



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 191213-B05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 1, 2020 <b>Pay Period End</b> September 15, 2020	<b>Original Contract Amount</b> \$2,098,500.35 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,098,500.35
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Approval Date		By User
September 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
September 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
September 16, 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		103.31%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
191213-B05			
Total Posted Items Pay	\$294,587.70	\$1,873,381.68	\$2,167,969.38
Gross Item Adjustments	\$0.00	(\$179,442.60)	(\$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
		\$1,693,939.08	\$1,988,526.78
<b>Contract Total Payable This Estimate:</b>	<b>\$294,587.70</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3280	0260	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	SQYD	\$2.600	86,705	\$225,433.00
	0280	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	LB	\$4.100	16,867	\$69,154.70
<b>Project J2P3280 - Total</b>							<b>\$294,587.70</b>
<b>Overall - Total</b>							<b>\$294,587.70</b>

## 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 (0013) 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 CONCRETE MATERIAL 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).	-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	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 16 on the current Payment Estimate.	685	\$151.00	\$103,435.00
	0050	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user liebhd	2,254.5	\$151.00	\$340,429.50



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Pay Estimate Created Date: September 15, 2020

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 191213-B05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 1, 2020 <b>Pay Period End</b> September 15, 2020	<b>Original Contract Amount</b> \$2,098,500.35 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,098,500.35
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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		REPAIR			overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	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).	-1,394	\$4.50	(\$6,273.00)
	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	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 18 on the current Payment Estimate.	1,394	\$4.50	\$6,273.00
	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 (0006) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,194	\$4.50	\$9,873.00
	0100	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) 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).	-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	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 19 on the current Payment Estimate.	156	\$7.52	\$1,173.12
	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 (0008) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.	576	\$7.52	\$4,331.52
	0110	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-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)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 20 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)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.	747	\$3.60	\$2,689.20
	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).	-1,871	\$37.31	(\$69,807.01)



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 7		Contract ID 191213-B05 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start September 1, 2020 Pay Period End September 15, 2020		Original Contract Amount \$2,098,500.35 Net Change Order Amount \$0.00 Current Contract Amount \$2,098,500.35		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3280	0120	CROSS STITCH TIE BAR	Material			-3,561	\$37.31	(\$132,860.91)
	0120	CROSS STITCH TIE BAR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate.	1,871	\$37.31	\$69,807.01
	0120	CROSS STITCH TIE BAR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 12 on the current Payment Estimate.	3,561	\$37.31	\$132,860.91
	0270	SEPARATION GEOTEXTILE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-60.5	\$12.00	(\$726.00)
	0270	SEPARATION GEOTEXTILE	Material			-92.5	\$12.00	(\$1,110.00)
	0270	SEPARATION GEOTEXTILE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 21 on the current Payment Estimate.	60.5	\$12.00	\$726.00
	0270	SEPARATION GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 13 on the current Payment Estimate.	92.5	\$12.00	\$1,110.00
	0280	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material			-16,867	\$4.10	(\$69,154.70)
	0280	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate.	16,867	\$4.10	\$69,154.70
Total								\$0.00



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

Report Generated on September 16, 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	\$294,587.70	\$1,873,381.68	\$2,167,969.38
	Gross Item Adjustments	\$0.00	(\$179,442.60)	(\$179,442.60)
	Gross Item Pay	\$294,587.70	\$1,693,939.08	\$1,988,526.78
	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 16, 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 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 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 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: Insufficient Materials: Project J2P3280, Item 6252003, Project Item Line Number 0280, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS 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	Unresolved
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 16, 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	387,974.00	\$2.60	\$1,008,732.40
		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	16,867.00	\$4.10	\$69,154.70
		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												\$2,167,969.38
191213-B05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,167,969.38



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

Report Generated on September 16, 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
0260	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	9/15/20	9/15/20	86,705.00	SQYD	WBL	76.348		83685		
0280	6252003	SLAB JACKING MATL HIGH DENSITY POLYURETH	9/15/20	9/15/20	16,867.00	LB	Various locations WBL & EBL	70.373		116729		

**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 16, 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.
				7	Sep 15, 2020	SYSTEM	(\$89,500.03)	
				7	Sep 15, 2020	SYSTEM	\$89,500.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) 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	Material		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.
				7	Sep 15, 2020	SYSTEM	(\$340,429.50)	
				7	Sep 15, 2020	SYSTEM	\$340,429.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) 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)	
							- Total	
	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)	
				7	Sep 15, 2020	SYSTEM	(\$103,435.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$103,435.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				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)	





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
				7	Sep 15, 2020	SYSTEM	(\$9,873.00)	
				7	Sep 15, 2020	SYSTEM	\$9,873.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) 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 DEPTH PAVEMENT REPAIR	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$6,273.00)	
				- 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)		
7				Sep 15, 2020	SYSTEM	(\$6,273.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
7				Sep 15, 2020	SYSTEM	\$6,273.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
			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.
				7	Sep 15, 2020	SYSTEM	(\$4,331.52)	
				7	Sep 15, 2020	SYSTEM	\$4,331.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	<b>Material - Total</b>						<b>\$0.00</b>	
	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)	
	<b>Other Item Adjustment - Total</b>						<b>(\$1,173.12)</b>	
	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)	
				7	Sep 15, 2020	SYSTEM	(\$1,173.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$1,173.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 19 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	<b>Overrun - Total</b>						<b>\$0.00</b>	
0100 - Total							<b>(\$1,173.12)</b>	
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.
				7	Sep 15, 2020	SYSTEM	(\$2,689.20)	
				7	Sep 15, 2020	SYSTEM	\$2,689.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	<b>Material - Total</b>						<b>\$0.00</b>	
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Other Item Adjustment		6	Aug 31, 2020	LIEBHD	(\$1,461.60)	
			- Total				(\$1,461.60)	
	<b>Other Item Adjustment - Total</b>						<b>(\$1,461.60)</b>	
	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)	
				7	Sep 15, 2020	SYSTEM	(\$1,461.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 20 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	<b>Overrun - Total</b>						<b>\$0.00</b>	
0110 - Total							<b>(\$1,461.60)</b>	
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)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	CROSS STITCH TIE BAR	Material		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.
				7	Sep 15, 2020	SYSTEM	(\$132,860.91)	
				7	Sep 15, 2020	SYSTEM	\$132,860.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 12 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)		
7				Sep 15, 2020	SYSTEM	(\$69,807.01)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
7				Sep 15, 2020	SYSTEM	\$69,807.01	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate.	
			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.
				7	Sep 15, 2020	SYSTEM	(\$1,110.00)	
				7	Sep 15, 2020	SYSTEM	\$1,110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user liebhd overriding Payment Estimate Exception 13 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, 2020	SYSTEM	(\$726.00)	
				7	Sep 15, 2020	SYSTEM	(\$726.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Sep 15, 2020	SYSTEM	\$726.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0270	SEPARATION GEOTEXTILE	Overrun	Overrun					Estimate Exception 21 on the current Payment Estimate.	
	Overrun - Total					\$0.00			
	Overrun - Total					\$0.00			
	0270 - Total						(\$732.00)		
0280	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material		7	Sep 15, 2020	SYSTEM	(\$69,154.70)		
				7	Sep 15, 2020	SYSTEM	\$69,154.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user liebhd overriding Payment Estimate Exception 14 on the current Payment Estimate.	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0280 - Total						\$0.00		
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)			