 0.00 | SQFT | Unable to delete posting.DISREGARD | 0 | | 0 | | |
| 0160 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 4/20/20 | 5/2/20 | 305.56 | SQYD | North of Bridge A1840 | 1.661 | | 1.680 | | |
| | | | | 5/2/20 | 305.56 | SQYD | South of Bridge A1840 | 1.760 | | 1.779 | | |
| | | | | 5/2/20 | 806.88 | SQYD | Argyle | 10.710 | | 10.765 | | |
| 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/17/20 | 5/2/20 | 24.44 | SQYD | Rte. JJ and Rte. T Intersection | 14.145 | | 14.145 | | |
| | | | | 5/2/20 | 244.44 | SQYD | North of Bridge A1856 | 14.387 | | 14.406 | | |
| | | | | 5/2/20 | 244.44 | SQYD | South of Bridge A1856 | 14.445 | | 14.464 | | |
| | | | | 5/2/20 | 367.72 | SQYD | Intersection of Rte. T and Rte. 42 | 18.379 | | 18.375 | | |
| | | | 4/18/20 | 5/2/20 | 23.33 | SQYD | Rte. AA Intersection | 14.145 | | 14.145 | | |
| | | | 4/20/20 | 5/2/20 | 61.11 | SQYD | North of Bridge A1839 | 10.895 | | 10.900 | | |
| | | | | 5/2/20 | 61.11 | SQYD | North of Bridge A1840 | 1.657 | | 1.661 | | |
| | | | | 5/2/20 | 61.11 | SQYD | South of Bridge A1839 | 10.925 | | 10.930 | | |
| | | | | 5/2/20 | 61.11 | SQYD | South of Bridge A1840 | 1.779 | | 1.782 | | |
| | | | | 5/2/20 | 69.44 | SQYD | Argyle | 10.706 | | 10.710 | | |
| | | | | 5/2/20 | 69.44 | SQYD | Argyle | 10.765 | | 10.769 | | |
| | | | | 5/2/20 | 311.09 | SQYD | Intersection Rte. T and Rte. 63 | 0.000 | | 1.040 | | |

Project: J5S3392

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|----------------------|------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0270 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 4/28/20 | 5/2/20 | 1,385.71 | TONS | West bound lane | 6.521 | | 3.370 | | |
| | | | | 5/1/20 | 1,058.21 | TONS | West bound Lane Rte. P | 3.370 | | 1.025 | | |
| 0280 | 4071005 | TACK COAT | 4/28/20 | 5/2/20 | 1,886.00 | GAL | West bound lane Rte. P | 6.521 | | 3.370 | | |
| | | | | 5/1/20 | 1,197.00 | GAL | West bound Lane Rte. P | 3.370 | | 1.025 | | |
| 0370 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 4/20/20 | 5/2/20 | 1,226.00 | SQYD | Koeltztown | 6.530 | | 6.635 | | |
| 0380 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4/17/20 | 5/2/20 | 61.11 | SQYD | Intersection Rte. P and Rte. 133 | 0.012 | | 0.017 | | |
| | | | | 4/20/20 | 61.11 | SQYD | Koeltztown | 6.530 | | 6.535 | | |
| | | | | 5/2/20 | 61.11 | SQYD | Koeltztown | 6.630 | | 6.635 | | |
| | | | | 5/2/20 | 292.17 | SQYD | Intersection of Rte. P and Rte. 63 | 14.044 | | 14.040 | | |
| | | | 4/21/20 | 5/2/20 | 244.44 | SQYD | East of Bridge A4908 | 9.860 | | 9.879 | | |
| | | | 5/2/20 | 244.44 | SQYD | West of Bridge A4908 | 9.761 | | 9.780 | | | |

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 May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|-----------------|-----------------------|------------------|------------------|------------|--------------------|--|---------------|
| 0060 | CONCRETE CURB RAMP | Material | | 3 | Apr 20, 2020 | SYSTEM | (\$6,552.00) | | |
| | | | | 3 | Apr 20, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 4 | May 2, 2020 | SYSTEM | (\$6,552.00) | | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$6,552.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | Overrun | Overrun | 3 | Apr 20, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 3 | Apr 20, 2020 | SYSTEM | (\$1,092.00) | | |
| | | | | 4 | May 2, 2020 | SYSTEM | (\$1,092.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$1,092.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | 0060 - Total | | | | | | \$0.00 | |
| | | 0070 | TRUNCATED DOMES | Material | | 3 | Apr 20, 2020 | SYSTEM | (\$792.00) |
| 3 | Apr 20, 2020 | | | | | SYSTEM | \$792.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| 4 | May 2, 2020 | | | | | SYSTEM | (\$792.00) | | |
| 4 | May 2, 2020 | | | | | SYSTEM | \$792.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| Overrun | Overrun | | | 3 | Apr 20, 2020 | SYSTEM | \$158.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | 3 | Apr 20, 2020 | SYSTEM | (\$158.40) | | |
| | | | | 4 | May 2, 2020 | SYSTEM | (\$158.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$158.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | Overrun - Total | | | \$0.00 | | |
| | | | | Overrun - Total | | | \$0.00 | | |
| 0070 - Total | | | | | | \$0.00 | | | |
| 0170 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | | | Overrun | Overrun | 4 | May 2, 2020 | SYSTEM | (\$16,192.14) |
| | | 4 | May 2, 2020 | | | SYSTEM | \$13,435.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | 4 | May 2, 2020 | | | SYSTEM | \$355.78 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | 4 | May 2, 2020 | | | SYSTEM | \$2,400.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | Overrun - Total | | (\$4.54747351E-13) | | |
| | | | | | Overrun - Total | | \$0.00 | | |
| | | 0170 - Total | | | | | | \$0.00 | |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|--------------------------------|-----------------------|-------------|--------------|------------|--------------------|---|
| 0180 | GUARDRAIL TYPE A | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$266.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$266.75 | |
| | | Construction Stockpile - Total | | | | | \$266.75 | |
| 0180 - Total | | | | | | | \$266.75 | |
| 0190 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$10,493.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$10,493.00 | |
| | | Construction Stockpile - Total | | | | | \$10,493.00 | |
| 0190 - Total | | | | | | | \$10,493.00 | |
| 0200 | BRIDGE ANCHOR SECTION (BRUSH CURB) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$1,029.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$1,029.00 | |
| | | Construction Stockpile - Total | | | | | \$1,029.00 | |
| 0200 - Total | | | | | | | \$1,029.00 | |
| 0210 | TRANSITION SECTION, 6.5 FT. POSTS | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$146.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$146.00 | |
| | | Construction Stockpile - Total | | | | | \$146.00 | |
| 0210 - Total | | | | | | | \$146.00 | |
| 0220 | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$10,570.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$10,570.00 | |
| | | Construction Stockpile - Total | | | | | \$10,570.00 | |
| 0220 - Total | | | | | | | \$10,570.00 | |
| 0230 | END ANCHOR | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$535.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$535.00 | |
| | | Construction Stockpile - Total | | | | | \$535.00 | |
| 0230 - Total | | | | | | | \$535.00 | |
| 0270 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Material | | 4 | May 2, 2020 | SYSTEM | (\$158,243.82) | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$158,243.82 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | | \$0.00 | |
| | | Other Item Adjustment | ACAD | 4 | May 2, 2020 | taylod2 | (\$1,405.25) | taylod2; AC Adjustment Placed 2443.92 Tons @ 4.6 Virgin AC |
| | | | ACAD - Total | | | | (\$1,405.25) | |
| | | Other Item Adjustment - Total | | | | | (\$1,405.25) | |
| 0270 - Total | | | | | | | (\$1,405.25) | |
| 0380 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 4 | May 2, 2020 | SYSTEM | (\$14,337.12) | |
| | | | | 4 | May 2, 2020 | SYSTEM | \$1,466.64 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | May 2, 2020 | SYSTEM | \$9,945.36 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | 4 | May 2, 2020 | SYSTEM | \$2,925.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | Overrun - Total | | | | (\$9.09494702E-13) | |
| | | Overrun - Total | | | | | \$0.00 | |
| 0380 - Total | | | | | | | \$0.00 | |
| 0390 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$5,996.00 | |



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

Report Generated on May 12, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|--------------------------------|-----------------------|-------------|--------------|------------|-------------|--|
| 0390 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile - Total | | | | | \$5,996.00 | |
| 0390 - Total | | | | | | | \$5,996.00 | |
| 0400 | TYPE A CRSHWTHY END TERMINAL (MASH) | Construction Stockpile | | 2 | Mar 31, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | \$6,040.00 | |
| | | | | | | | \$6,040.00 | |
| 0400 - Total | | | | | | | \$6,040.00 | |
| Overall - Total | | | | | | | \$33,670.50 | |