



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 18, 2021

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 201016-A04<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> May 2, 2021<br><b>Pay Period End</b> May 15, 2021 | <b>Original Contract Amount</b> \$760,718.70<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$760,718.70 |
|--------------------------------------|--|---|--|

| Approval Date | By User   |
|---------------|---|
| May 18, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by gillej   |
| May 18, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| May 19, 2021  | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021         | December 1, 2021        |                        | 51.66%                                |

| Contract Informational Dates |                          |                         | Milestones                          |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|-------------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                    | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Calendar Time           |                          |                         |                             |                   |
| Awarded Date                 | November 5, 2020         | November 5, 2020        | Milestone - Calendar Time - J1S3163 | May 13, 2021             | May 13, 2021            | Milestone Complete          |                   |
| Letting Date                 | October 16, 2020         | October 16, 2020        |                                     |                          |                         |                             |                   |
| Notice to Proceed Date       | December 7, 2020         | December 7, 2020        |                                     |                          |                         |                             |                   |
| Work Began Date              | March 15, 2021           | March 15, 2021          |                                     |                          |                         |                             |                   |

| Contract Total Pay For Estimate No. 4        |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 201016-A04                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$88,038.90         | \$304,953.50        | \$392,992.40        |
| Gross Item Adjustments                       | \$125,041.30        | (\$165,285.00)      | (\$40,243.70)       |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$213,080.20</b> | <b>\$139,668.50</b> | <b>\$352,748.70</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J1S3163                        | 0370        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                           | TONS | \$285.000  | 29.8                  | \$8,493.00               |
|                                | 0380        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                            | TONS | \$285.000  | 39.2                  | \$11,172.00              |
|                                | 0390        | 4071005   | TACK COAT   | GAL  | \$45.000   | 40                    | \$1,800.00               |
|                                | 0470        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$1.500    | 578                   | \$867.00                 |
|                                | 0540        | 9031250A  | U-CHANNEL POST, 3 LB  | LF   | \$24.050   | 126                   | \$3,030.30               |
|                                | 0550        | 9035004A  | SH-FLAT SHEET   | SQFT | \$61.850   | 36                    | \$2,226.60               |
|                                | 0570        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | SQYD | \$285.000  | 106                   | \$30,210.00              |
|                                | 0590        | 7034219A  | TYPE D BARRIER  | LF   | \$135.000  | 224                   | \$30,240.00              |
| <b>Project J1S3163 - Total</b> |             |           |   |      |            |                       | <b>\$88,038.90</b>       |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$88,038.90</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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1S3163        | 0370     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price           |                            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 29.8                | \$3.19                          | \$94.98           |
|                | 0370     | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Material        |                            |   | -29.8               | \$285.00                        | (\$8,493.00)      |



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| Project Number                       | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type  | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount   |
|--------------------------------------|----------|--|-----------------|---|---|--|---------------------------------|---------------------|
| <b>Progress Estimate Number</b><br>4 |          | <b>Contract ID</b> 201016-A04<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. |                 | <b>Pay Period Start</b> May 2, 2021<br><b>Pay Period End</b> May 15, 2021 |   | <b>Original Contract Amount</b> \$760,718.70<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$760,718.70 |                                 |                     |
| J1S3163                              | 0380     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                       | Price           |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 39.2   | \$3.19                          | \$124.92            |
|                                      | 0380     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)                                       | Material        |   |   | -39.2  | \$285.00                        | (\$11,172.00)       |
|                                      | 0390     | TACK COAT  | Material        |   |   | -40  | \$45.00                         | (\$1,800.00)        |
|                                      | 0470     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS            | Material        |   |   | -578   | \$1.50                          | (\$867.00)          |
|                                      | 0480     | FLOWABLE BACKFILL  | MaterialCredit  |   |   | 4  | \$950.00                        | \$3,800.00          |
|                                      | 0480     | FLOWABLE BACKFILL  | Material        |   |   | -4   | \$950.00                        | (\$3,800.00)        |
|                                      | 0510     | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                  | MaterialCredit  |   |   | 15   | \$160.00                        | \$2,400.00          |
|                                      | 0510     | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                  | Material        |   |   | -15  | \$160.00                        | (\$2,400.00)        |
|                                      | 0550     | SH-FLAT SHEET  | Material        |   |   | -36  | \$61.85                         | (\$2,226.60)        |
|                                      | 0580     | SLAB ON STEEL  | MaterialCredit  |   |   | 308  | \$485.00                        | \$149,380.00        |
| <b>Total</b>                         |          |  |                 |   |   |  |                                 | <b>\$125,041.30</b> |



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

Report Generated on May 19, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description     | Route | County | Location of Work   |
|----------------|----------------------|-------------------------|-------|--------|--|
| J1S3161        | FAS S101(50)         | Bridge deck replacement | BB    | MERCER | over Branch of Weldon Fork Creek, 3.5 miles west of Rte. 65, near Mercer |
| J1S3163        | FAS S101(73)         | Bridge deck replacement | Y     | PUTNAM | over Blackbird Creek, 2.6 miles south of Rte. 129 near Unionville        |

Totals by Job Numbers

| Job Number |                            | This Estimate       | Previous            | To Date             |
|------------|----------------------------|---------------------|---------------------|---------------------|
| J1S3161    | Posted Item Pay            | \$0.00              | \$0.00              | \$0.00              |
|            | Gross Item Adjustments     | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |
|            | 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              |
| J1S3163    | Posted Item Pay            | \$88,038.90         | \$304,953.50        | \$392,992.40        |
|            | Gross Item Adjustments     | \$125,041.30        | (\$165,285.00)      | (\$40,243.70)       |
|            | <b>Gross Item Pay</b>      | <b>\$213,080.20</b> | <b>\$139,668.50</b> | <b>\$352,748.70</b> |
|            | 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 May 19, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                         | Entered By | Status       |
|---|-------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 4011209, Project Item Line Number 0370, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.                | Waiting on contractor sample report | summec1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 4013000, Project Item Line Number 0380, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.                         | Waiting on contractor sample report | summec1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 4071005, Project Item Line Number 0390, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.                 | Waiting on contractor sample report | summec1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 6206001C, Project Item Line Number 0470, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.     | Waiting on contractor sample report | summec1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 6206001C, Project Item Line Number 0470, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Waiting on contractor sample report | summec1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 6214600A, Project Item Line Number 0480, Material Set 6214600A96, Material 0621FB - Flowable Backfill, Acceptance Action Generic 0621FB is insufficient.                                   | Waiting on contractor sample report | summec1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 7034219A, Project Item Line Number 0590, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.       | Waiting on contractor sample report | summec1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 7201200, Project Item Line Number 0510, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.           | Waiting on contractor sample report | summec1    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3163, Item 9035004A, Project Item Line Number 0550, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.                                       | Waiting on contractor sample report | summec1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-A04, Contract Project J1S3163, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6113020, Minor Item.  | waiting on change order             | summec1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-A04, Contract Project J1S3163, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6113040, Minor Item.  | waiting on change order             | summec1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-A04, Contract Project J1S3163, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6240103A, Minor Item.   | waiting on change order             | summec1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-A04, Contract Project J1S3163, Project Item Line Number 0600, Contract Line Item Number 0600, Item 7040101, Minor Item.  | waiting on change order             | summec1    | Acknowledged |



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

Report Generated on May 19, 2021

**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) |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|----------------------|-------------|---|----------|-----------|---|-------------------------|------------------|------------------------|---|---------------------------|-------------|--|------------|---------------|-------------------|--------|---------|---|--------|---------|--|--------|-------|----------|------------|
| 201016-A04           | J1S3161     | 0001  | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS                                 | 1.00                    | 0.00             | 1.00                   | LS                                      | 0.00                      | \$4,000.00  | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0013     | 2035500   | EMBANKMENT IN PLACE                                     | 150.00                  | 0.00             | 150.00                 | CUYD                                    | 0.00                      | \$30.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0017     | 2063000   | CLASS 3 EXCAVATION                                      | 2.00                    | 0.00             | 2.00                   | CUYD                                    | 0.00                      | \$15.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0020     | 2072000   | LINEAR GRADING CLASS 2                                  | 0.80                    | 0.00             | 0.80                   | STA                                     | 0.00                      | \$5,000.00  | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0030     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)                 | 96.00                   | 0.00             | 96.00                  | SQYD                                    | 0.00                      | \$30.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0035     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                         | 36.00                   | 0.00             | 36.00                  | TONS                                    | 0.00                      | \$35.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)             | 8.40                    | 0.00             | 8.40                   | TONS                                    | 0.00                      | \$296.00    | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0050     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)              | 51.50                   | 0.00             | 51.50                  | TONS                                    | 0.00                      | \$296.00    | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0060     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                          | 1,059.00                | 0.00             | 1,059.00               | CUYD                                    | 0.00                      | \$55.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0070     | 6113040   | PLACING TYPE 2 ROCK BLANKET                             | 1,059.00                | 0.00             | 1,059.00               | CUYD                                    | 0.00                      | \$25.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0080     | 6161005   | CONSTRUCTION SIGNS                                      | 205.00                  | 0.00             | 205.00                 | SQFT                                    | 0.00                      | \$8.00      | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0090     | 6161008   | ADVANCED WARNING RAIL SYSTEM                            | 2.00                    | 0.00             | 2.00                   | EA                                      | 0.00                      | \$50.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0100     | 6161009   | FLAG ASSEMBLY   | 2.00                    | 0.00             | 2.00                   | EA                                      | 0.00                      | \$25.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0110     | 6161010   | RELOCATED SIGNS   | 64.00                   | 0.00             | 64.00                  | SQFT                                    | 0.00                      | \$8.50      | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0120     | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS                 | 10.00                   | 0.00             | 10.00                  | EA                                      | 0.00                      | \$165.00    | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0130     | 6181000   | MOBILIZATION  | 1.00                    | 0.00             | 1.00                   | LS                                      | 0.00                      | \$25,000.00 | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0140     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                    | 297.00                  | 0.00             | 297.00                 | SQYD                                    | 0.00                      | \$5.00      | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0150     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING              | 1.00                    | 0.00             | 1.00                   | LS                                      | 0.00                      | \$5,000.00  | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0153     | 7250436   | 36 IN. PIPE GROUP C                                     | 30.00                   | 0.00             | 30.00                  | LF                                      | 0.00                      | \$50.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0157     | 7320836A  | 36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00                    | 0.00             | 2.00                   | EA                                      | 0.00                      | \$650.00    | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0160     | 8051000A  | SEEDING - COOL SEASON MIXTURES                          | 1.00                    | 0.00             | 1.00                   | ACRE                                    | 0.00                      | \$3,000.00  | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0170     | 8061005   | ROCK DITCH CHECK  | 33.00                   | 0.00             | 33.00                  | LF                                      | 0.00                      | \$50.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0180     | 8061016   | SEDIMENT REMOVAL  | 10.00                   | 0.00             | 10.00                  | CUYD                                    | 0.00                      | \$30.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0190     | 8061019   | SILT FENCE  | 310.00                  | 0.00             | 310.00                 | LF                                      | 0.00                      | \$4.00      | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0001  | 0200     | 8061050   | TYPE C BERM   | 228.00                  | 0.00             | 228.00                 | LF                                      | 0.00                      | \$30.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0040  | 0210     | 9031270A  | 2 IN. PSST POST - 12 GA.                                | 102.00                  | 0.00             | 102.00                 | LF                                      | 0.00                      | \$25.10     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0040  | 0220     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.                     | 36.00                   | 0.00             | 36.00                  | LF                                      | 0.00                      | \$18.35     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0040  | 0230     | 9035069A  | SHF-FLAT SHEET FLUORESCENT                              | 36.00                   | 0.00             | 36.00                  | SQFT                                    | 0.00                      | \$62.35     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0070  | 0240     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                         | 2,344.00                | 0.00             | 2,344.00               | SQFT                                    | 0.00                      | \$12.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0070  | 0250     | 7034212   | SLAB ON STEEL   | 289.00                  | 0.00             | 289.00                 | SQYD                                    | 0.00                      | \$375.00    | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0070  | 0260     | 7034215   | TYPE B BARRIER  | 210.00                  | 0.00             | 210.00                 | LF                                      | 0.00                      | \$95.00     | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0070  | 0270     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 80.00                   | 0.00             | 80.00                  | SQFT                                    | 0.00                      | \$130.00    | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0070  | 0280     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00                    | 0.00             | 1.00                   | LS                                      | 0.00                      | \$7,000.00  | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0070  | 0290     | 7121159   | SHEAR CONNECTORS  | 960.00                  | 0.00             | 960.00                 | EA                                      | 0.00                      | \$8.00      | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0070  | 0300     | 7123610   | SLAB DRAIN  | 20.00                   | 0.00             | 20.00                  | EA                                      | 0.00                      | \$375.00    | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0070  | 0310     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER    | 1.00                    | 0.00             | 1.00                   | LS                                      | 0.00                      | \$6,000.00  | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | 0070  | 0320     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                            | 1.00                    | 0.00             | 1.00                   | LS                                      | 0.00                      | \$3,000.00  | \$0.00   |            |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | <b>Project J1S3161 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |                         |                  |                        |   |                           |             |  |            | <b>\$0.00</b> |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             | J1S3163   | 0001     | 0330      | 2022010   | REMOVAL OF IMPROVEMENTS | 1.00             | 0.00                   | 1.00                                    | LS                        | 1.00        | \$5,000.00   | \$5,000.00 |               |                   |        |         |   |        |         |  |        |       |          |            |
|                      |             |   |          |           |   |                         | 0340             | 3040143                | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 88.00                     | 0.00        | 88.00  | SQYD       | 0.00          | \$35.00           | \$0.00 |         |   |        |         |  |        |       |          |            |
|                      |             |   |          |           |   |                         |                  |                        |   | 0350                      | 3049910     | MISC.PERMANENT AGGREGATE EDGE TREATMENT                | 1.70       | 0.00          | 1.70              | TONS   | 0.00    | \$35.00                                     | \$0.00 |         |  |        |       |          |            |
|                      |             |   |          |           |   |                         |                  |                        |   |                           |             |  | 0360       | 3102002       | CRUSHED STONE (B) | 3.00   | 0.00    | 3.00  | TONS   | 0.00    | \$35.00                                    | \$0.00 |       |          |            |
|                      |             |   |          |           |   |                         |                  |                        |   |                           |             |  |            |               |                   | 0370   | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 29.80  | 0.00    | 29.80                                      | TONS   | 29.80 | \$285.00 | \$8,493.00 |
|                      |             |   |          |           |   |                         |                  |                        |   |                           |             |  |            |               |                   |        |         |   | 0380   | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 39.20  | 0.00  | 39.20    | TONS       |
|                      |             | 0390  | 4071005  | TACK COAT | 40.00   | 0.00                    |                  |                        |   |                           |             |  |            |               |                   |        |         |   |        |         |  | 40.00  | GAL   | 40.00    | \$45.00    |



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

Report Generated on May 19, 2021

**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) |  |              |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|--------------|
| 201016-A04           | J1S3163     | 0001  | 0400     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 373.00       | 0.00             | 373.00                 | CUYD | 459.00                    | \$65.00     | \$29,835.00  |  |              |
|                      |             | 0001  | 0410     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 373.00       | 0.00             | 373.00                 | CUYD | 459.00                    | \$15.00     | \$6,885.00   |  |              |
|                      |             | 0001  | 0420     | 6161005   | CONSTRUCTION SIGNS  | 218.00       | 0.00             | 218.00                 | SQFT | 218.00                    | \$8.00      | \$1,744.00   |  |              |
|                      |             | 0001  | 0430     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$50.00     | \$200.00   |  |              |
|                      |             | 0001  | 0440     | 6161009   | FLAG ASSEMBLY   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$25.00     | \$50.00  |  |              |
|                      |             | 0001  | 0450     | 6161030   | TYPE III MOVEABLE BARRICADE   | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$125.00    | \$2,000.00   |  |              |
|                      |             | 0001  | 0460     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$25,000.00 | \$25,000.00  |  |              |
|                      |             | 0001  | 0470     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 578.00       | 0.00             | 578.00                 | LF   | 578.00                    | \$1.50      | \$867.00   |  |              |
|                      |             | 0001  | 0480     | 6214600A  | FLOWABLE BACKFILL   | 4.00         | 0.00             | 4.00                   | CUYD | 4.00                      | \$950.00    | \$3,800.00   |  |              |
|                      |             | 0001  | 0490     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                              | 234.00       | 0.00             | 234.00                 | SQYD | 234.00                    | \$25.00     | \$5,850.00   |  |              |
|                      |             | 0001  | 0500     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE                                  | 559.00       | 0.00             | 559.00                 | SQYD | 689.00                    | \$5.00      | \$3,445.00   |  |              |
|                      |             | 0001  | 0510     | 7201200   | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                       | 15.00        | 0.00             | 15.00                  | CUYD | 15.00                     | \$160.00    | \$2,400.00   |  |              |
|                      |             | 0001  | 0520     | 8061016   | SEDIMENT REMOVAL  | 5.00         | 0.00             | 5.00                   | CUYD | 0.00                      | \$30.00     | \$0.00   |  |              |
|                      |             | 0001  | 0530     | 8061019   | SILT FENCE  | 451.00       | 0.00             | 451.00                 | LF   | 417.00                    | \$3.50      | \$1,459.50   |  |              |
|                      |             | 0040  | 0540     | 9031250A  | U-CHANNEL POST, 3 LB  | 126.00       | 0.00             | 126.00                 | LF   | 126.00                    | \$24.05     | \$3,030.30   |  |              |
|                      |             | 0040  | 0550     | 9035004A  | SH-FLAT SHEET   | 36.00        | 0.00             | 36.00                  | SQFT | 36.00                     | \$61.85     | \$2,226.60   |  |              |
|                      |             | 0070  | 0560     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                                       | 2,530.00     | 0.00             | 2,530.00               | SQFT | 2,530.00                  | \$9.00      | \$22,770.00  |  |              |
|                      |             | 0070  | 0570     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)                                     | 106.00       | 0.00             | 106.00                 | SQYD | 106.00                    | \$285.00    | \$30,210.00  |  |              |
|                      |             | 0070  | 0580     | 7034212   | SLAB ON STEEL   | 308.00       | 0.00             | 308.00                 | SQYD | 308.00                    | \$485.00    | \$149,380.00   |  |              |
|                      |             | 0070  | 0590     | 7034219A  | TYPE D BARRIER  | 224.00       | 0.00             | 224.00                 | LF   | 224.00                    | \$135.00    | \$30,240.00  |  |              |
|                      |             | 0070  | 0600     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)  | 100.00       | 0.00             | 100.00                 | SQFT | 115.00                    | \$145.00    | \$16,675.00  |  |              |
|                      |             | 0070  | 0610     | 7121159   | SHEAR CONNECTORS  | 760.00       | 0.00             | 760.00                 | EA   | 760.00                    | \$8.50      | \$6,460.00   |  |              |
|                      |             | 0070  | 0620     | 7123610   | SLAB DRAIN  | 20.00        | 0.00             | 20.00                  | EA   | 20.00                     | \$375.00    | \$7,500.00   |  |              |
|                      |             | 0070  | 0630     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER                  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,500.00  | \$7,500.00   |  |              |
|                      |             | 0070  | 0640     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$4,000.00  | \$4,000.00   |  |              |
|                      |             | 0070  | 0650     | 7151001   | VERTICAL DRAIN AT END BENTS   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,500.00  | \$3,000.00   |  |              |
|                      |             | Project J1S3163 - Total Value Posted to Date as of Report Generated Date    |          |           |   |              |                  |                        |      |                           |             |  |  | \$392,992.40 |
|                      |             | 201016-A04 Overall - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  |  | \$392,992.40 |



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

Report Generated on May 19, 2021

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

Project: J1S3163

| 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  |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0370        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | 5/5/21   | 5/6/21            | 29.80           | TONS  | Bridge Approach Slab, Approach Pavement, Resurface     | 3.240                  |                  | 3.185                |                  | Payment is being made for the completion of BP-1 for the Approach Slab, Pavement and Resurface.             |
| 0380        | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | 5/5/21   | 5/6/21            | 39.20           | TONS  | Bridge Approach Slab and Approach Pavement             | 3.240                  |                  | 3.185                |                  | Payment is being made for the completion of Bit. Base performed for the Approach Slab and Pavement.         |
| 0390        | 4071005   | TACK COAT                                 | 5/5/21   | 5/6/21            | 40.00           | GAL   | Bridge Approach Slab, Approach Pavement, and Resurface | 3.240                  |                  | 3.185                |                  | Payment is being made for the completion of tack coat sprayed on the Approach Slab, Pavement and Resurface. |
| 0470        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING  | 5/10/21  | 5/17/21           | 578.00          | LF    | Centerline   | 3.240                  |                  | 3.185                |                  | Payment is being made for the completion of centerline stripe on the project.                               |
| 0540        | 9031250A  | U-CHANNEL POST, 3 LB                      | 5/12/21  | 5/17/21           | 126.00          | LF    | Bridge Ends  | 3.240                  |                  | 3.185                |                  | Payment is being made for the installation of Type III Object Markers.                                      |
| 0550        | 9035004A  | SH-FLAT SHEET                             | 5/12/21  | 5/17/21           | 36.00           | SQFT  | Bridge Ends  | 3.240                  |                  | 3.185                |                  | Payment is being made for the installation of Type III Object Markers.                                      |
| 0570        | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)         | 5/5/21   | 5/6/21            | 106.00          | SQYD  | North and South Bridge Ends                            | 3.240                  |                  | 3.185                |                  | Payment is being made per square yard of Approach Slab for the performance of asphalt work.                 |
| 0590        | 7034219A  | TYPE D BARRIER                            | 5/7/21   | 5/17/21           | 224.00          | LF    | Concrete Barrier Wall                                  | 3.240                  |                  | 3.185                |                  | Payment is being made for the completion of Type D Concrete Barrier on the project site.                    |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                | Line                                     | Description                          | Adjustment Type    | Other Adjustment Type                     | Est. Number      | Created Date | Created By    | Amount  | Remarks   |               |  |               |  |
|------------------------|--|--------------------------------------|--------------------|---|------------------|--------------|---------------|---|---|---------------|--|---------------|--|
| J1S3163                | 0370                                     | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material           |   | 4                | May 18, 2021 | SYSTEM        | (\$8,493.00)  |   |               |  |               |  |
|                        |  |                                      | - Total            |   |                  |              |               |   |   | (\$8,493.00)  |  |               |  |
|                        |  |                                      | Material - Total   |   |                  |              |               |   |   | (\$8,493.00)  |  |               |  |
|                        |  |                                      | Price FUEL         |   | 4                | May 18, 2021 | SYSTEM        | \$94.98   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |               |  |               |  |
|                        |  |                                      | - Total            |   |                  |              |               |   |   | \$94.98       |  |               |  |
|                        |  |                                      | Price FUEL - Total |   |                  |              |               |   |   | \$94.98       |  |               |  |
|                        |  |                                      | 0370 - Total       |   |                  |              |               |   |   | (\$8,398.02)  |  |               |  |
|                        |  |                                      | 0380               | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Material         |              | 4             | May 18, 2021  | SYSTEM  | (\$11,172.00) |  |               |  |
|                        |  |                                      |                    |   | - Total          |              |               |   |   |               |  | (\$11,172.00) |  |
|                        |  |                                      |                    |   | Material - Total |              |               |   |   |               |  | (\$11,172.00) |  |
| Price FUEL             |  | 4                                    |                    |   | May 18, 2021     | SYSTEM       | \$124.92      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |               |  |               |  |
| - Total                |  |                                      |                    |   |                  |              | \$124.92      |   |   |               |  |               |  |
| Price FUEL - Total     |  |                                      |                    |   |                  |              | \$124.92      |   |   |               |  |               |  |
| 0380 - Total           |  |                                      |                    |   |                  |              | (\$11,047.08) |   |   |               |  |               |  |
| 0390                   | TACK COAT                                | Material                             |                    | 4   | May 18, 2021     | SYSTEM       | (\$1,800.00)  |   |   |               |  |               |  |
|                        |  | - Total                              |                    |   |                  |              |               |   | (\$1,800.00)  |               |  |               |  |
|                        |  | Material - Total                     |                    |   |                  |              |               |   | (\$1,800.00)  |               |  |               |  |
| 0390 - Total           |  |                                      |                    |   |                  |              | (\$1,800.00)  |   |   |               |  |               |  |
| 0400                   | FURNISHING TYPE 2 ROCK BLANKET           | Overrun                              | Overrun            | 1   | Apr 1, 2021      | SYSTEM       | (\$5,590.00)  |   |   |               |  |               |  |
|                        |  | Overrun - Total                      |                    |   |                  |              |               |   | (\$5,590.00)  |               |  |               |  |
|                        |  | Overrun - Total                      |                    |   |                  |              |               |   | (\$5,590.00)  |               |  |               |  |
| 0400 - Total           |  |                                      |                    |   |                  |              | (\$5,590.00)  |   |   |               |  |               |  |
| 0410                   | PLACING TYPE 2 ROCK BLANKET              | Overrun                              | Overrun            | 1   | Apr 1, 2021      | SYSTEM       | (\$1,290.00)  |   |   |               |  |               |  |
|                        |  | Overrun - Total                      |                    |   |                  |              |               |   | (\$1,290.00)  |               |  |               |  |
|                        |  | Overrun - Total                      |                    |   |                  |              |               |   | (\$1,290.00)  |               |  |               |  |
| 0410 - Total           |  |                                      |                    |   |                  |              | (\$1,290.00)  |   |   |               |  |               |  |
| 0470                   | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material                             |                    | 4   | May 18, 2021     | SYSTEM       | (\$867.00)    |   |   |               |  |               |  |
|                        |  | - Total                              |                    |   |                  |              |               |   | (\$867.00)  |               |  |               |  |
|                        |  | Material - Total                     |                    |   |                  |              |               |   | (\$867.00)  |               |  |               |  |
| 0470 - Total           |  |                                      |                    |   |                  |              | (\$867.00)    |   |   |               |  |               |  |
| 0480                   | FLOWABLE BACKFILL                        | Material                             |                    | 1   | Apr 1, 2021      | SYSTEM       | (\$3,800.00)  |   |   |               |  |               |  |
|                        |  |                                      |                    | 2   | Apr 16, 2021     | SYSTEM       | (\$3,800.00)  |   |   |               |  |               |  |
|                        |  |                                      |                    | 3   | May 3, 2021      | SYSTEM       | (\$3,800.00)  |   |   |               |  |               |  |
|                        |  |                                      |                    | 4   | May 18, 2021     | SYSTEM       | (\$3,800.00)  |   |   |               |  |               |  |
|                        |  | - Total                              |                    |   |                  |              |               |   | (\$15,200.00)   |               |  |               |  |
|                        |  | Material - Total                     |                    |   |                  |              |               |   | (\$15,200.00)   |               |  |               |  |
|                        |  | MaterialCredit                       |                    | 2   | Apr 16, 2021     | SYSTEM       | \$3,800.00    |   |   |               |  |               |  |
|                        |  |                                      |                    | 3   | May 3, 2021      | SYSTEM       | \$3,800.00    |   |   |               |  |               |  |
|                        |  |                                      |                    | 4   | May 18, 2021     | SYSTEM       | \$3,800.00    |   |   |               |  |               |  |
|                        |  | - Total                              |                    |   |                  |              |               |   | \$11,400.00   |               |  |               |  |
| MaterialCredit - Total |  |                                      |                    |   |                  |              | \$11,400.00   |   |   |               |  |               |  |
| 0480 - Total           |  |                                      |                    |   |                  |              | (\$3,800.00)  |   |   |               |  |               |  |





## Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project                | Line                         | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount          | Remarks        |              |                |  |
|------------------------|------------------------------|---|------------------------|-----------------------|-------------|--------------|--------------|-----------------|----------------|--------------|----------------|--|
| J1S3163                | 0500                         | PERMANENT EROSION CONTROL GEOTEXTILE    | Overrun                |                       | 1           | Apr 1, 2021  | SYSTEM       | (\$650.00)      |                |              |                |  |
|                        |                              |   |                        |                       |             |              |              | Overrun - Total | (\$650.00)     |              |                |  |
|                        |                              |   | Overrun - Total        | (\$650.00)            |             |              |              |                 |                |              |                |  |
|                        | <b>0500 - Total</b>          |   |                        |                       |             |              |              |                 | (\$650.00)     |              |                |  |
|                        | 0510                         | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material               |                       |             | 3            | May 3, 2021  | SYSTEM          | (\$2,400.00)   |              |                |  |
|                        |                              |   |                        |                       |             | 4            | May 18, 2021 | SYSTEM          | (\$2,400.00)   |              |                |  |
|                        |                              |   | - Total                |                       |             |              |              |                 |                |              | (\$4,800.00)   |  |
|                        |                              |   | Material - Total       |                       |             |              |              |                 |                |              | (\$4,800.00)   |  |
|                        |                              |   | MaterialCredit         |                       | 4           | May 18, 2021 | SYSTEM       | \$2,400.00      |                |              |                |  |
|                        |                              |   | - Total                |                       |             |              |              |                 |                |              | \$2,400.00     |  |
|                        |                              |   | MaterialCredit - Total |                       |             |              |              |                 |                |              | \$2,400.00     |  |
|                        | <b>0510 - Total</b>          |   |                        |                       |             |              |              |                 | (\$2,400.00)   |              |                |  |
|                        | 0550                         | SH-FLAT SHEET                           | Material               |                       |             | 4            | May 18, 2021 | SYSTEM          | (\$2,226.60)   |              |                |  |
|                        |                              |   |                        |                       |             |              |              |                 | - Total        |              |                |  |
|                        |                              |   | Material - Total       |                       |             |              |              |                 |                |              | (\$2,226.60)   |  |
|                        | <b>0550 - Total</b>          |   |                        |                       |             |              |              |                 | (\$2,226.60)   |              |                |  |
|                        | 0580                         | SLAB ON STEEL                           | Material               |                       |             | 3            | May 3, 2021  | SYSTEM          | (\$149,380.00) |              |                |  |
|                        |                              |   |                        |                       |             |              |              |                 | - Total        |              |                |  |
|                        |                              |   | Material - Total       |                       |             |              |              |                 |                |              | (\$149,380.00) |  |
|                        |                              |   | MaterialCredit         |                       | 4           | May 18, 2021 | SYSTEM       | \$149,380.00    |                |              |                |  |
|                        |                              |   | - Total                |                       |             |              |              |                 |                |              | \$149,380.00   |  |
|                        | MaterialCredit - Total       |   |                        |                       |             |              |              |                 | \$149,380.00   |              |                |  |
|                        | <b>0580 - Total</b>          |   |                        |                       |             |              |              |                 | \$0.00         |              |                |  |
| 0600                   | SUBSTRUCTURE REPAIR (FORMED) | Overrun                                 |                        |                       | 3           | May 3, 2021  | SYSTEM       | (\$2,175.00)    |                |              |                |  |
|                        |                              |   |                        |                       |             |              |              | Overrun - Total |                |              |                |  |
|                        |                              | Overrun - Total                         |                        |                       |             |              |              |                 |                | (\$2,175.00) |                |  |
| <b>0600 - Total</b>    |                              |   |                        |                       |             |              |              | (\$2,175.00)    |                |              |                |  |
| <b>J1S3163 - Total</b> |                              |   |                        |                       |             |              |              | (\$40,243.70)   |                |              |                |  |
| <b>Overall - Total</b> |                              |   |                        |                       |             |              |              | (\$40,243.70)   |                |              |                |  |