



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: August 31, 2020

Progress Estimate Number 6	Contract ID 191213-B05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2020 Pay Period End August 31, 2020	Original Contract Amount \$2,098,500.35 Net Change Order Amount \$0.00 Current Contract Amount \$2,098,500.35
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Approval Date		By User
September 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
September 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
September 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		89.27%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

	This Estimate	Previous	To Date
191213-B05			
Total Posted Items Pay	\$593,050.53	\$1,280,331.15	\$1,873,381.68
Gross Item Adjustments	(\$189,453.73)	\$10,011.13	(\$179,442.60)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,290,342.28	\$1,693,939.08
Contract Total Payable This Estimate:	\$403,596.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3280	0030	4138000	PCCP CRACK FILLING	LF	\$27.530	3,251	\$89,500.03
	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$151.000	732.4	\$110,592.40
	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.100	2,120	\$6,572.00
	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.500	1,042	\$4,689.00
	0100	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$7.520	336	\$2,526.72
	0110	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$3.600	472	\$1,699.20
	0120	6134002	CROSS STITCH TIE BAR	EA	\$37.310	1,078	\$40,220.18
	0260	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	SQYD	\$2.600	129,285	\$336,141.00
	0270	6240104A	SEPARATION GEOTEXTILE	SQYD	\$12.000	92.5	\$1,110.00
Project J2P3280 - Total							\$593,050.53
Overall - Total							\$593,050.53

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
J2P3280	0030	PCCP CRACK FILLING	Material			-3,251	\$27.53	(\$89,500.03)
	0030	PCCP CRACK FILLING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,251	\$27.53	\$89,500.03
	0050	FURNISHING AND PLACING	Overrun		This adjustment offsets the original system-	685	\$151.00	\$103,435.00



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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		
J2P3280		CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 18 on the current Payment Estimate.					
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-685	\$151.00	(\$103,435.00)		
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,254.5	\$151.00	(\$340,429.50)		
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,254.5	\$151.00	\$340,429.50		
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment					(\$103,435.00)		
	0080	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-2,120	\$3.10	(\$6,572.00)		
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 20 on the current Payment Estimate.	1,042	\$4.50	\$4,689.00		
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 20 on the current Payment Estimate.	352	\$4.50	\$1,584.00		
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-1,042	\$4.50	(\$4,689.00)		
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-352	\$4.50	(\$1,584.00)		
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,194	\$4.50	(\$9,873.00)		
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,194	\$4.50	\$9,873.00		
	0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment					(\$6,273.00)		
	0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 21 on the current Payment Estimate.	156	\$7.52	\$1,173.12		



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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
J2P3280	0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun				-156	\$7.52	(\$1,173.12)
	0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material				-576	\$7.52	(\$4,331.52)
	0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.		576	\$7.52	\$4,331.52
	0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment						(\$1,173.12)
	0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 22 on the current Payment Estimate.		406	\$3.60	\$1,461.60
	0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun				-406	\$3.60	(\$1,461.60)
	0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material				-747	\$3.60	(\$2,689.20)
	0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.		747	\$3.60	\$2,689.20
	0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment						(\$1,461.60)
	0120	CROSS STITCH TIE BAR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 17 on the current Payment Estimate.		1,078	\$37.31	\$40,220.18
	0120	CROSS STITCH TIE BAR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 17 on the current Payment Estimate.		793	\$37.31	\$29,586.83
	0120	CROSS STITCH TIE BAR	Overrun				-1,078	\$37.31	(\$40,220.18)
	0120	CROSS STITCH TIE BAR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-793	\$37.31	(\$29,586.83)
	0120	CROSS STITCH TIE BAR	Material				-3,561	\$37.31	(\$132,860.91)
	0120	CROSS STITCH TIE BAR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user liebhd		3,561	\$37.31	\$132,860.91



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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
J2P3280					overriding Payment Estimate Exception 14 on the current Payment Estimate.				
	0120	CROSS STITCH TIE BAR	Other Item Adjustment						(\$69,807.01)
	0270	SEPARATION GEOTEXTILE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 23 on the current Payment Estimate.		60.5	\$12.00	\$726.00
	0270	SEPARATION GEOTEXTILE	Overrun				-60.5	\$12.00	(\$726.00)
	0270	SEPARATION GEOTEXTILE	Material				-92.5	\$12.00	(\$1,110.00)
	0270	SEPARATION GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user liebhd overriding Payment Estimate Exception 16 on the current Payment Estimate.		92.5	\$12.00	\$1,110.00
	0270	SEPARATION GEOTEXTILE	Other Item Adjustment						(\$732.00)
Total									(\$189,453.73)



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

Report Generated on September 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3280	FAF 36-2(89)	Diamond grinding	36	MACON	from the Linn County line to 0.5 mile west of Route C near Bevier
Totals by Job Numbers					
J2P3280			This Estimate	Previous	To Date
	Posted Item Pay		\$593,050.53	\$1,280,331.15	\$1,873,381.68
	Gross Item Adjustments		(\$189,453.73)	\$10,011.13	(\$179,442.60)
	Gross Item Pay		\$403,596.80	\$1,290,342.28	\$1,693,939.08
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 4138000, Project Item Line Number 0030, Material Set 413800096, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131010, Project Item Line Number 0050, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131015, Project Item Line Number 0090, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131017, Project Item Line Number 0100, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131017, Project Item Line Number 0100, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131017, Project Item Line Number 0100, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6131018, Project Item Line Number 0110, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6134002, Project Item Line Number 0120, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6134002, Project Item Line Number 0120, Material Set 613400296, Material 1036RSDFC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3280, Item 6240104A, Project Item Line Number 0270, Material Set 6240104A96, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6134002, Minor Item.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6131010, Minor Item.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131014, Minor Item.	No Remark was entered by Engineer	LIEBHD	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131015, Minor Item.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131017, Minor Item.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131018, Minor Item.	No Remark was entered by Engineer	LIEBHD	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-B05, Contract Project J2P3280, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6240104A, Minor Item.	No Remark was entered by Engineer	LIEBHD	Overridden



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

Report Generated on September 3, 2020

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-B05	J2P3280	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$44,000.00	\$39,600.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	63.00	0.00	63.00	100F	57.60	\$1,528.00	\$88,012.80
		0001	0030	4138000	PCCP CRACK FILLING	3,300.00	0.00	3,300.00	LF	3,251.00	\$27.53	\$89,500.03
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0050	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,569.50	0.00	1,569.50	SQYD	2,254.50	\$151.00	\$340,429.50
		0001	0060	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	154.00	0.00	154.00	SQYD	0.00	\$1.00	\$0.00
		0001	0070	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	154.00	0.00	154.00	SQYD	0.00	\$1.00	\$0.00
		0001	0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	5,077.00	0.00	5,077.00	LF	7,319.00	\$3.10	\$22,688.90
		0001	0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	800.00	0.00	800.00	EA	2,194.00	\$4.50	\$9,873.00
		0001	0100	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	420.00	0.00	420.00	EA	576.00	\$7.52	\$4,331.52
		0001	0110	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	341.00	0.00	341.00	EA	747.00	\$3.60	\$2,689.20
		0001	0120	6134002	CROSS STITCH TIE BAR	1,690.00	0.00	1,690.00	EA	3,561.00	\$37.31	\$132,860.91
		0001	0130	6161005	CONSTRUCTION SIGNS	1,160.00	0.00	1,160.00	SQFT	1,160.00	\$6.29	\$7,296.40
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$49.21	\$590.52
		0001	0150	6161009	FLAG ASSEMBLY	24.00	0.00	24.00	EA	24.00	\$22.00	\$528.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	250.00	0.00	250.00	EA	250.00	\$22.00	\$5,500.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$137.00	\$1,644.00
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,037.00	\$2,074.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,910.00	\$9,820.00
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,637.00	\$6,548.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	193,849.00	0.00	193,849.00	LF	0.00	\$0.23	\$0.00
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	155,079.00	0.00	155,079.00	LF	0.00	\$0.24	\$0.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	800.00	0.00	800.00	LF	0.00	\$0.82	\$0.00
		0001	0250	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0260	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	387,974.00	0.00	387,974.00	SQYD	301,269.00	\$2.60	\$783,299.40
		0001	0270	6240104A	SEPARATION GEOTEXTILE	32.00	0.00	32.00	SQYD	92.50	\$12.00	\$1,110.00
		0001	0280	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	16,867.00	0.00	16,867.00	LB	0.00	\$4.10	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	4,913.00	0.00	4,913.00	LF	4,512.50	\$23.00	\$103,787.50
		0010	0300	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	22.00	0.00	22.00	EA	20.00	\$3,383.00	\$67,660.00
		0010	0310	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	2.00	0.00	2.00	EA	2.00	\$3,164.00	\$6,328.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	22.00	\$3,055.00	\$67,210.00
Project J2P3280 - Total Value Posted to Date as of Report Generated Date												\$1,873,381.68
191213-B05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,873,381.68



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

Report Generated on September 3, 2020

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

Project: J2P3280

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	4138000	PCCP CRACK FILLING	8/26/20	8/26/20	1,389.00	LF	WB - DL & PL	78.897		83.685		
				8/26/20	1,862.00	LF	EB - DL & PL	109.277		116.585		
0050	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/26/20	8/26/20	254.90	SQYD	WB - PL	81.680		82.914		
				8/26/20	477.50	SQYD	WB - DL	81.962		82.942		
0080	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/26/20	8/26/20	624.00	LF	WB - PL	81.680		82.914		
				8/26/20	1,496.00	LF	WB - DL	81.962		82.942		
0090	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	8/26/20	8/26/20	442.00	EA	WB - PL	80.459		82.914		
				8/26/20	600.00	EA	WB - DL	78.897		82.942		
0100	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	8/26/20	8/26/20	336.00	EA	WB - DL & PL	81.481		82.942		
0110	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	8/26/20	8/26/20	472.00	EA	WB - DL & PL	81.481		82.942		
0120	6134002	CROSS STITCH TIE BAR	8/26/20	8/26/20	1,078.00	EA	WB - DL & PL	78.897		82.942		
0260	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	8/27/20	8/31/20	34,235.00	SQYD	EBL	121.211		124.279		
			8/31/20	8/31/20	95,050.00	SQYD	WBL	69.597		76.348		
0270	6240104A	SEPARATION GEOTEXTILE	8/26/20	8/26/20	23.30	SQYD	WB - DL	78.897		79.533		
				8/26/20	69.20	SQYD	EB - DL & PL	110.031		111.637		

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



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	PCCP CRACK FILLING	Material		6	Aug 31, 2020	SYSTEM	(\$89,500.03)	
				6	Aug 31, 2020	SYSTEM	\$89,500.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0030 - Total				\$0.00			
0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			4	Jul 30, 2020	SYSTEM	(\$72,178.00)	
				4	Jul 30, 2020	SYSTEM	\$72,178.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	(\$229,837.10)	
				5	Aug 17, 2020	SYSTEM	\$229,837.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user peterc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$340,429.50)	
				6	Aug 31, 2020	SYSTEM	\$340,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$103,435.00)	
Other Item Adjustment - Total				(\$103,435.00)				
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	Aug 31, 2020	SYSTEM	\$103,435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
			6	Aug 31, 2020	SYSTEM	(\$103,435.00)		
Overrun - Total				\$0.00				
Overrun - Total				\$0.00				
0050 - Total				(\$103,435.00)				
0080	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	5	Aug 17, 2020	SYSTEM	(\$378.20)	
				6	Aug 31, 2020	SYSTEM	(\$6,572.00)	
	Overrun - Total				(\$6,950.20)			
	Overrun - Total				(\$6,950.20)			
0080 - Total				(\$6,950.20)				
0090	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Aug 17, 2020	SYSTEM	(\$5,184.00)	
				5	Aug 17, 2020	SYSTEM	\$5,184.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user peterc6 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$9,873.00)	
				6	Aug 31, 2020	SYSTEM	\$9,873.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL		Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$6,273.00)	



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	DEPTH PAVEMENT REPAIR	Other Item Adjustment						
	- Total					(\$6,273.00)		
	Other Item Adjustment - Total						(\$6,273.00)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	5	Aug 17, 2020	SYSTEM	(\$1,584.00)	
				5	Aug 17, 2020	SYSTEM	\$1,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$1,584.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Aug 31, 2020	SYSTEM	\$4,689.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	\$1,584.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$4,689.00)	
	Overrun - Total					\$0.00		
Overrun - Total						\$0.00		
0090 - Total						(\$6,273.00)		
0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		5	Aug 17, 2020	SYSTEM	(\$1,804.80)	
				5	Aug 17, 2020	SYSTEM	\$1,804.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user peterc6 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$4,331.52)	
				6	Aug 31, 2020	SYSTEM	\$4,331.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user liebhd overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$1,173.12)	
				- Total				(\$1,173.12)
	Other Item Adjustment - Total						(\$1,173.12)	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	Aug 31, 2020	SYSTEM	\$1,173.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$1,173.12)	
	Overrun - Total					\$0.00		
	Overrun - Total						\$0.00	
	0100 - Total						(\$1,173.12)	
0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		5	Aug 17, 2020	SYSTEM	(\$990.00)	
				5	Aug 17, 2020	SYSTEM	\$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user peterc6 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				6	Aug 31, 2020	SYSTEM	(\$2,689.20)	
				6	Aug 31, 2020	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user liebhd overriding Payment Estimate Exception 11 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total						\$0.00	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$1,461.60)	



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	
0110	JOINTS)	Other Item Adjustment							
	- Total					(\$1,461.60)			
	Other Item Adjustment - Total							(\$1,461.60)	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	6	Aug 31, 2020	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 22 on the current Payment Estimate.	
				6	Aug 31, 2020	SYSTEM	(\$1,461.60)		
			Overrun - Total			\$0.00			
	Overrun - Total							\$0.00	
0110 - Total							(\$1,461.60)		
0120	CROSS STITCH TIE BAR	Material		5	Aug 17, 2020	SYSTEM	(\$92,640.73)		
				5	Aug 17, 2020	SYSTEM	\$92,640.73	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user peterc6 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				6	Aug 31, 2020	SYSTEM	(\$132,860.91)		
				6	Aug 31, 2020	SYSTEM	\$132,860.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total							\$0.00	
	CROSS STITCH TIE BAR	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$69,807.01)		
	- Total				(\$69,807.01)				
	Other Item Adjustment - Total							(\$69,807.01)	
	CROSS STITCH TIE BAR	Overrun	Overrun	5	Aug 17, 2020	SYSTEM	(\$29,586.83)		
				5	Aug 17, 2020	SYSTEM	\$29,586.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				6	Aug 31, 2020	SYSTEM	(\$29,586.83)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				6	Aug 31, 2020	SYSTEM	\$40,220.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				6	Aug 31, 2020	SYSTEM	\$29,586.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				6	Aug 31, 2020	SYSTEM	(\$40,220.18)		
			Overrun - Total			\$0.00			
	Overrun - Total							\$0.00	
0120 - Total							(\$69,807.01)		
0270	SEPARATION GEOTEXTILE	Material		6	Aug 31, 2020	SYSTEM	(\$1,110.00)		
				6	Aug 31, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user liebhd overriding Payment Estimate Exception 16 on the current Payment Estimate.	
				- Total		\$0.00			
	Material - Total							\$0.00	
	SEPARATION GEOTEXTILE	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$732.00)		
	- Total				(\$732.00)				
	Other Item Adjustment - Total							(\$732.00)	
	SEPARATION GEOTEXTILE	Overrun	Overrun	6	Aug 31, 2020	SYSTEM	\$726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overriding Payment Estimate Exception 23 on the current Payment Estimate.	
6				Aug 31,	SYSTEM	(\$726.00)			



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270	SEPARATION GEOTEXTILE	Overrun	Overrun		2020			
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0270 - Total							(\$732.00)
0290	MGS GUARDRAIL	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$52,372.58	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 15, 2020	SYSTEM	(\$11,859.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 30, 2020	SYSTEM	(\$17,589.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Aug 17, 2020	SYSTEM	(\$18,655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$4,269.33		
	Construction Stockpile - Total							\$4,269.33
0290 - Total							\$4,269.33	
0300	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$34,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 15, 2020	SYSTEM	(\$9,300.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 30, 2020	SYSTEM	(\$15,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Aug 17, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$3,100.00		
	Construction Stockpile - Total							\$3,100.00
0300 - Total							\$3,100.00	
0310	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$2,608.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Aug 17, 2020	SYSTEM	(\$2,608.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$0.00		
	Construction Stockpile - Total							\$0.00
0310 - Total							\$0.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$36,240.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 15, 2020	SYSTEM	(\$9,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 30, 2020	SYSTEM	(\$15,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Aug 17, 2020	SYSTEM	(\$9,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$3,020.00		
	Construction Stockpile - Total							\$3,020.00
0320 - Total							\$3,020.00	
Overall - Total							(\$179,442.60)	