



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 12	Contract ID 191115-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2020 Pay Period End October 15, 2020	Original Contract Amount \$7,243,272.42 Net Change Order Amount (\$470,638.86) Current Contract Amount \$6,772,633.56
---------------------------------------	--	---	--

Approval Date	By User
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by brobsr1
October 20, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		80.50%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time for Contract Administrative Cost	November 23, 2020	November 23, 2020	35
Awarded Date	December 4, 2019	December 4, 2019	Milestone - Calendar Time for Road User Cost	November 23, 2020	November 23, 2020	35
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. 12			
	This Estimate	Previous	To Date
191115-A01			
Total Posted Items Pay	\$561,987.84	\$4,890,163.47	\$5,452,151.31
Gross Item Adjustments	(\$216,056.54)	(\$319,198.49)	(\$535,255.03)
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	\$153,455.04	\$0.00	\$153,455.04
		\$4,570,964.98	\$5,070,351.32
Contract Total Payable This Estimate:	\$499,386.34		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J110914	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$960.000	8.52	\$8,179.20
	0040	3049910		TONS	\$26.850	1,301	\$34,931.85
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$31.700	1,415	\$44,855.50
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$61.500	4,522.5	\$278,133.75
	0090	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125B MIX)	TONS	\$64.600	1,853.3	\$119,723.18
	0100	4071005	TACK COAT	GAL	\$1.000	8,023	\$8,023.00
	0110	4134000	BITUMINOUS FOG SEAL	GAL	\$3.050	1,814.6	\$5,534.53
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.450	34,291	\$15,430.95
	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.000	9,167	\$18,334.00
	0350	6061060	MGS GUARDRAIL	LF	\$21.850	587.5	\$12,836.88
	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,750.000	3	\$8,250.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,585.000	3	\$7,755.00
Project J110914 - Total							\$561,987.84
Overall - Total							\$561,987.84



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 12	Contract ID 191115-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 1, 2020 Pay Period End October 15, 2020	Original Contract Amount \$7,243,272.42 Net Change Order Amount (\$470,638.86) Current Contract Amount \$6,772,633.56
---------------------------------------	--	---	--

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	brobsr1	Lot/sublot Tons TSR % Bonus Value 1A-3B 10000 96.1 103 \$19,380.00 3C-5D 10000 83.3 100 0 6A-8B 10000 90.4 103 \$19,380.00 8C-10D 10000 94.4 103 \$19,380.00 11A-12C 7829.3 pending pending pending Total \$58,140.00			\$58,140.00
SPAD--Other Contract Adjustment	brobsr1	Lot Tons % Bonus Incentive/Disincentive 1 4000 103.6 \$9,302.40 2 4000 101.2 \$3,100.80 3 4000 100.2 \$516.80 4 4000 103.7 \$9,560.80 5 4000 105 \$12,920.00 6 4000 104.3 \$11,111.20 7 4000 105 \$12,920.00 8 4000 99.2 \$(2,067.20) 9 4000 100.4 \$1,033.60 10 4000 104.5 \$11,628.00 11 4000 105 \$12,920.00 12 3829.3 105 \$12,368.64 47829.3 Total \$95,315.04			\$95,315.04

Overall - Total

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

\$153,455.04

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	0040	MISC.	Material			-1,301	\$26.85	(\$34,931.85)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit			1,899	\$31.70	\$60,198.30
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			-3,314	\$31.70	(\$105,053.80)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,915.8	(\$3.02)	(\$8,809.21)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,176.8	(\$3.02)	(\$3,555.35)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	429.9	(\$3.02)	(\$1,298.81)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-1,418.5	\$58.48	(\$82,952.18)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	adjustment is being made for the 4522.5 tons of BP-1 asphalt that was used and paid for on estimate 0012.			(\$9,497.25)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	433.5	(\$3.02)	(\$1,309.69)
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	693.9	(\$3.02)	(\$2,096.41)
	0090	MISC.	Price		Reference Item Price Adjustment Index	609.9	(\$3.02)	(\$1,842.63)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 12			Contract ID Prime Contractor		191115-A01 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,243,272.42 (\$470,638.86) \$6,772,633.56
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J110914					Adjustment Type applied is FUEL				
	0090	MISC.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		116	(\$3.02)	(\$350.46)
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	adjustment is being made for the 1853.30 tons of SP125 asphalt used and paid for on estimate 0012.				(\$3,891.93)
	0110	BITUMINOUS FOG SEAL	Material				-1,814.6	\$3.05	(\$5,534.53)
	0350	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$5,989.74)
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,590.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$4,551.00)
Total									(\$216,056.54)



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

Report Generated on October 20, 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	\$561,987.84	\$4,890,163.47	\$5,452,151.31
	Gross Item Adjustments	(\$216,056.54)	(\$319,198.49)	(\$535,255.03)
	Gross Item Pay	\$345,931.30	\$4,570,964.98	\$4,916,896.28
	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	\$153,455.04	\$0.00	\$153,455.04



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

Report Generated on October 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J110914, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007..RAP1 - Reclaimed Asphalt Millings (RAP), Acceptance Action generic 1007 RAP is insufficient.	waiting on QC test results	brobsr1	Acknowledged
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
Estimate Exception Type: Insufficient Materials: Project J110914, Item 4134000, Project Item Line Number 0110, Material Set 413400096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on QC to provide material certification, ae. bill of lading	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A01, Contract Project J110914, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	Pending a change order	brobsr1	Acknowledged



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

Report Generated on October 20, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	8.52	\$960.00	\$8,179.20
		0001	0040	3049910		4,805.50	0.00	4,805.50	TONS	1,301.00	\$26.85	\$34,931.85
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4,569.00	0.00	4,569.00	TONS	3,314.00	\$31.70	\$105,053.80
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	15,004.60	0.00	15,004.60	TONS	16,423.10	\$61.50	\$1,010,020.65
		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	49,682.60	\$64.60	\$3,209,495.96
		0001	0100	4071005	TACK COAT	65,242.00	0.00	65,242.00	GAL	60,554.00	\$1.00	\$60,554.00
		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	623,489.00	\$0.45	\$280,570.05
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,334.00	0.00	18,334.00	SQYD	18,334.00	\$2.00	\$36,668.00
		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	587.50	\$21.85	\$12,836.88
		0010	0360	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	3.00	\$2,750.00	\$8,250.00
		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	3.00	\$2,585.00	\$7,755.00
		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												\$5,452,151.29
191115-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$5,452,151.29



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

Report Generated on October 20, 2020

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

Project: 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
0030	2153000	SHAPING SLOPES, CLASS III	10/6/20	10/7/20	2.76	100F	south end, Right side of pole cat creek in the Northbound lanes	1294+20		1296+96		
			10/7/20	10/14/20	5.76	100F	NB lanes north end of pole cat creek median side SB lanes north end of pole cat creek median side	1289+40		1297+27		NB 1294+38 to 1297+27 median SB 1289+41 to 1292+29 median
0040	3049910	MISC. AGGREGATE FOR BASE	10/2/20	10/9/20	482.00	TONS	South bound passing lane. form 13 hwy	35.991		22.267		ESS did edge treat meant with millings in the south bound passing lane. They got shut down early this day due to insufficient work zone.
			10/8/20	10/14/20	509.00	TONS	North bound driving lane.					
			10/9/20	10/15/20	310.00	TONS	Outside shoulder edge rock for the southbound lanes.					Edge rock installation used rap - processed to base rock gradation.
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/1/20	10/3/20	388.00	TONS	B&N C	35.991		22.267		Moistures for day were 5.3% WW 2048.3 DW 1944.6 Loss 103.7 5.3% moisture with 3.3% deduction 401.15 delivered x .033 = 13.24 ton 401.15 - 13.24 = 388 pay
			10/7/20	10/14/20	1,027.00	TONS	truck parking NB side then AA/H					Moistures are as follows WW 1743.6 DW 1621.1 Loss 122.5 Total moisture 7.6% - 2.0% = 5.6 deduction 1087.96 tons delivered x 5.6% = 60.9 ton deduct 1087.96 - 60.9 = 1027.03 tons 1027.0 Pay
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/1/20	10/3/20	2,915.80	TONS	North bound shoulder, ramps C north bound, and Ramp 4 on B&N ramp	30.297		25.712		ESS almost completed paving shoulder on the North bound side. From location 30.297 to 25.712. they also did ramps for C highway 2&4 and ramp 4 on B&N.
			10/2/20	10/9/20	1,176.80	TONS	25.712 to 25.390 Route B&N ramp 2 Truck parking 2&4 Route 13 ramps 1&3	35.991		22.267		ESS laid BP-1 from lane mile 25.712 to 25.390 Route B&N ramp 2 Truck parking 2&4 Route 13 ramps 1&3
			10/6/20	10/7/20	-27.00	TONS	correction to payment on Sept 28, 2020					An error was found on the payment for 9/28/2020. 1752.6 tons were paid on that date and 1725.6 is the tonnage that should have been paid. 27 ton is being deducted to correct this mistake.
			10/7/20		456.90	TONS	accel lane at Route AA/H					
0090	4039910	MISC.	10/2/20	10/9/20	433.50	TONS	accel and decel ramps for truck parking ramp 2 Route 13 ramps 1&3 Route B&N ramp 2	35.991		22.267		ESS laid superpave 125 on accel and decel ramps for truck parking ramp 2 Route 13 ramps 1&3 Route B&N ramp 2
			10/3/20	10/6/20	693.90	TONS	Acceleration and Deacceleration lanes in various locations; NB Truck Stop and Route B, SB Route AA-H, 13 and Truck Parking	1129+00		1190+25		
			10/5/20	10/6/20	609.90	TONS	various locations today in the northbound and southbound lanes. These locations where accel and decel lanes starting with the accel at the truck parking and headed south to Route c and then northbound C accel to AA/H Decel lane					
			10/6/20	10/7/20	116.00	TONS	accel lane Northbound lane at Route AA/H interchange					
0100	4071005	TACK COAT	10/1/20	10/3/20	2,379.00	GAL	North bound shoulder from 30.297 to 25.712 and ramps 2&4 on C highway and ramp 4 for B&N	30.297		25.712		ESS almost completed putting tack coat for shoulder on the North bound side. From location 30.297 to 25.712. they also did ramps for C highway 2&4 and ramp 4 on B&N.
			10/2/20	10/9/20	1,772.00	GAL	25.712 to 25.390 Route B&N ramp 2 Truck parking 2&4 Route 13 ramps 1&3	35.991		22.267		ESS put tack down for lane mile 25.712 to 25.390 Route B&N ramp 2 Truck parking 2&4 Route 13 ramps 1&3
			10/3/20	10/6/20	485.00	GAL	Acceleration and Deacceleration lanes in various locations; NB Truck Stop and Route B, SB Route AA-H, 13 and Truck Parking	1129+00		1190+25		
			10/5/20	10/6/20	485.00	GAL	various locations today in the northbound and southbound lanes. These locations where accel and decel lanes starting with the accel at the truck parking and headed south to Route c and then northbound C accel to AA/H Decel lane					
			10/6/20	10/7/20	-1,815.00	GAL	northbound and southbound	22.267		35.992		Material is being deducted as it is being paid as fog seal line 0110
			10/7/20		-70.00	GAL	NBPL	35.991		33.596		Correction is being made to payment made of Sept. 17. a total of 2400 gallon was shot and paid by the inspector but the temperature correction factor was not applied. Total payment should have been 2330 thus a 70 gallon correction is being applied.
			10/7/20		437.00	GAL	accel and ramps at Route AA/H interchange northbound					
			10/7/20		1,942.00	GAL	SBPL	33.578		35.991		quantity for September 16.
			10/7/20		2,408.00	GAL		34.791		30.297		tack was place on 9/30/20
0110	4134000	BITUMINOUS FOG SEAL	10/5/20	10/6/20	1,814.60	GAL	northbound and southbound rumbles	22.267		35.991		
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/6/20	10/7/20	34,291.00	SQYD	various locations throughout the project					
0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/6/20	10/7/20	9,167.00	SQYD		35.991		22.267		all of the modified cold milling is complete. no appreciable errors found
0350	6061060	MGS GUARDRAIL	10/6/20	10/7/20	187.50	LF	south end, Right side of pole cat creek in the Northbound lanes	1294+20		1296+96		
			10/7/20	10/14/20	400.00	LF	NB and SB	1289+40		1297+27		NB 1294+38 to 1297+27 median SB 1289+41 to 1292+29 median
0360	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	10/6/20	10/7/20	1.00	EA	south end, Right side of pole cat creek in the Northbound lanes	1294+20		1296+96		
			10/7/20	10/14/20	2.00	EA	NB and SB lanes	1289+41		1297+27		NB 1294+38 to 1297+27 median SB 1289+41 to 1292+29 median
0380	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/6/20	10/7/20	1.00	EA	south end, Right side of pole cat creek in the Northbound lanes	1296+20		1296+96		
			10/7/20	10/14/20	2.00	EA	NB and SB lanes	1289+41		1297+27		NB 1294+38 to 1297+27 median SB 1289+41 to 1292+29 median
5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	10/7/20	10/14/20	0.00	EA	various locations throughout the project as needed for night time lane closures	1191+44				

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 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040		Material		12	Oct 16, 2020	SYSTEM	(\$34,931.85)	
			- Total				(\$34,931.85)	
	Material - Total						(\$34,931.85)	
	0040 - Total						(\$34,931.85)	
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Oct 1, 2020	SYSTEM	(\$60,198.30)	
				12	Oct 16, 2020	SYSTEM	(\$105,053.80)	
		- Total				(\$165,252.10)		
	Material - Total						(\$165,252.10)	
	GRAVEL (A) OR CRUSHED STONE (B)	MaterialCredit		12	Oct 16, 2020	SYSTEM	\$60,198.30	
			- Total				\$60,198.30	
	MaterialCredit - Total						\$60,198.30	
	0050 - Total						(\$105,053.80)	
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
				12	Oct 16, 2020	brobsr1	(\$9,497.25)	adjustment is being made for the 4522.5 tons of BP-1 asphalt that was used and paid for on estimate 0012.
		ACAD - Total				(\$34,488.51)		
	Other Item Adjustment - Total						(\$34,488.51)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	12	Oct 16, 2020	SYSTEM	(\$82,952.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				Overrun - Total				(\$82,952.18)
	Overrun - Total						(\$82,952.18)	
	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
				12	Oct 15, 2020	SYSTEM	(\$13,663.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total				(\$47,246.86)		
	Price - Total						(\$47,246.86)	
	0060 - Total						(\$164,687.55)	
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.
				12	Oct 16, 2020	brobsr1	(\$3,891.93)	adjustment is being made for the 1853.30 tons of SP125 asphalt used and paid for on estimate 0012.
		ACAD - Total				(\$104,333.46)		
	Other Item Adjustment - Total						(\$104,333.46)	
	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
				12	Oct 15, 2020	SYSTEM	(\$5,599.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total				(\$142,854.10)		
	Price - Total						(\$142,854.10)	



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090 - Total							(\$247,187.56)	
0110	BITUMINOUS FOG SEAL	Material		12	Oct 16, 2020	SYSTEM	(\$5,534.53)	
			- Total				(\$5,534.53)	
	Material - Total						(\$5,534.53)	
0110 - Total							(\$5,534.53)	
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
				12	Oct 15, 2020	SYSTEM	(\$5,989.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$7,009.26	
	Construction Stockpile - Total						\$7,009.26	
0350 - Total							\$7,009.26	
0360	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		7	Aug 4, 2020	SYSTEM	\$6,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Oct 15, 2020	SYSTEM	(\$4,590.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,530.00	
	Construction Stockpile - Total						\$1,530.00	
0360 - Total							\$1,530.00	
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
				12	Oct 15, 2020	SYSTEM	(\$4,551.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$10,619.00	
	Construction Stockpile - Total						\$10,619.00	
0380 - Total							\$10,619.00	
Overall - Total							(\$535,255.03)	