



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 11	Contract ID 191115-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$7,243,272.42 Net Change Order Amount (\$470,638.86) Current Contract Amount \$6,772,633.56
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Approval Date	By User
October 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by gillej
October 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 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		72.20%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time for Contract Administrative Cost	November 23, 2020	November 23, 2020	49	
Awarded Date	December 4, 2019	December 4, 2019	Milestone - Calendar Time for Road User Cost	November 23, 2020	November 23, 2020	49	
Letting Date	November 15, 2019	November 15, 2019					
Notice to Proceed Date	February 3, 2020	February 3, 2020					
Open to Traffic Date							
Work Began Date	June 8, 2020	June 8, 2020					

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191115-A01			
Total Posted Items Pay	\$2,118,709.01	\$2,771,454.46	\$4,890,163.47
Gross Item Adjustments	(\$199,030.20)	(\$120,168.29)	(\$319,198.49)
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
		\$2,651,286.17	\$4,570,964.98
Contract Total Payable This Estimate:	\$1,919,678.81		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J110914	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$31.700	1,899	\$60,198.30
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$61.500	11,900.6	\$731,886.90
	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	TONS	\$64.600	16,305.8	\$1,053,354.68
	0100	4071005	TACK COAT	GAL	\$1.000	20,403	\$20,403.00
	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$750.000	2	\$1,500.00
	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$6.400	778	\$4,979.20
	0261	6181000	MOBILIZATION	LS	\$139,551.000	0.5	\$69,775.50
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.450	265,534.1	\$119,490.35
	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.000	9,167	\$18,334.00
	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$14.250	2,721.9	\$38,787.08
Project J110914 - Total							\$2,118,709.01
Overall - Total							\$2,118,709.01

Contract Adjustments This Estimate



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Progress Estimate Number 11	Contract ID	191115-A01	Pay Period Start	September 16, 2020	Original Contract Amount	\$7,243,272.42
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 30, 2020	Net Change Order Amount	(\$470,638.86)
					Current Contract Amount	\$6,772,633.56

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
J110914	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			-1,899	\$31.70	(\$60,198.30)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,623.6	(\$2.82)	(\$4,581.80)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,994.1	(\$2.82)	(\$5,627.35)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,600.1	(\$2.82)	(\$4,515.48)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,752.6	(\$2.82)	(\$4,945.84)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,509.3	(\$2.82)	(\$7,081.24)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,420.9	(\$2.82)	(\$6,831.78)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment is being made for the 11,900.6 tons of BP-1 asphalt paid on this estimate			(\$24,991.26)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,388.9	(\$2.82)	(\$6,741.48)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,718.8	(\$2.82)	(\$7,672.45)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,278.2	(\$2.82)	(\$6,429.08)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,856.2	(\$2.82)	(\$5,238.20)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,915.5	(\$2.82)	(\$5,405.54)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,236.7	(\$2.82)	(\$9,133.97)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,911.5	(\$2.82)	(\$5,394.25)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment is being made for the 16,305.8 tons of SP125 asphalt being paid on this estimate.			(\$34,242.18)
Total								(\$199,030.20)



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

Report Generated on October 6, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J110914	I 35-2(106)	Coldmill and resurface	I-35	HARRISON	from Route 136 to Route C
Totals by Job Numbers					
J110914			This Estimate	Previous	To Date
	Posted Item Pay		\$2,118,709.01	\$2,771,454.46	\$4,890,163.47
	Gross Item Adjustments		(\$199,030.20)	(\$120,168.29)	(\$319,198.49)
	Gross Item Pay		\$1,919,678.81	\$2,651,286.17	\$4,570,964.98
	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 October 6, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J110914, Item 3105002, Project Item Line Number 0050, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QC test results	brobsr1	Acknowledged



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

Report Generated on October 6, 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)
191115-A01	J110914	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,600.00	\$0.00
		0001	0020	2035500	EMBANKMENT IN PLACE	11.00	0.00	11.00	CUYD	0.00	\$135.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	20.20	0.00	20.20	100F	0.00	\$960.00	\$0.00
		0001	0040	3049910		4,805.50	0.00	4,805.50	TONS	0.00	\$26.85	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,569.00	0.00	4,569.00	TONS	2,287.00	\$31.70	\$72,497.90
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,004.60	0.00	15,004.60	TONS	14,816.40	\$61.50	\$911,208.60
		0001	0070	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	50,699.40	0.00	50,699.40	TONS	49,133.10	\$64.60	\$3,173,998.26
		0001	0100	4071005	TACK COAT	65,242.00	0.00	65,242.00	GAL	55,880.00	\$1.00	\$55,880.00
		0001	0110	4134000	BITUMINOUS FOG SEAL	1,814.60	0.00	1,814.60	GAL	1,814.60	\$3.05	\$5,534.53
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	6,960.00	0.00	6,960.00	SQYD	2,181.70	\$174.00	\$379,615.80
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	696.00	0.00	696.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	696.00	0.00	696.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	33,800.00	0.00	33,800.00	LF	9,416.00	\$3.90	\$36,722.40
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	13,000.00	0.00	13,000.00	EA	4,507.00	\$4.00	\$18,028.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,347.40	-6,347.40	0.00	TONS	0.00	\$62.50	\$0.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	41,256.80	-41,256.80	0.00	SQYD	0.00	\$1.95	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	3,651.00	0.00	3,651.00	SQFT	1,725.00	\$6.40	\$11,040.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	8.00	10.00	EA	10.00	\$85.20	\$852.00
		0001	0220	6161009	FLAG ASSEMBLY	2.00	12.00	14.00	EA	14.00	\$26.65	\$373.10
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	118.00	168.00	286.00	EA	118.00	\$16.00	\$1,888.00
		0001	0240	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$530.00	\$1,060.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$172,000.00	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$139,551.00	\$139,551.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	189,785.00	0.00	189,785.00	LF	0.00	\$0.28	\$0.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	157,323.00	0.00	157,323.00	LF	0.00	\$0.28	\$0.00
		0001	0285	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,095.00	0.00	5,095.00	LF	0.00	\$0.55	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	639,198.00	0.00	639,198.00	SQYD	589,198.00	\$0.45	\$265,139.10
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,334.00	0.00	18,334.00	SQYD	9,167.00	\$2.00	\$18,334.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,721.90	0.00	2,721.90	STA	2,721.90	\$14.25	\$38,787.08
		0001	0330	7250412	12 IN. PIPE GROUP C	352.00	0.00	352.00	LF	0.00	\$60.00	\$0.00
		0001	0340	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$265.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	1,275.00	0.00	1,275.00	LF	0.00	\$21.85	\$0.00
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$850.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$2,585.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$32,449.00	\$32,449.00
		0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	30.00	30.00	EA	30.00	\$94.50	\$2,835.00
Project J110914 - Total Value Posted to Date as of Report Generated Date												\$5,174,893.76
191115-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,174,893.76



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

Report Generated on October 6, 2020

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

Project: J110914

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
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9/28/20	10/1/20	576.00	TONS	Ramps at AA intersection					Moistures for rock today are as follows: WW 1517.7 DW 1410.5 Loss 107.2 % moisture 7.6 deduction of 5.6% 609.76 x .056 = 34.15 609.76 - 34.15 = 575.61 576 pay
			9/29/20	10/1/20	694.00	TONS	Route 13 ramp 2 and 4 Route AA ramp 2 and 4					moistures results for todays material WW 1518.2 DW 1413.8 Loss 104.4 moisture 7.4% 733.69 x .054 = 39.62 733.69 - 39.62 = 694.07 Pay 694
			9/30/20	10/1/20	629.00	TONS	Truck parking and Route B interchange					Moistures for day were 6.8% WW 1537 DW 1439.1 Loss 97.9 6.8% moisture with 4.8% deduction 660.28 delivered x .048 = 31.69 ton 660.28 - 31.69 = 628.58 629 pay
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/23/20	9/25/20	1,623.60	TONS	NB shoulders	25.390		22.267		This payment is for 1623.6 tons of BP1 that was placed 8' wide and 1.75" deep from LM 25.390 to 22.267 in the NB shoulder.
			9/25/20	9/30/20	1,994.10	TONS	South bound shoulder	22.267		26.147		ESS laid BP1 on shoulder from lane mile 22.267 to 24.198 and 24.238 to 26.147 and on exit ramp Highway 13
			9/26/20	9/30/20	1,600.10	TONS	South Bound shoulder	26.147		29.610		ESS laid BP1 in the south bound shoulder from lane mile 26.147 to 28.161 and 28.719 to 29.610
			9/28/20	10/1/20	1,752.60	TONS	southbound outside 8' shoulder as well as ramps at Route AA/N southbound side	32.743		35.991		
			9/29/20	10/1/20	2,509.30	TONS	8' outside shoulder	32.743		35.991		32.743 to 35.991 southbound 35.991 to 34.791 northbound SB ramps at truck parking and Route B/N
			9/30/20	10/1/20	2,420.90	TONS	8 foot outside shoulder	34.791		34.297		
0090	4039910	MISC.	9/16/20	9/21/20	2,388.90	TONS	SBPL	33.578		35.991		This payment is for 2388.9 tons of SP125 that was placed in the SBDL, 17' wide by 1.75" deep and from LM 33.578 to 35.991.
			9/17/20	9/21/20	2,278.20	TONS	North Bound passing lane	35.991		33.596		2304.24 was delivered to road way. The last load was not touched so did not pay for it. 26.05 tons
			9/18/20	9/21/20	2,718.80	TONS	North bound Passing lane	33.596		30.968		2728.84 tons delivered to job site with 10 tons of waste.
			9/19/20	9/21/20	1,856.20	TONS	Northbound Passing lane and median shoulder.	30.968	0.00	29.163	0.00	The paving was a milling and fill (inlay) with the shoulder and mainline paving installed as one pass.
			9/21/20	9/22/20	-4.00	TONS		29.162		27.350		Correction for asphalt that was paid on 8/21/20. A total of 1759.5 tons of SP125 was paid inadvertently with the correct total of 1755.5 tons laid on that day. A negative 4 tons of asphalt is being made to adjust for this error.
			9/22/20		1,919.50	TONS	Northbound passing lane	29.163		27.350		
			9/23/20		3,236.70	TONS	North bound passing lane and inside shoulder 17' wide	27.350		24.266		
			9/24/20	9/30/20	1,911.50	TONS	North bound passing lane	24.190		22.267		ESS did laid SP125 in the north bound passing lane from lane mile 24.190 to 22.267
0100	4071005	TACK COAT	9/16/20	9/21/20		GAL	SBPL	33.578		35.991		This payment is for gallons of SS-1H that was placed in the SBDL, 17' wide and from LM 33.578 to 35.991.
			9/17/20	9/21/20	2,400.00	GAL	North bound passing lane	35.991		33.596		.100 gallons per square yard was applied.
			9/18/20	9/21/20	3,010.00	GAL	North bound passing lane	33.596		30.968		.115 gallons per square yards gallons was applied
			9/19/20	9/21/20	1,359.00	GAL	Northbound passing lane and median shoulder - milled surface.	30.968	0.00	29.163	0.00	Tack was installed at .075 gallon per square yard.
			9/21/20	9/22/20	1,262.00	GAL	northbound passing lane 17 feet wide	29.162		27.350		
			9/22/20	9/23/20	2,816.00	GAL	northbound passing lane and inside shoulder	27.350		24.226		
			9/23/20	9/25/20	1,262.00	GAL	NB shoulder	25.390		22.267		This payment is for 1262 gallons of SS-1H that was placed 8' wide from LM 25.390 to 22.267.
			9/24/20	9/30/20	1,894.00	GAL	North bound passing lane	24.190		22.267		ESS did laid tack for SP125 in the north bound passing lane from lane mile 24.190 to 22.267
			9/25/20	9/30/20	1,942.00	GAL	South bound Shoulder	22.267		26.147		ESS put tack down on shoulder from lane mile 22.267 to 24.198 and 24.238 to 26.147 and on exit ramp Highway 13
			9/26/20	9/30/20	1,262.00	GAL	South Bound shoulder	26.147		29.610		ESS put tack down for BP1 in the south bound shoulder from lane mile 26.147 to 28.161 and 28.719 to 29.610
0120	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	9/30/20	10/1/20	2.00	EA	various locations moving operation					used for the striping operation
			9/30/20	10/1/20	778.00	SQFT	various	35.798		22.967		signs and locations are as follows: Northbound 35.798 No center line sign Rt and LT 32 Shoulder drop off sign with plaque route C ramp 21 sq. ft. 34.068 Shoulder drop off sign with plaque route N/B ramp 21 sq. ft. 33.705 Shoulder drop off sign with plaque route N/B ramp 21 sq. ft. 33.438 No center line sign Rt and LT 32 33.101 Shoulder drop off sign with plaque Truck parking ramp 21 sq. ft. 32.753 Shoulder drop off sign with plaque truck parking ramp 21 sq. ft. 31.210 No center line sign Rt and LT 32 30.126 Shoulder drop off sign with plaque route AA/H ramp 21 sq. ft. 29.746 Shoulder drop off sign with plaque route AA/H ramp 21 sq. ft. 29.081 No center line sign Rt and LT 32 28.945 No center line sign Rt and LT 32 28.069 Shoulder drop off sign with plaque route 13 ramp 21 sq. ft. 25.735 Shoulder drop off sign with plaque route 13 ramp 21 sq. ft. 25.309 No center line sign Rt and LT 32 22.967 No center line sign LT side only 16 sq. ft. Southbound 22.305 No center line sign Rt and LT 32 sq. ft. 24.568 No center line sign Rt and LT 32 sq. ft. 25.374 Shoulder drop off sign with plaque Route 13 ramp 21 sq. ft. Shoulder drop off sign with plaque Route 13 ramp 21 sq. ft. 26.148 No center line sign Rt and LT 32 sq. ft. 28.773 No center line sign Rt and LT 32 sq. ft. 29.509 Shoulder drop off sign with plaque Route AA ramp 21 sq. ft. 29.831 Shoulder drop off sign with plaque Route AA ramp 21 sq. ft.



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

Report Generated on October 6, 2020

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

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
												29.177 No center line sign Rt and LT 32 sq. ft. signs never put up 32.502 No center line sign Rt and LT 32 sq. ft. 32.636 Shoulder drop off sign with plaque Route Truck parking ramp 21 sq. ft. 32.917 Shoulder drop off sign with plaque Route Truck parking ramp 21 sq. ft. 33.519 Shoulder drop off sign with plaque Route B/N ramp 21 sq. ft. 33.868 Shoulder drop off sign with plaque Route B/N ramp 21 sq. ft. 35.835 Shoulder drop off sign with plaque Route C ramp 21 sq. ft. Total sq. Ft. of signs used 778 Sq. Ft.
0261	6181000	MOBILIZATION	9/29/20	10/1/20	0.50	LS		32.000				
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/30/20	10/1/20	265,534.10	SQYD	North bound and southbound lanes	25.991		22.267		most of the milling is completed other than the accel and decal lane and 5.694 miles of 8 foot shoulder.
0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/30/20	10/1/20	9,167.00	SQYD	southbound lanes					All of the Modified cold milling has been completed on the southbound side of the project.
0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	9/29/20	10/1/20	2,721.90	STA		1190+25		1129+59.64		Plan quantity is being paid as no appreciable deviation in quantities

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 October 6, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Oct 1, 2020	SYSTEM	(\$60,198.30)	
			- Total				(\$60,198.30)	
	Material - Total				(\$60,198.30)			
	0050 - Total				(\$60,198.30)			
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	11	Oct 1, 2020	brobsr1	(\$24,991.26)	Adjustment is being made for the 11,900.6 tons of BP-1 asphalt paid on this estimate
			ACAD - Total				(\$24,991.26)	
	Other Item Adjustment - Total				(\$24,991.26)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		11	Oct 1, 2020	SYSTEM	(\$33,583.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$33,583.49)	
	Price - Total				(\$33,583.49)			
0060 - Total				(\$58,574.75)				
0090	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Construction Stockpile		8	Aug 17, 2020	SYSTEM	\$279,729.36	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 1, 2020	SYSTEM	(\$279,729.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
			Construction Stockpile - Total				\$0.00	
	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Other Item Adjustment	ACAD	9	Sep 1, 2020	brobsr1	(\$48,085.38)	Adjustment being made for the 22,897.8 tons of asphalt laid and paid on estimate No. 0009
				10	Sep 16, 2020	brobsr1	(\$18,113.97)	Adjustment is being made for the 8,625.7 tons of SP125 produced and laid during this estimate period.
				11	Oct 1, 2020	brobsr1	(\$34,242.18)	Adjustment is being made for the 16,305.8 tons of SP125 asphalt being paid on this estimate.
			ACAD - Total				(\$100,441.53)	
	Other Item Adjustment - Total				(\$100,441.53)			
	MISC. ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	Price		9	Sep 1, 2020	SYSTEM	(\$66,898.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				10	Sep 16, 2020	SYSTEM	(\$24,341.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Oct 1, 2020	SYSTEM	(\$46,014.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$137,254.91)	
	Price - Total				(\$137,254.91)			
	0090 - Total				(\$237,696.44)			
	0210	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$681.60)
				7	Aug 4, 2020	SYSTEM	\$681.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.20000 - 85.20000, 'is applied (if non-zero).
Overrun - Total					\$0.00			
Overrun - Total					\$0.00			
0210 - Total				\$0.00				
0220	FLAG ASSEMBLY	Overrun	Overrun	4	Jun 16, 2020	SYSTEM	(\$319.80)	
				7	Aug 4, 2020	SYSTEM	\$319.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.65000 - 26.65000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0220 - Total				\$0.00				
0350	MGS GUARDRAIL	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$12,999.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$12,999.00	
	Construction Stockpile - Total				\$12,999.00			
0350 - Total				\$12,999.00				
0360	MGS BRIDGE APPROACH	Construction		7	Aug 4,	SYSTEM	\$6,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	TRANSITION SECTION (EXTENDED CURB)	Stockpile			2020			
			- Total				\$6,120.00	
	Construction Stockpile - Total						\$6,120.00	
	0360 - Total						\$6,120.00	
0370	MGS END ANCHOR	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$2,982.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,982.00	
	Construction Stockpile - Total						\$2,982.00	
	0370 - Total						\$2,982.00	
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$15,170.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$15,170.00	
	Construction Stockpile - Total						\$15,170.00	
	0380 - Total						\$15,170.00	
Overall - Total							(\$319,198.49)	