



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 15, 2020

Progress Estimate Number 5	Contract ID 191018-D07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$2,251,676.12 Net Change Order Amount \$16,000.00 Current Contract Amount \$2,267,676.12
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Approval Date			By User
May 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		giffip1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		browns1
May 18, 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		45.56%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191018-D07			
Total Posted Items Pay	\$749,183.07	\$284,077.25	\$1,033,260.32
Gross Item Adjustments	(\$69,942.82)	\$33,670.50	(\$36,272.32)
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
		\$317,747.75	\$996,988.00
Contract Total Payable This Estimate:	\$679,240.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3279	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$68.150	115.9	\$7,898.59
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$64.650	6,168.9	\$398,819.39
	0050	4071005	TACK COAT	GAL	\$2.450	7,836	\$19,198.20
	0131	6181000	MOBILIZATION	LS	\$50,992.000	0.75	\$38,244.00
	5002	4029901	MISC.Negotiated Settlement for the extra time associated with paving the three large asphalt intersection aprons.	LS	\$10,666.670	0.5	\$5,333.34
Project J5S3279 - Total							\$469,493.52
J5S3392	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$100.000	33.35	\$3,335.00
	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$64.750	3,423.39	\$221,664.50
	0280	4071005	TACK COAT	GAL	\$2.450	3,649	\$8,940.05
	0340	6181000	MOBILIZATION	LS	\$61,000.000	0.75	\$45,750.00
Project J5S3392 - Total							\$279,689.55
Overall - Total							\$749,183.07

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	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-115.9	\$68.15	(\$7,898.58)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	115.9	\$68.15	\$7,898.58
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,290.84	(\$4.02)	(\$5,185.56)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,670.07	(\$4.02)	(\$6,709.01)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3279		(SURFACE LEVELING)							
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,532.53	(\$4.02)	(\$6,156.48)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,675.46	(\$4.02)	(\$6,730.66)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material				-6,168.9	\$64.65	(\$398,819.38)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		6,168.9	\$64.65	\$398,819.38
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	taylod2 AC Adjustment Placed 6168.90 Tons @ 4.6% Virgin AC				(\$15,607.32)
	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 (0011) overriding Payment Estimate Exception 8 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 (0012) due to user taylod2 overriding Payment Estimate Exception 5 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 applied (if non-zero).		-7.2	\$22.00	(\$158.40)
	0070	TRUNCATED DOMES	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		7.2	\$22.00	\$158.40
	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-1,061.78	\$15.25	(\$16,192.15)
	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		1,061.78	\$15.25	\$16,192.15
J5S3392	0260	GRAVEL (A) OR CRUSHED STONE (B)	Material				-33.35	\$100.00	(\$3,335.00)
	0260	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		33.35	\$100.00	\$3,335.00
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,360.48	(\$4.02)	(\$5,465.32)



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Progress Estimate Number 5			Contract ID Prime Contractor		191018-D07 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,251,676.12 \$16,000.00 \$2,267,676.12	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3392	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			818.99	(\$4.02)	(\$3,290.05)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL			1,243.92	(\$4.02)	(\$4,997.08)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material					-5,867.31	\$64.75	(\$379,908.32)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			5,867.31	\$64.75	\$379,908.32
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	System did not auto calculate Fuel Adjustment on estimate 4 applied manual Fuel adjustment on Estimate 5 for 2443.92 Tons					(\$7,140.16)
	0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	taylod2 AC Adjustment Placed 3423.39 Tons @ 4.6% Virgin AC					(\$8,661.18)
	0380	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			-597.38	\$24.00	(\$14,337.12)
	0380	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user taylod2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			597.38	\$24.00	\$14,337.12
Total										(\$69,942.82)



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

Report Generated on May 22, 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		\$469,493.52	\$72,310.86	\$541,804.38
	Gross Item Adjustments		(\$40,389.03)	\$23,039.75	(\$17,349.28)
	Gross Item Pay		\$429,104.49	\$95,350.61	\$524,455.10
	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		\$279,689.55	\$211,766.39	\$491,455.94
	Gross Item Adjustments		(\$29,553.79)	\$10,630.75	(\$18,923.04)
	Gross Item Pay		\$250,135.76	\$222,397.14	\$472,532.90
	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 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3392, Item 3105002, Project Item Line Number 0260, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	taylod2 Waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3279, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	taylod2 Waiting on MoDot testing	taylod2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3279, Item 4020520, Project Item Line Number 0040, 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 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 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: 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.	taylod2 Waiting on MoDot testing	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 testing	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 testing	taylod2	Overridden



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

Report Generated on May 22, 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	115.90	\$68.15	\$7,898.58		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,654.30	0.00	15,654.30	TONS	6,168.90	\$64.65	\$398,819.38		
		0001	0050	4071005	TACK COAT	18,052.00	0.00	18,052.00	GAL	7,836.00	\$2.45	\$19,198.20		
		0001	0060	6081010	CONCRETE CURB RAMP	19.50	0.00	19.50	SQYD	23.40	\$280.00	\$6,552.00		
		0001	0070	6081012	TRUNCATED DOMES	28.80	0.00	28.80	SQFT	36.00	\$22.00	\$792.00		
		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	0.75	\$50,992.00	\$38,244.00		
		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	\$24,381.40		
		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		
		0001	5002	4029901	MISC.Negotiated Settlement for the extra time associated with paving the three large asphalt intersection aprons.	0.00	1.00	1.00	LS	0.50	\$10,666.67	\$5,333.34		
		Project J5S3279 - Total Value Posted to Date as of Report Generated Date												\$541,804.36
		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	33.35	\$100.00	\$3,335.00	
			0001	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,553.60	0.00	12,553.60	TONS	5,867.31	\$64.75	\$379,908.32	
			0001	0280	4071005	TACK COAT	14,474.00	0.00	14,474.00	GAL	6,732.00	\$2.45	\$16,493.40	
			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	0.75	\$61,000.00	\$45,750.00			
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	\$23,145.12			
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			



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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Total Paid / All Items / All Estimates (Including this Estimate)

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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	J5S3392	0001	5003	4029901	MISC.Negotiated Settlement for the extra time associated with paving the three large asphalt intersection aprons.	0.00	1.00	1.00	LS	0.00	\$5,333.33	\$0.00
Project J5S3392 - Total Value Posted to Date as of Report Generated Date												\$491,455.94
191018-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,033,260.30



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

Report Generated on May 22, 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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/12/20	5/15/20	115.90	TONS	T Rte. Driveways and Road Entrances	18.357		10.925		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/7/20	5/15/20	1,670.07	TONS	north bound lane Rte. T north direction	18.357		15.209		
			5/8/20	5/15/20	1,290.84	TONS	south bound lane Rte. T north direction	18.357		15.209		
			5/9/20	5/15/20	316.36	TONS	south bound lane Rte. T north direction	15.209		14.445		
				5/15/20	1,216.17	TONS	north bound lane Rte. T north direction	14.209		11.238		
			5/11/20	5/15/20	15.68	TONS	south bound lane Rte. T north direction to (Osage County Line)	11238		11.200		
				5/15/20	66.23	TONS	north bound lane Intersection AA Rte. T north direction from (Osage County Line)	11.200		10.925		
				5/15/20	129.42	TONS	south bound lane Rte. T included Rte. JJ intersection north direction	14.406		14.136		
				5/15/20	132.42	TONS	south bound lane Intersection AA Rte. T north direction from (Osage County Line)	11.200		10.925		
				5/15/20	1,331.71	TONS	south bound lane Rte. T north direction to (Osage County Line)	14.406		11.200		
0050	4071005	TACK COAT	5/7/20	5/15/20	2,102.00	GAL	north bound lane Rte. T north direction	18.357		15.209		
			5/8/20	5/15/20	1,762.00	GAL	south bound lane Rte. T north direction	18.357		15.209		
			5/9/20	5/15/20	1,903.00	GAL	LM 15.209 to LM 14.445 south bound lane Rte. T north direction and LM 14.209 to LM 11.238 north bound lane Rte. T north direction	15.209		11.238		
			5/11/20	5/15/20	2,069.00	GAL		14.406		10.925		
0131	6181000	MOBILIZATION	5/11/20	5/15/20	0.75	LS		0.012		18.357		
5002	4029901	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	5/7/20	5/15/20	0.25	LS	Intersection Rte. 42 and Rte. T Apron					
			5/8/20	5/15/20	0.25	LS	Intersection Rte. 42 and Rte. T Apron					

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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
0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/12/20	5/15/20	33.35	TONS	P Rte. Driveways and Road Entrances	6.521		4.875		
0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/2/20	5/14/20	489.00	TONS	east bound lane west direction	1.025		0.012		
				5/14/20	871.48	TONS	west bound lane east direction	0.012		1.845		
			5/4/20	5/14/20	818.99	TONS	west bound lane Rte. P east direction	1.845		3.710		
			5/6/20	5/14/20	1,243.92	TONS	west bound lane Rte. P east direction includes radius T/P intersection	3.710		6.525		
0280	4071005	TACK COAT	5/2/20	5/14/20	1,143.00	GAL	LM 1.025 to LM 0.012 east bound lane Rte. P west direction LM 0.012 to LM 1.845 west bound lane Rte. P east direction					
			5/4/20	5/14/20	949.00	GAL	west bound lane Rte. P east direction	1.845		3.710		
			5/6/20	5/14/20	1,557.00	GAL	west bound lane Rte. P east direction includes radius T/P intersection	3.710		6.525		
0340	6181000	MOBILIZATION	5/6/20	5/14/20	0.75	LS		0.012		14.032		25% of Contract

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 15, 2020	SYSTEM	(\$7,898.58)	
				5	May 15, 2020	SYSTEM	\$7,898.58	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
	0030 - Total						\$0.00	
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		5	May 15, 2020	SYSTEM	(\$398,819.38)	
				5	May 15, 2020	SYSTEM	\$398,819.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user taylod2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	5	May 15, 2020	taylod2	(\$15,607.32)	taylod2 AC Adjustment Placed 6168.90 Tons @ 4.6% Virgin AC
			ACAD - Total			(\$15,607.32)		
	Other Item Adjustment - Total						(\$15,607.32)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		5	May 15, 2020	SYSTEM	(\$24,781.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$24,781.71)		
	Price - Total						(\$24,781.71)	
0040 - Total						(\$40,389.03)		
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.
				5	May 15, 2020	SYSTEM	(\$6,552.00)	
				5	May 15, 2020	SYSTEM	\$6,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user taylod2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
	CONCRETE CURB RAMP	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.
				5	May 15, 2020	SYSTEM	(\$1,092.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	May 15, 2020	SYSTEM	\$1,092.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 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)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	TRUNCATED DOMES	Material		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	
	TRUNCATED DOMES	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.	
				5	May 15, 2020	SYSTEM	(\$158.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	May 15, 2020	SYSTEM	\$158.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user taylod2 overriding Payment Estimate Exception 9 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.	
				5	May 15, 2020	SYSTEM	(\$16,192.15)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	May 15, 2020	SYSTEM	\$16,192.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user taylod2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				Overrun - Total			\$0.00		
	Overrun - Total							\$0.00	
0170 - Total							\$0.00		
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 APPROACH TRANSITION SECTION (REGULAR/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		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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 CRASHWORTHY 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	
0260	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 15, 2020	SYSTEM	(\$3,335.00)	
				5	May 15, 2020	SYSTEM	\$3,335.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0260 - Total						\$0.00		
0270	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	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.
				5	May 15, 2020	SYSTEM	(\$379,908.32)	
				5	May 15, 2020	SYSTEM	\$379,908.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	4	May 2, 2020	taylod2	(\$1,405.25)	taylod2; AC Adjustment Placed 2443.92 Tons @ 4.6 Virgin AC
				5	May 15, 2020	taylod2	(\$8,661.18)	taylod2 AC Adjustment Placed 3423.39 Tons @ 4.6% Virgin AC
	ACAD - Total				\$(\$10,066.43)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	5	May 15, 2020	taylod2	(\$7,140.16)	System did not auto calculate Fuel Adjustment on estimate 4 applied manual Fuel adjustment on Estimate 5 for 2443.92 Tons
				FUEL - Total				(\$7,140.16)
	Other Item Adjustment - Total						(\$17,206.59)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		5	May 15, 2020	SYSTEM	(\$13,752.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total					(\$13,752.45)			
Price - Total						(\$13,752.45)		
0270 - Total						(\$30,959.04)		
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.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0380	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	5	May 15, 2020	SYSTEM	(\$14,337.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				5	May 15, 2020	SYSTEM	\$14,337.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user taylod2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
			Overrun - Total					\$0.00	
		Overrun - Total						\$0.00	
0380 - Total							\$0.00		
0390	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Mar 31, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$5,996.00
		Construction Stockpile - Total						\$5,996.00	
0390 - Total							\$5,996.00		
0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 31, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$6,040.00
		Construction Stockpile - Total						\$6,040.00	
0400 - Total							\$6,040.00		
Overall - Total							(\$36,272.32)		