



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

Progress Estimate Number 1	Contract ID 200320-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start See NTP Date Pay Period End July 15, 2020	Original Contract Amount \$1,739,262.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,739,262.05
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Approval Date		By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 17, 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		17.97%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200320-B01			
Total Posted Items Pay	\$312,525.54	\$0.00	\$312,525.54
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$312,525.54
Contract Total Payable This Estimate:		\$312,525.54	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3171	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$33,200.000	0.2	\$6,640.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$15.700	4,500	\$70,650.00
	0030	2036000	COMPACTING EMBANKMENT	CUYD	\$4.400	300	\$1,320.00
	0050	2071000	LINEAR GRADING CLASS 1	STA	\$1,120.000	19.6	\$21,952.00
	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$610.000	32.7	\$19,947.00
	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$9.450	3,260	\$30,807.00
	0080	4019905	MISC.Optional Pavement	SQYD	\$34.700	869.97	\$30,187.96
	0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	EA	\$2,850.000	2	\$5,700.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	1,117	\$6,981.25
	0160	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$54.700	14	\$765.80
	0170	6161009	FLAG ASSEMBLY	EA	\$20.000	11	\$220.00
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	250	\$5,000.00
	0190	6161030	TYPE III MOVEABLE BARRICADE	EA	\$120.000	15	\$1,800.00
	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$22.000	36	\$792.00
	0210	6161040	FLASHING ARROW PANEL	EA	\$625.000	2	\$1,250.00
	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,400.000	3	\$10,200.00
	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$850.000	4	\$3,400.00
	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$20.000	550	\$11,000.00
	0250	6181000	MOBILIZATION	LS	\$130,000.700	0.25	\$32,500.18
	0270	6191000	PAVEMENT EDGE TREATMENT	LF	\$10.000	3,443	\$34,430.00
J2S3295	0390	8061004	SEDIMENT TRAP ROCK	CUYD	\$170.000	7.9	\$1,343.00
	0400	8061005	ROCK DITCH CHECK	LF	\$13.600	446	\$6,065.60
	0430	8061019	SILT FENCE	LF	\$2.250	935	\$2,103.75
Project J2P3171 - Total							\$305,055.54
J2S3295	0810	6161005	CONSTRUCTION SIGNS	SQFT	\$6.250	104	\$650.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3295	0820	6161009	FLAG ASSEMBLY	EA	\$20.000	1	\$20.00
	0860	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,400.000	2	\$6,800.00
Project J2S3295 - Total							\$7,470.00
Overall - Total							\$312,525.54

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
J2P3171	0030	COMPACTING EMBANKMENT	Material			-300	\$4.40	(\$1,320.00)
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	300	\$4.40	\$1,320.00
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material			-32.7	\$610.00	(\$19,947.00)
	0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	32.7	\$610.00	\$19,947.00
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-3,260	\$9.45	(\$30,807.00)
	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	3,260	\$9.45	\$30,807.00
	0240	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-550	\$20.00	(\$11,000.00)
	0240	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	550	\$20.00	\$11,000.00
Total								\$0.00



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3171	FAF-61-4(182)	Intersection improvements	61	RALLS	at Rte. A and 5th St. intersections in New London
J2S3295	FAF-61-4(181)	Resurface and ADA improvements	61	RALLS	from Rte. 61 to 0.2 mile north of Rte. 19 at New London
Totals by Job Numbers					
J2P3171			This Estimate	Previous	To Date
	Posted Item Pay		\$305,055.54	\$0.00	\$305,055.54
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$305,055.54	\$0.00	\$305,055.54
	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
J2S3295			This Estimate	Previous	To Date
	Posted Item Pay		\$7,470.00	\$0.00	\$7,470.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$7,470.00	\$0.00	\$7,470.00
	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 July 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC/QA density test results needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 2101006A, Project Item Line Number 0060, Material Set 2101006A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC/QA density test and proctor results needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 3040506, Project Item Line Number 0070, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC/QA density test and proctor results needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3171, Item 6173600D, Project Item Line Number 0240, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Certs have been submitted and freeform test needed.	gardb1	Overridden



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

Report Generated on July 17, 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)
200320-B01	J2P3171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$33,200.00	\$6,640.00
		0001	0020	2031000	CLASS A EXCAVATION	8,213.00	0.00	8,213.00	CUYD	4,500.00	\$15.70	\$70,650.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,756.00	0.00	1,756.00	CUYD	300.00	\$4.40	\$1,320.00
		0001	0040	2063000	CLASS 3 EXCAVATION	397.00	0.00	397.00	CUYD	0.00	\$5.70	\$0.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	21.20	0.00	21.20	STA	19.60	\$1,120.00	\$21,952.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	69.00	0.00	69.00	100F	32.70	\$610.00	\$19,947.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	13,514.00	0.00	13,514.00	SQYD	3,260.00	\$9.45	\$30,807.00
		0001	0080	4019905	MISC.Optional Pavement	13,514.00	0.00	13,514.00	SQYD	869.97	\$34.70	\$30,187.96
		0001	0090	6083003	3 IN. CONCRETE MEDIAN STRIP	29.90	0.00	29.90	SQYD	0.00	\$170.00	\$0.00
		0001	0100	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	0.00	\$150.00	\$0.00
		0001	0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,850.00	\$5,700.00
		0001	0120	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$510.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,700.00	\$0.00
		0001	0140	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	3.00	0.00	3.00	EA	0.00	\$1,600.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	1,170.00	0.00	1,170.00	SQFT	1,117.00	\$6.25	\$6,981.25
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	14.00	\$54.70	\$765.80
		0001	0170	6161009	FLAG ASSEMBLY	11.00	0.00	11.00	EA	11.00	\$20.00	\$220.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	250.00	\$20.00	\$5,000.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	28.00	0.00	28.00	EA	15.00	\$120.00	\$1,800.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$22.00	\$792.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$625.00	\$1,250.00
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$3,400.00	\$10,200.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$850.00	\$3,400.00
		0001	0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	550.00	0.00	550.00	LF	550.00	\$20.00	\$11,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$130,000.70	\$32,500.18
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6191000	PAVEMENT EDGE TREATMENT	5,921.00	0.00	5,921.00	LF	3,443.00	\$10.00	\$34,430.00
		0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	425.00	0.00	425.00	LF	0.00	\$20.00	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	0.00	\$300.00	\$0.00
		0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	24.00	0.00	24.00	EA	0.00	\$51.00	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,787.00	0.00	6,787.00	LF	0.00	\$0.16	\$0.00
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,915.00	0.00	4,915.00	LF	0.00	\$0.16	\$0.00
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,074.00	0.00	2,074.00	LF	0.00	\$2.30	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,900.00	\$0.00
		0001	0350	7261018	18 IN. PIPE GROUP A	213.00	0.00	213.00	LF	0.00	\$138.00	\$0.00
		0001	0360	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9.00	0.00	9.00	FT	0.00	\$710.00	\$0.00
		0001	0370	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$580.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON MIXTURES	2.40	0.00	2.40	ACRE	0.00	\$3,100.00	\$0.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	7.90	0.00	7.90	CUYD	7.90	\$170.00	\$1,343.00
		0001	0400	8061005	ROCK DITCH CHECK	869.00	0.00	869.00	LF	446.00	\$13.60	\$6,065.60
		0001	0410	8061016	SEDIMENT REMOVAL	91.00	0.00	91.00	CUYD	0.00	\$47.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING AND MULCHING	1.20	0.00	1.20	ACRE	0.00	\$850.00	\$0.00
		0001	0430	8061019	SILT FENCE	935.00	0.00	935.00	LF	935.00	\$2.25	\$2,103.75



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

Report Generated on July 17, 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)
200320-B01	J2P3171	0020	0440	7032002	CLASS B CONCRETE (MISC)	2.80	0.00	2.80	CUYD	0.00	\$1,938.00	\$0.00
		0020	0450	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	20.00	0.00	20.00	LF	0.00	\$13.65	\$0.00
		0020	0460	9014004	CONDUIT, 4 IN. RIGID, PUSHED	310.00	0.00	310.00	LF	0.00	\$23.00	\$0.00
		0020	0470	9015010	TRENCHING TYPE I	3,322.00	0.00	3,322.00	LF	0.00	\$5.10	\$0.00
		0020	0480	9016110	PULL BOX, PREFORMED CLASS 1	8.00	0.00	8.00	EA	0.00	\$1,255.00	\$0.00
		0020	0490	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	540.00	0.00	540.00	LF	0.00	\$1.15	\$0.00
		0020	0500	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	4,200.00	0.00	4,200.00	LF	0.00	\$4.00	\$0.00
		0020	0510	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	0.00	\$1,368.00	\$0.00
		0020	0520	9019902	MISC.Combination Pad Mounted Power Supply/ Lighting Control Station	1.00	0.00	1.00	EA	0.00	\$8,230.00	\$0.00
		0020	0530	9019902	MISC.TENON MOUNT LIGHT POLE, 45 FT.	6.00	0.00	6.00	EA	0.00	\$2,800.00	\$0.00
		0020	0540	9019902	MISC.TENON MOUNTED LED-C LUMINAIRE	6.00	0.00	6.00	EA	0.00	\$800.00	\$0.00
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	14.20	0.00	14.20	CUYD	0.00	\$2,050.00	\$0.00
		0040	0560	9031210	STRUCTURAL STEEL POSTS	3,440.00	0.00	3,440.00	LB	0.00	\$5.50	\$0.00
		0040	0570	9031220	PIPE POSTS	1,700.00	0.00	1,700.00	LB	0.00	\$5.50	\$0.00
		0040	0580	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	0.00	20.00	EA	0.00	\$250.00	\$0.00
		0040	0590	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	0.00	6.00	EA	0.00	\$114.00	\$0.00
		0040	0600	9031270A	2 IN. PSST POST - 12 GA.	480.00	0.00	480.00	LF	0.00	\$18.00	\$0.00
		0040	0610	9031272	2.25 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	0.00	\$19.00	\$0.00
		0040	0620	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	90.00	0.00	90.00	LF	0.00	\$34.00	\$0.00
		0040	0630	9031280	2.5 IN. PSST POST - 12 GA.	384.00	0.00	384.00	LF	0.00	\$20.50	\$0.00
		0040	0640	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	72.00	0.00	72.00	LF	0.00	\$36.50	\$0.00
		0040	0650	9035004A	SH-FLAT SHEET	688.00	0.00	688.00	SQFT	0.00	\$27.00	\$0.00
		0040	0660	9035011A	ST-STRUCTURAL	254.00	0.00	254.00	SQFT	0.00	\$29.50	\$0.00
		0040	0670	9035069A	SHF-FLAT SHEET FLUORESCENT	9.00	0.00	9.00	SQFT	0.00	\$31.75	\$0.00
Project J2P3171 - Total Value Posted to Date as of Report Generated Date												\$305,055.53
J2S3295		0001	0680	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,750.00	\$0.00
		0001	0690	3049910	MISC.TYPE 1 AGGREGATE FOR SHOULDERS	309.60	0.00	309.60	TONS	0.00	\$41.00	\$0.00
		0001	0700	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,993.00	0.00	1,993.00	TONS	0.00	\$66.50	\$0.00
		0001	0710	4071005	TACK COAT	2,768.00	0.00	2,768.00	GAL	0.00	\$2.50	\$0.00
		0001	0720	6081010	CONCRETE CURB RAMP	29.40	0.00	29.40	SQYD	0.00	\$158.00	\$0.00
		0001	0730	6081012	TRUNCATED DOMES	98.00	0.00	98.00	SQFT	0.00	\$19.50	\$0.00
		0001	0740	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	97.00	0.00	97.00	LF	0.00	\$170.00	\$0.00
		0001	0750	6086004	CONCRETE SIDEWALK, 4 IN.	156.50	0.00	156.50	SQYD	0.00	\$89.00	\$0.00
		0001	0760	6086007	CONCRETE SIDEWALK, 7 IN.	36.20	0.00	36.20	SQYD	0.00	\$81.00	\$0.00
		0001	0770	6089905	MISC.CONCRETE SIDEWALK, 4 IN., SPECIAL	56.40	0.00	56.40	SQYD	0.00	\$160.00	\$0.00
		0001	0780	6099903	MISC.CONCRETE CURB TYPE S, SPECIAL	69.00	0.00	69.00	LF	0.00	\$54.00	\$0.00
		0001	0790	6099903	MISC.CURB AND GUTTER, TYPE B, SPECIAL	128.00	0.00	128.00	LF	0.00	\$52.00	\$0.00
		0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,850.00	\$0.00
		0001	0810	6161005	CONSTRUCTION SIGNS	1,250.00	0.00	1,250.00	SQFT	104.00	\$6.25	\$650.00
		0001	0820	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	1.00	\$20.00	\$20.00
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	178.00	0.00	178.00	EA	0.00	\$20.00	\$0.00
		0001	0840	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	0.00	\$22.00	\$0.00
		0001	0850	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$625.00	\$0.00
		0001	0860	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
		0001	0870	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	4.00	0.00	4.00	EA	0.00	\$225.00	\$0.00



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

Report Generated on July 17, 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)
200320-B01	J2S3295	0001	0880	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$44,288.86	\$0.00
		0001	0890	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	337.00	0.00	337.00	LF	0.00	\$0.16	\$0.00
		0001	0900	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,287.00	0.00	7,287.00	LF	0.00	\$0.09	\$0.00
		0001	0910	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,604.00	0.00	7,604.00	LF	0.00	\$0.09	\$0.00
		0001	0920	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,660.00	0.00	27,660.00	SQYD	0.00	\$0.90	\$0.00
		0001	0930	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,909.61	\$0.00
		0001	0940	8059901	MISC.SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$4,560.26	\$0.00
		0020	0950	9019901	MISC.LIGHT POLE AND PULL BOX ADJUSTMENT	1.00	0.00	1.00	LS	0.00	\$3,192.19	\$0.00
Project J2S3295 - Total Value Posted to Date as of Report Generated Date												\$7,470.00
200320-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$312,525.53



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

Report Generated on July 17, 2020

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Project: J2P3171

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
0010	2022010	REMOVAL OF IMPROVEMENTS	7/14/20	7/15/20	0.20	LS	Various	348+82		424+61		
0020	2031000	CLASS A EXCAVATION	7/14/20	7/15/20	4,500.00	CUYD	Route 61 north/south bound ditch cut	348+82		424+61		
0030	2036000	COMPACTING EMBANKMENT	7/14/20	7/15/20	300.00	CUYD	Route 61 north/south bound deceleration and acceleration lane.	348+82		424+61		
0050	2071000	LINEAR GRADING CLASS 1	7/14/20	7/15/20	19.60	STA	SB Rte 61 ramp to Rte 19	348+82		424+61		
0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7/14/20	7/15/20	32.70	100F	SB Rte 61 ramp, NB Rte 61 east, SB Rte 61 west	348+82		424+61		
0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/14/20	7/15/20	3,260.00	SQYD	SB Rte 61 Ramp / Rte 19, NB Rte 61 Shoulder	348+82		424+61		
0080	4019905	MISC.	7/14/20	7/15/20	869.97	SQYD	SB Rte 61 Ramp to Rte 19 shoulder	7+12		11+92		
0110	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	7/6/20	7/13/20	2.00	EA	South Bound Route 61 Ramp to Route 19					
0150	6161005	CONSTRUCTION SIGNS	7/14/20	7/15/20	1,117.00	SQFT		348+82		424+61		
0160	6161008	ADVANCED WARNING RAIL SYSTEM	7/14/20	7/15/20	14.00	EA	North and South Bound Route 61	348+82		424+61		
0170	6161009	FLAG ASSEMBLY	7/14/20	7/15/20	11.00	EA	North and South Bound Route 61	348+82		424+61		
0180	6161025	CHANNELIZER (TRIM LINE)	7/14/20	7/15/20	250.00	EA	NB/SB Rte 61 lane drop	348+82		424+61		
0190	6161030	TYPE III MOVEABLE BARRICADE	7/14/20	7/15/20	15.00	EA	1st and 5th street	348+82		424+61		
0200	6161033	DIRECTIONAL INDICATOR BARRICADE	7/14/20	7/15/20	36.00	EA	NB/SB Rte 61 lane drop	348+82		424+61		
0210	6161040	FLASHING ARROW PANEL	7/14/20	7/15/20	2.00	EA	NB/SB Lane Closure	348+82				
0220	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/14/20	7/15/20	3.00	EA	NB/SB Rte 61 lane drop and Route A	348+82		424+61		
0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7/6/20	7/13/20	4.00	EA	North and South Bound Route 61	321.009		325.053		
0240	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE	7/6/20	7/13/20	550.00	LF	South Bound Route 61 Ramp	7+12				
0250	6181000	MOBILIZATION	7/14/20	7/15/20	0.25	LS	Route 61/A	348+82		424+61		First payment of mob
0270	6191000	PAVEMENT EDGE TREATMENT	7/14/20	7/15/20	3,443.00	LF	NB Rte 61 right and SB Rte left	348+82		424+61		
0390	8061004	SEDIMENT TRAP ROCK	7/14/20	7/15/20	7.90	CUYD	Right and Left of NB/SB Rte 61	351+41		369+74		
0400	8061005	ROCK DITCH CHECK	7/14/20	7/15/20	446.00	LF	Right and Left of NB/SB Rte 61 and median	348+75		384+60		
0430	8061019	SILT FENCE	7/6/20	7/13/20	935.00	LF	Route 61 Median and Route 61 - SBL Exit Ramp to Route 19	348+75		384+60		348+75 Median Rte 61 - 62', 384+60 Median Rte 61 - 58', Rte 61 Exit Ramp - 808'

Project: J2S3295

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
0810	6161005	CONSTRUCTION SIGNS	7/8/20	7/15/20	8.00	SQFT	Bus 61	.134				End Road Work - south of New London
					16.00	SQFT	Route A / 1st Street East Bound	15.963				
					20.00	SQFT	Bus 61	.152		.229		Road Work Next 2 Miles Sign
					24.00	SQFT	Bus 61	.277		.131		
					36.00	SQFT	Bus 61	69.298		.134		56 - Rate our work zone
0820	6161009	FLAG ASSEMBLY	7/8/20	7/15/20	1.00	EA	East Bound Rt A / 1st Street	15.93				
0860	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/8/20	7/15/20	2.00	EA	North and South Bound Bus 61	.024		1.610		

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

Contract ID: 200320-B01

DWR Date: July 14, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 1117

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB/SB Rte 61 lane drop	321.181/326.411		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		2.00		18	36
NB/SB Rte 61 lane drop	321.291/326.250		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		4.00		10	40
NB/SB Rte 61 lane drop	321.291/326.250		GO20-2 48x24 8.00 END ROAD WORK		4.00		8	32
NB/SB Rte 61 lane drop	321.453/326.107		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		4.00		12	48
NB/SB Rte 61 lane drop	348+82/424+61		W03-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		4		16	64
NB/SB Rte 61 lane drop	348+82/424+61		W04-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		2.00		16	32
NB/SB Rte 61 lane drop	348+82/424+61		W04-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		2.00		16	32
NB/SB Rte 61 lane drop	348+82/424+61		W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		2.00		16	32
NB/SB Rte 61 lane drop	348+82/424+61		W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		2		5	10



Missouri Department of Transportation
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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB/SB Rte 61 lane drop	348+82/424+61		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		4.00		16	64
NB/SB Rte 61 lane drop	348+82/424+61		WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		4.00		16	64
NB/SB Rte 61 lane drop	348+82/424+61		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		4.00		16	64
NB/SB Rte 61 lane drop	348+82/424+61		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		8.00		6	48
NB/SB Rte 61 lane drop	348+82/424+61		R2-1 36x48 12.00 SPEED LIMIT XX		8.00		12	96
NB/SB Rte 61 lane drop	348+82/424+61		R4-1 PASS 36x48 12.00 DO NOT		4.00		12	48
NB/SB Rte 61 lane drop	348+82/424+61		R4-2 36x48 12.00 PASS WITH CARE		4.00		12	48
1st and 5th Street	348+82/424+61		R11-2 48x30 10.00 ROAD CLOSED		2.00		10	20
NB/SB Rte 61 lane drop	348+82/424+61		CONST-3A 60x48 20.00 FINE SIGN		4.00		20	80
NB/SB Rte 61 lane drop	348+82/424+61		CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		4.00		4.67	18.68
NB/SB Rte 61 lane drop	348+82/424+61		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		2.00		32	64
Various	348+82/424+61		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		11.00		16	176

Description: CONSTRUCTION SIGNS

Quantity Posted: 1117

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB/SB Rte 61 lane drop	321.181/326.411		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		2.00		18	36
NB/SB Rte 61 lane drop	321.291/326.250		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		4.00		10	40
NB/SB Rte 61 lane drop	321.291/326.250		GO20-2 48x24 8.00 END ROAD WORK		4.00		8	32
NB/SB Rte 61 lane drop	321.453/326.107		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		4.00		12	48
NB/SB Rte 61 lane drop	348+82/424+61		WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		4		16	64
NB/SB Rte 61 lane drop	348+82/424+61		WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		2.00		16	32
NB/SB Rte 61 lane drop	348+82/424+61		WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		2.00		16	32
NB/SB Rte 61 lane drop	348+82/424+61		WO6-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		2.00		16	32
NB/SB Rte 61 lane drop	348+82/424+61		WO6-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		2		5	10
NB/SB Rte 61 lane drop	348+82/424+61		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		4.00		16	64
NB/SB Rte 61 lane drop	348+82/424+61		WO21-5b 48x48 16.00 SHOULDER WORK AHEAD		4.00		16	64



Missouri Department of Transportation
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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB/SB Rte 61 lane drop	348+82/424+61		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		4.00		16	64
NB/SB Rte 61 lane drop	348+82/424+61		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		8.00		6	48
NB/SB Rte 61 lane drop	348+82/424+61		R2-1 36x48 12.00 SPEED LIMIT XX		8.00		12	96
NB/SB Rte 61 lane drop	348+82/424+61		R4-1 36x48 12.00 DO NOT PASS		4.00		12	48
NB/SB Rte 61 lane drop	348+82/424+61		R4-2 36x48 12.00 PASS WITH CARE		4.00		12	48
1st and 5th Street	348+82/424+61		R11-2 48x30 10.00 ROAD CLOSED		2.00		10	20
NB/SB Rte 61 lane drop	348+82/424+61		CONST-3A 60x48 20.00 FINE SIGN		4.00		20	80
NB/SB Rte 61 lane drop	348+82/424+61		CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		4.00		4.67	18.68
NB/SB Rte 61 lane drop	348+82/424+61		SPECIAL 7 96x48 32.00 POINT OF PRESENCE		2.00		32	64
Various	348+82/424+61		WO20-1 48x48 16.00 ROAD BRIDGE/RAMP WORK AHEAD		11.00		16	176



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	COMPACTING EMBANKMENT	Material		1	Jul 16, 2020	SYSTEM	(\$1,320.00)	
				1	Jul 16, 2020	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0030 - Total							\$0.00	
0060	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		1	Jul 16, 2020	SYSTEM	(\$19,947.00)	
				1	Jul 16, 2020	SYSTEM	\$19,947.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0060 - Total							\$0.00	
0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		1	Jul 16, 2020	SYSTEM	(\$30,807.00)	
				1	Jul 16, 2020	SYSTEM	\$30,807.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0070 - Total							\$0.00	
0240	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		1	Jul 16, 2020	SYSTEM	(\$11,000.00)	
				1	Jul 16, 2020	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0240 - Total							\$0.00	
Overall - Total							\$0.00	