



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200320-H03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2020 <b>Pay Period End</b> August 15, 2020	<b>Original Contract Amount</b> \$3,685,526.19 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,685,526.19
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<b>Approval Date</b>			<b>By User</b>
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		evansk
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		holtb1
August 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
October 1, 2020	October 1, 2020		49.36%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200320-H03			
Total Posted Items Pay	\$1,280,299.14	\$538,989.21	\$1,819,288.35
Gross Item Adjustments	\$0.00	(\$42.60)	(\$42.60)
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
		\$538,946.61	\$1,819,245.75
<b>Contract Total Payable This Estimate:</b>	<b>\$1,280,299.14</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3512	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$61.400	19,530.1	\$1,199,148.14
	0060	4071005	TACK COAT	GAL	\$2.150	8,140	\$17,501.00
	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$122.500	1.4	\$171.50
	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$14.450	8	\$115.60
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$5.850	518	\$3,030.30
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.900	4,812	\$18,766.80
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.700	11,234	\$41,565.80
<b>Project J9P3512 - Total</b>							<b>\$1,280,299.14</b>
<b>Overall - Total</b>							<b>\$1,280,299.14</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
J9P3512	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material			-19,530.1	\$61.40	(\$1,199,148.14)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.	19,530.1	\$61.40	\$1,199,148.14
	0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-107	\$73.40	(\$7,853.80)
	0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 6 on the current Payment Estimate.	107	\$73.40	\$7,853.80
	0280	MGS GUARDRAIL	Material			-350	\$26.65	(\$9,327.50)
	0280	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	350	\$26.65	\$9,327.50



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 8			Contract ID Prime Contractor		200320-H03 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End		August 2, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,685,526.19 \$0.00 \$3,685,526.19
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9P3512					Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.						
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material					-16	\$2,985.00	(\$47,760.00)	
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.			16	\$2,985.00	\$47,760.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material					-16	\$2,880.00	(\$46,080.00)	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.			16	\$2,880.00	\$46,080.00	
	0310	TYPE C CRASHWORTHY END TERMINAL	Material					-11	\$14,920.00	(\$164,120.00)	
	0310	TYPE C CRASHWORTHY END TERMINAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.			11	\$14,920.00	\$164,120.00	
Total										\$0.00	



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

Report Generated on August 19, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3512	FAF 62-1(28)	Coldmill and resurface	62	NEW MADRID	from Route 25 to Route 61

Totals by Job Numbers					
J9P3512	This Estimate		Previous	To Date	
	Posted Item Pay		\$1,280,299.14	\$538,989.21	\$1,819,288.35
	Gross Item Adjustments		\$0.00	(\$42.60)	(\$42.60)
	Gross Item Pay		\$1,280,299.14	\$538,946.61	\$1,819,245.75
	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 August 19, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 4011211, Project Item Line Number 0050, Material Set 401121196, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	CRE20 reports pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6061060, Project Item Line Number 0280, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	PAL reports pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6061069, Project Item Line Number 0290, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	PAL reports pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6063014, Project Item Line Number 0300, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	PAL reports pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6063017, Project Item Line Number 0310, Material Set 606301796, Material 1040GRCW..C - Crashworthy End Terminal Type C, Acceptance Action Generic 1040GRCW..C is insufficient.	PAL reports pending	evansk	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3512, Item 6096020, Project Item Line Number 0080, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	cert entered in system	evansk	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H03, Contract Project J9P3512, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161009, Minor Item.	overrun on item	evansk	Acknowledged



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

Report Generated on August 19, 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-H03	J9P3512	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.56	\$28,130.39	\$15,612.37
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	5,295.00	0.00	5,295.00	LF	2,622.00	\$31.95	\$83,772.90
		0001	0030	3049910	MISC.PERMANEMT AGGREGATE EDGE TREATMENT	6,405.60	0.00	6,405.60	TONS	0.00	\$32.30	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	85.00	0.00	85.00	TONS	0.00	\$117.00	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	36,754.50	0.00	36,754.50	TONS	19,530.10	\$61.40	\$1,199,148.14
		0001	0060	4071005	TACK COAT	31,701.00	0.00	31,701.00	GAL	8,140.00	\$2.15	\$17,501.00
		0001	0070	4134000	BITUMINOUS FOG SEAL	11,304.00	0.00	11,304.00	GAL	0.00	\$2.60	\$0.00
		0001	0080	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	107.00	\$73.40	\$7,853.80
		0001	0090	6096042	PLACING TYPE 2 ROCK DITCH LINER	107.00	0.00	107.00	CUYD	107.00	\$51.90	\$5,553.30
		0001	0100	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	0.00	\$2,665.00	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	499.60	0.00	499.60	TONS	499.60	\$122.50	\$61,201.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,689.50	0.00	1,689.50	SQYD	1,689.50	\$14.45	\$24,413.28
		0001	0140	6161005	CONSTRUCTION SIGNS	2,071.00	0.00	2,071.00	SQFT	1,138.00	\$5.85	\$6,657.30
		0001	0150	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	8.00	\$21.30	\$170.40
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	35.00	\$19.20	\$672.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,665.00	\$5,330.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$93,059.10	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$77,785.10	\$38,892.55
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	78.00	0.00	78.00	LF	0.00	\$21.30	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	201,672.00	0.00	201,672.00	LF	0.00	\$0.12	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,880.00	0.00	36,880.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,279.00	0.00	6,279.00	SQYD	5,479.00	\$3.90	\$21,368.10
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,052.00	0.00	13,052.00	SQYD	12,899.00	\$3.70	\$47,726.30
		0001	0250	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	267.00	0.00	267.00	SQYD	267.00	\$3.20	\$854.40
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,923.30	0.00	1,923.30	STA	0.00	\$16.00	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	961.70	0.00	961.70	STA	0.00	\$16.00	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	1,975.00	0.00	1,975.00	LF	350.00	\$26.65	\$9,327.50
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	39.00	0.00	39.00	EA	16.00	\$2,985.00	\$47,760.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	0.00	39.00	EA	16.00	\$2,880.00	\$46,080.00
		0010	0310	6063017	TYPE C CRASHWORTHY END TERMINAL	11.00	0.00	11.00	EA	11.00	\$14,920.00	\$164,120.00
		0040	0320	9031270A	2 IN. PSST POST - 12 GA.	325.00	0.00	325.00	LF	0.00	\$12.80	\$0.00
		0040	0330	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	132.00	0.00	132.00	LF	0.00	\$21.30	\$0.00
		0040	0340	9035069A	SHF-FLAT SHEET FLUORESCENT	132.00	0.00	132.00	SQFT	0.00	\$26.65	\$0.00
		0070	0350	7034600	CURB BLOCKOUT	514.00	0.00	514.00	LF	0.00	\$127.45	\$0.00
		0071	0360	7034535	CURB MODIFICATION	3.00	0.00	3.00	LF	0.00	\$9,165.00	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,274.00	\$15,274.00
Project J9P3512 - Total Value Posted to Date as of Report Generated Date												\$1,819,288.33
200320-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,819,288.33



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

Report Generated on August 19, 2020

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

Project: J9P3512

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	8/4/20	8/6/20	369.20	TONS	EBL & 3.5 ft shlder	15.070		15.500		
			8/5/20	8/6/20	2,565.40	TONS	WBL & 3.5 ft shlder	15.070		18.325		
			8/6/20	8/8/20	1,013.30	TONS	EBL & 3.5 ft shlder	15.500		16.830		
			8/7/20	8/10/20	2,569.60	TONS	EBL & 3.5 ft shlder	16.830		20.000		
			8/8/20	8/11/20	2,908.60	TONS	WBL & 3.5 ft shlder	18.325		21.965		
			8/10/20	8/12/20	3,315.60	TONS	EBL & 3.5 ft shlder EBL & shlder	20.045 & 22.305		22.305 & 24.275		
			8/11/20	8/12/20	914.80	TONS	WBL & 3.5 ft shlder WBL & shlder	21.965 & 22.305		22.305 & 23.065		
			8/13/20	8/17/20	2,758.90	TONS	WBL & shlder 23.065 - 25.165 WBL & 3.5 ft shlder 25.165 - 25.355 WBL & shlder 25.355 - 26.350	23.055		26.350		
			8/14/20	8/17/20	3,114.70	TONS	EBL & shlder 24.275 - 25.165 EBL & 3.5 ft shlder 25.165 - 25.355 EBL & shlder 25.355 - 26.700 EBL & 3.5 ft shlder 26.700 - 27.615 EBL & shlder 27.615 - 28.355	24.275		28.355		
0060	4071005	TACK COAT	8/4/20	8/6/20	370.00	GAL	EBL & 3.5 ft shlder	15.070		15.500		
			8/5/20	8/6/20	1,480.00	GAL	WBL & 3.5 ft shlder	15.070		18.325		
			8/6/20	8/8/20	540.00	GAL	EBL & 3.5 ft shlder	15.500		16.830		
			8/7/20	8/10/20	1,070.00	GAL	EBL & 3.5 ft shlder	16.830		20.000		
			8/8/20	8/11/20	1,120.00	GAL	WBL & 3.5 ft shlder	18.325		21.965		
			8/10/20	8/12/20	1,250.00	GAL	EBL & 3.5 ft shlder EBL & shlder	20.045 & 22.305		22.305 & 24.275		
			8/11/20	8/12/20	350.00	GAL	WBL & 3.5 ft shlder WBL & shlder	21.965 & 22.305		22.305 & 23.065		
			8/13/20	8/17/20	890.00	GAL	WBL & shlder 23.065 - 25.165 WBL & 3.5 ft shlder 25.165 - 25.355 WBL & shlder 25.355 - 26.350	23.055		26.350		
			8/14/20	8/17/20	1,070.00	GAL	EBL & shlder 24.275 - 25.165 EBL & 3.5 ft shlder 25.165 - 25.355 EBL & shlder 25.355 - 26.700 EBL & 3.5 ft shlder 26.700 - 27.615 EBL & shlder 27.615 - 28.355	24.275		28.355		
0120	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	8/3/20	8/6/20	1.40	TONS		15.160		15.160		
0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	8/3/20	8/6/20	8.00	SQYD	(6x12) 1 patch	15.160		15.160		
0140	6161005	CONSTRUCTION SIGNS	8/5/20	8/6/20	518.00	SQFT	It and rt	15.070		34.338		
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/5/20	8/6/20	109.00	SQYD	BR F0204 (37.58x26)	23.207		23.215		
			8/6/20		156.00	SQYD	BR F0205 (58.33x24)	24.018		24.029		
			8/6/20		358.00	SQYD	BR K0570 (132x24.38)	34.090		34.115		
			8/8/20		1,062.00	SQYD	BR A2933 (239x40)	30.987		31.033		
			8/7/20	8/10/20	689.00	SQYD	Rte J (40x155)	17.430		17.430		
			8/10/20		744.00	SQYD	Rte NN (37x181)	17.430		17.430		
			8/10/20		1,300.00	SQYD	End Project (234x50)	34.306		34.333		
			8/10/20	8/12/20	394.00	SQYD	Co. Roads and City Streets (unpaved) (355x10)	15.070		34.338		
			8/10/20									
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/4/20	8/6/20	666.00	SQYD	BR A4756 (75x40) & (75x40)	17.943 & 17.994		17.957 & 18.008		
			8/5/20	8/6/20	333.00	SQYD	BR A5397 (75x40)	27.044		27.058		
			8/6/20		500.00	SQYD	BR B0516 (75x30) & (75x30)	26.219 & 26.247		26.233 & 26.261		
			8/6/20		500.00	SQYD	BR F0205 (75x30) & (75x30)	24.004 & 24.029		24.018 & 24.043		
			8/6/20		666.00	SQYD	BR A5042 (75x40) & (75x40)	21.066 & 21.122		21.080 & 21.136		
			8/6/20		666.00	SQYD	BR A5077 (75x40) & (75x40)	19.988 & 20.043		20.002 & 20.057		
			8/6/20		666.00	SQYD	BR F0204 (75x40) & (75x40)	23.193 & 23.215		23.207 & 23.229		
			8/6/20	8/8/20	267.00	SQYD	BR K0570 (75x32)	34.076		34.090		
			8/8/20		300.00	SQYD	BR K0570 (75x36)	34.115		34.129		
			8/8/20		333.00	SQYD	BR A5398 (75x40)	27.230		27.244		
			8/8/20		534.00	SQYD	BR A2933 (75x32) & (75x32)	30.973 & 31.033		30.987 & 31.047		
			8/8/20		534.00	SQYD	BR A2950 (75x32 & (75x32)	28.210 & 28.241		28.224 & 28.255		
			8/8/20		534.00	SQYD	BR A2951 (75x32) & (75x32)	29.146 & 29.177		29.160 & 29.191		
			8/8/20		534.00	SQYD	BR A2952 (75x32) & (75x32)	30.207 & 30.234		30.221 & 30.248		
			8/7/20	8/10/20	56.00	SQYD	Rte W (25x20)	29.122		29.122		
			8/10/20		122.00	SQYD	Rte 153 (25x22) & (25x22)	23.224		23.224		
			8/10/20		277.00	SQYD	Rte NN (12x208)	17.430		17.430		
			8/10/20		300.00	SQYD	End Project (75x36)	34.218		34.306		
			8/10/20		300.00	SQYD	Rte J (12x225)	17.430		17.430		
			8/10/20	8/12/20	1,572.00	SQYD	Co. Roads and City Streets (paved) (1415x10)	15.070		34.338		
			8/12/20		1,574.00	SQYD	Private and Commercial Entrances (paved) (3542x4)	15.070		34.338		

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

Contract ID: 200320-H03

DWR Date: August 5, 2020

Line Number: 0140

Description: CONSTRUCTION SIGNS

Quantity Posted: 518

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	15.070 - 34.338		W08-1 48x48 16.00 BUMP		14.00		16	224
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	15.070 - 34.338		W08-15 48x48 16.00 GROOVED PAVEMENT		14.00		16	224
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
	15.070 - 34.338		W08-15p 30x24 5.00 MOTORCYCLE (PLAQUE)		14.00		5	70
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			No Data Available		0.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Material		8	Aug 17, 2020	SYSTEM	(\$1,199,148.14)				
				8	Aug 17, 2020	SYSTEM	\$1,199,148.14	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				- Total				\$0.00			
	Material - Total				\$0.00						
	0050 - Total				\$0.00						
0080	FURNISHING TYPE 2 ROCK DITCH LINER	Material		6	Jul 16, 2020	SYSTEM	(\$7,853.80)				
				6	Jul 16, 2020	SYSTEM	\$7,853.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				7	Aug 3, 2020	SYSTEM	(\$7,853.80)				
				7	Aug 3, 2020	SYSTEM	\$7,853.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				8	Aug 17, 2020	SYSTEM	(\$7,853.80)				
				8	Aug 17, 2020	SYSTEM	\$7,853.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	- Total				\$0.00						
Material - Total				\$0.00							
0080 - Total				\$0.00							
0150	FLAG ASSEMBLY	Overrun	Overrun	7	Aug 3, 2020	SYSTEM	(\$42.60)				
	Overrun - Total							(\$42.60)			
	Overrun - Total							(\$42.60)			
0150 - Total				(\$42.60)							
0280	MGS GUARDRAIL	Material		4	Jun 16, 2020	SYSTEM	(\$5,330.00)				
				4	Jun 16, 2020	SYSTEM	\$5,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Jul 1, 2020	SYSTEM	(\$9,327.50)				
				5	Jul 1, 2020	SYSTEM	\$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				6	Jul 16, 2020	SYSTEM	(\$9,327.50)				
				6	Jul 16, 2020	SYSTEM	\$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Aug 3, 2020	SYSTEM	(\$9,327.50)				
				7	Aug 3, 2020	SYSTEM	\$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				8	Aug 17, 2020	SYSTEM	(\$9,327.50)				
				8	Aug 17, 2020	SYSTEM	\$9,327.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	- Total				\$0.00						
Material - Total				\$0.00							
0280 - Total				\$0.00							
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		4	Jun 16, 2020	SYSTEM	(\$23,880.00)				
				4	Jun 16, 2020	SYSTEM	\$23,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.			





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		5	Jul 1, 2020	SYSTEM	(\$47,760.00)		
				5	Jul 1, 2020	SYSTEM	\$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				6	Jul 16, 2020	SYSTEM	(\$47,760.00)		
				6	Jul 16, 2020	SYSTEM	\$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				7	Aug 3, 2020	SYSTEM	(\$47,760.00)		
				7	Aug 3, 2020	SYSTEM	\$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				8	Aug 17, 2020	SYSTEM	(\$47,760.00)		
				8	Aug 17, 2020	SYSTEM	\$47,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0290 - Total						\$0.00			
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jun 16, 2020	SYSTEM	(\$23,040.00)		
				4	Jun 16, 2020	SYSTEM	\$23,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				5	Jul 1, 2020	SYSTEM	(\$46,080.00)		
				5	Jul 1, 2020	SYSTEM	\$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				6	Jul 16, 2020	SYSTEM	(\$46,080.00)		
				6	Jul 16, 2020	SYSTEM	\$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				7	Aug 3, 2020	SYSTEM	(\$46,080.00)		
				7	Aug 3, 2020	SYSTEM	\$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				8	Aug 17, 2020	SYSTEM	(\$46,080.00)		
				8	Aug 17, 2020	SYSTEM	\$46,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.	
- Total				\$0.00					
Material - Total				\$0.00					
0300 - Total						\$0.00			
0310	TYPE C CRASHWORTHY END TERMINAL	Material		5	Jul 1, 2020	SYSTEM	(\$29,840.00)		
				5	Jul 1, 2020	SYSTEM	\$29,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				6	Jul 16, 2020	SYSTEM	(\$104,440.00)		
				6	Jul 16, 2020	SYSTEM	\$104,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				7	Aug 3, 2020	SYSTEM	(\$164,120.00)		
				7	Aug 3, 2020	SYSTEM	\$164,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 4 on the current Payment Estimate.	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	TYPE C CRASHWORTHY END TERMINAL	Material		8	Aug 17, 2020	SYSTEM	(\$164,120.00)	
				8	Aug 17, 2020	SYSTEM	\$164,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user evansk overriding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					\$0.00	
	Material - Total					\$0.00		
	0310 - Total							\$0.00
Overall - Total							(\$42.60)	