



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 12	Contract ID 201016-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 1, 2021 Pay Period End September 15, 2021	Original Contract Amount \$3,821,943.42 Net Change Order Amount (\$1,188.30) Current Contract Amount \$3,820,755.12
---------------------------------------	--	---	--

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	suttoc2
September 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
September 17, 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
November 1, 2021	November 1, 2021		72.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 5, 2020	November 5, 2020	
Letting Date	October 16, 2020	October 16, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date	April 29, 2021	April 29, 2021	

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
201016-B02			
Total Posted Items Pay	\$779,551.63	\$1,987,256.78	\$2,766,808.41
Gross Item Adjustments	\$47,108.03	\$128,438.26	\$175,546.29
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
		\$2,115,695.04	\$2,942,354.70
Contract Total Payable This Estimate:	\$826,659.66		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3204	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.170	94,447	\$204,949.99
	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.620	321,261	\$199,181.82
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$4.750	1,518	\$7,210.50
	0050	6161009	FLAG ASSEMBLY	EA	\$8.500	6	\$51.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	28	\$448.00
Project J2S3204 - Total							\$412,841.31
J2S3205	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.170	17,334	\$37,614.78
	0130	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.750	58,028	\$43,521.00
	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$4.770	573	\$2,733.21
	0160	6161009	FLAG ASSEMBLY	EA	\$8.500	4	\$34.00
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	28	\$448.00
	0180	6181000	MOBILIZATION	LS	\$2,000.000	1	\$2,000.00
	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	41,956	\$4,615.16
	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.160	7,592	\$1,214.72
	5502	4071005	TACK COAT	GAL	\$2.750	224	\$616.00



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 12	Contract ID 201016-B02	Pay Period Start September 1, 2021	Original Contract Amount \$3,821,943.42
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End September 15, 2021	Net Change Order Amount (\$1,188.30)
			Current Contract Amount \$3,820,755.12

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3205	5503	6181000	MOBILIZATION	LS	\$7,000.000	1	\$7,000.00
	5504	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.250	3,602	\$11,706.50
	5505	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$99.000	283.4	\$28,056.60
Project J2S3205 - Total							\$140,559.97
J2S3209	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.150	13,323	\$28,644.45
	0220	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.790	47,623	\$37,622.17
	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	2	\$1,000.00
	0240	6161005	CONSTRUCTION SIGNS	SQFT	\$4.750	458	\$2,175.50
	0250	6161009	FLAG ASSEMBLY	EA	\$8.500	6	\$51.00
	0260	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	18	\$288.00
	0290	6181000	MOBILIZATION	LS	\$2,000.000	0.5	\$1,000.00
	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.500	83	\$1,784.50
	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$264.000	2	\$528.00
	0320	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$424.000	2	\$848.00
	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	27,991	\$3,079.01
0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.110	27,916	\$3,070.76	
Project J2S3209 - Total							\$80,091.39
J2S3331	0840	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.170	4,197	\$9,107.49
	0850	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.740	13,446	\$9,950.04
	0870	6161005	CONSTRUCTION SIGNS	SQFT	\$4.750	709	\$3,367.75
	0880	6161009	FLAG ASSEMBLY	EA	\$8.500	4	\$34.00
	0890	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	28	\$448.00
	0900	6181000	MOBILIZATION	LS	\$10,000.000	0.5	\$5,000.00
Project J2S3331 - Total							\$27,907.28
J2S3349	1090	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.150	24,493	\$52,659.95
	1100	4094012	SEAL COAT AGGREGATE, GRADE B2	SQYD	\$0.680	87,611	\$59,575.48
	1120	6161005	CONSTRUCTION SIGNS	SQFT	\$4.750	723	\$3,434.25
	1130	6161009	FLAG ASSEMBLY	EA	\$8.500	4	\$34.00
	1140	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	28	\$448.00
	1150	6181000	MOBILIZATION	LS	\$4,000.000	0.5	\$2,000.00
Project J2S3349 - Total							\$118,151.68
Overall - Total							\$779,551.63

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
J2S3204	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-4,494	\$2.17	(\$9,751.98)



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 12	Contract ID 201016-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 1, 2021 Pay Period End September 15, 2021	Original Contract Amount \$3,821,943.42 Net Change Order Amount (\$1,188.30) Current Contract Amount \$3,820,755.12
---------------------------------------	--	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3204	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	4,494	\$2.17	\$9,751.98
	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	9/8 - 18,006 gal for \$5,515.35 9/9 - 18,275 gal for \$5,597.74 9/10 - 30,879 gal for \$9,458.42 9/13 - 18,649 gal for \$5,712.30 9/14 - 8,638 gal for \$2,645.87			\$28,929.68
	0020	SEAL COAT AGGREGATE, GRADE B2	Material			-321,261	\$0.62	(\$199,181.82)
	0020	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	321,261	\$0.62	\$199,181.82
J2S3205	0120	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-926	\$2.17	(\$2,009.42)
	0120	EMULSIFIED ASPHALT, SEAL COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	926	\$2.17	\$2,009.42
	0120	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	9/7 - 16,628 gal for \$5,093.26 9/8 - 706 gal for \$216.25			\$5,309.51
	0130	SEAL COAT AGGREGATE, GRADE B2	Material			-58,028	\$0.75	(\$43,521.00)
	0130	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	58,028	\$0.75	\$43,521.00
	5505	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-83.4	\$99.00	(\$8,256.60)
	5505	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-283.4	\$99.00	(\$28,056.60)
	5505	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 283.400; Overrun Quantity Balance 83.40.	83.4	\$99.00	\$8,256.60
	5505	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	283.4	\$99.00	\$28,056.60
J2S3209	0210	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	9/2 - 13,323 gal for \$4,080.91			\$4,080.91
	0220	SEAL COAT AGGREGATE, GRADE A2	Material			-47,623	\$0.79	(\$37,622.17)
	0220	SEAL COAT AGGREGATE, GRADE A2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	47,623	\$0.79	\$37,622.17



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 12	Contract ID 201016-B02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start September 1, 2021 Pay Period End September 15, 2021	Original Contract Amount \$3,821,943.42 Net Change Order Amount (\$1,188.30) Current Contract Amount \$3,820,755.12
---------------------------------------	--	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3209					Adjustment (0011) due to user sottoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun			-12	\$21.50	(\$258.00)
	0300	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sottoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	12	\$21.50	\$258.00
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-118	\$0.11	(\$12.98)
	0340	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sottoc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	118	\$0.11	\$12.98
J2S3331	0840	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	9/15 - 4,197 gal for \$1,285.57			\$1,285.57
	0850	SEAL COAT AGGREGATE, GRADE B2	Material			-13,446	\$0.74	(\$9,950.04)
	0850	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sottoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	13,446	\$0.74	\$9,950.04
J2S3349	1090	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	9/14 - 10,004 gal for \$3,064.29 9/15 - 14,489 gal for \$4,438.07			\$7,502.36
	1100	SEAL COAT AGGREGATE, GRADE B2	Material			-87,611	\$0.68	(\$59,575.48)
	1100	SEAL COAT AGGREGATE, GRADE B2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sottoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	87,611	\$0.68	\$59,575.48
Total								\$47,108.03



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

Report Generated on September 21, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3204	FAS-S202(003)	Seal Coat	J	RALLS	from Rte. 36 to Rte. 154 at Perry
J2S3205	FAS-S202(004)	Seal coat	W	RALLS	from Rte. 24 in Monroe City to Rte. J
J2S3209	FAS-S202(015)	Seal coat	W	MARION	from Rte. 61 north junction to Rte. 61 south junction and on Rte. 61 outer road from Rte. W to 0.3 mile south of Rte. W in Hannibal
J2S3229	FAS S201(71)	Resurface	A	MARION	from Rte. 6 to Rte. 168 near Palmyra
J2S3302	FAS S201(73)	Resurface	H	RALLS	from Rte. 36 to Rte. 19 at Center
J2S3305	FAF-61-4(185)	Seal coat	61	MARION	from 0.1 mile north of Rte. BB to 0.1 mile north of Rte. 24 and Rte. 61 in Palmyra
J2S3306	FAS S201(75)	Seal coat	168	MARION	from Rte. 15 to Bus 61 in Palmyra
J2S3331	FAS-S202(006)	Seal coat	C	MARION	from Rte. Z west junction to Rte. 168 near Palmyra
J2S3348	FAS-S202(014)	Resurface	DD	RALLS	from Rte. 36 to end of state maintenance near Huntington Lane
J2S3349	FAS-S202(008)	Seal coat	Z	MARION	from Rte. C to Rte. 36 near Monroe City

Totals by Job Numbers				
Job Number	Item	This Estimate	Previous	To Date
J2S3204	Posted Item Pay	\$412,841.31	\$15,806.00	\$428,647.31
	Gross Item Adjustments	\$28,929.68	\$0.00	\$28,929.68
	Gross Item Pay	\$441,770.99	\$15,806.00	\$457,576.99
	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
J2S3205	Posted Item Pay	\$140,559.97	\$0.00	\$140,559.97
	Gross Item Adjustments	\$5,309.51	\$0.00	\$5,309.51
	Gross Item Pay	\$145,869.48	\$0.00	\$145,869.48
	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
J2S3209	Posted Item Pay	\$80,091.39	\$1,521.00	\$81,612.39
	Gross Item Adjustments	\$4,080.91	\$0.00	\$4,080.91
	Gross Item Pay	\$84,172.30	\$1,521.00	\$85,693.30
	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
J2S3229	Posted Item Pay	\$0.00	\$545,140.15	\$545,140.15
	Gross Item Adjustments	\$0.00	\$18,478.58	\$18,478.58
	Gross Item Pay	\$0.00	\$563,618.73	\$563,618.73
	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
J2S3302	Posted Item Pay	\$0.00	\$1,197,379.33	\$1,197,379.33
	Gross Item Adjustments	\$0.00	\$72,031.26	\$72,031.26
	Gross Item Pay	\$0.00	\$1,269,410.59	\$1,269,410.59
	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
J2S3305	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$28,853.67	\$28,853.67
	Gross Item Pay	\$0.00	\$28,853.67	\$28,853.67
	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
Project Details**

Report Generated on September 21, 2021

Totals by Job Numbers				
J2S3306		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,300.00	\$3,300.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$3,300.00	\$3,300.00
	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
J2S3331		This Estimate	Previous	To Date
	Posted Item Pay	\$27,907.28	\$0.00	\$27,907.28
	Gross Item Adjustments	\$1,285.57	\$0.00	\$1,285.57
	Gross Item Pay	\$29,192.85	\$0.00	\$29,192.85
	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
J2S3348		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$224,110.30	\$224,110.30
	Gross Item Adjustments	\$0.00	\$9,074.75	\$9,074.75
	Gross Item Pay	\$0.00	\$233,185.05	\$233,185.05
	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
J2S3349		This Estimate	Previous	To Date
	Posted Item Pay	\$118,151.68	\$0.00	\$118,151.68
	Gross Item Adjustments	\$7,502.36	\$0.00	\$7,502.36
	Gross Item Pay	\$125,654.04	\$0.00	\$125,654.04
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3205, Item 4020520, Project Item Line Number 5505, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	QC tests have been sampled and completed. Reports will be coming soon. QC is in the process of training a new technician and that has caused a delay in submittal.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3209, Item 4094002, Project Item Line Number 0220, Material Set 409400296, Material 1003GA2 - Aggregate for Seal Coat Grade A2, Acceptance Action Generic 1003GA2 is insufficient.	QC tests have been sampled and completed. Reports will be coming soon. QC is in the process of training a new technician and that has caused a delay in submittal.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3204, Item 4094012, Project Item Line Number 0020, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	QC tests have been sampled and completed. Reports will be coming soon. QC is in the process of training a new technician and that has caused a delay in submittal.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3331, Item 4094012, Project Item Line Number 0850, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	QC tests have been sampled and completed. Reports will be coming soon. QC is in the process of training a new technician and that has caused a delay in submittal.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3205, Item 4094012, Project Item Line Number 0130, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	QC tests have been sampled and completed. Reports will be coming soon. QC is in the process of training a new technician and that has caused a delay in submittal.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3349, Item 4094012, Project Item Line Number 1100, Material Set 409401296, Material 1003GB2 - Aggregate for Seal Coat Grade B2, Acceptance Action Generic 1003GB2 is insufficient.	QC tests have been sampled and completed. Reports will be coming soon. QC is in the process of training a new technician and that has caused a delay in submittal.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-B02, Contract Project J2S3204, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4091048, Minor Item.	Waiting on approval of Change Order 0009.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-B02, Contract Project J2S3205, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4091048, Minor Item.	Waiting on approval of Change Order 0009.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-B02, Contract Project J2S3209, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6200015, Minor Item.	Waiting on approval of Change Order 0009.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-B02, Contract Project J2S3209, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6206001C, Minor Item.	Waiting on approval of Change Order 0009.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 201016-B02, Contract Project J2S3205, Project Item Line Number 5505, Contract Line Item Number 5505, Item 4020520, Minor Item.	Waiting on approval of Change Order 0009.	suttoc2	Overridden



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

Report Generated on September 21, 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-B02	J2S3204	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	89,953.00	0.00	89,953.00	GAL	94,447.00	\$2.17	\$204,949.99		
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	321,261.00	0.00	321,261.00	SQYD	321,261.00	\$0.62	\$199,181.82		
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0040	6161005	CONSTRUCTION SIGNS	2,534.00	0.00	2,534.00	SQFT	1,518.00	\$4.75	\$7,210.50		
		0001	0050	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$8.50	\$51.00		
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	28.00	\$16.00	\$448.00		
		0001	0070	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$150,000.00	\$0.00		
		0001	0071	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$134,194.00	\$0.00		
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	199,432.00	0.00	199,432.00	LF	0.00	\$0.11	\$0.00		
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,320.00	0.00	107,320.00	LF	0.00	\$0.11	\$0.00		
		0001	0100	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24.00	0.00	24.00	LF	0.00	\$10.60	\$0.00		
		0001	0110	6209902	MISC.RAILROAD CROSSING PAVEMENT MARKING	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00		
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$15,806.00	\$15,806.00		
Project J2S3204 - Total Value Posted to Date as of Report Generated Date												\$428,647.31		
J2S3205	J2S3205	0001	0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	16,408.00	0.00	16,408.00	GAL	17,334.00	\$2.17	\$37,614.78		
		0001	0130	4094012	SEAL COAT AGGREGATE, GRADE B2	58,598.00	0.00	58,598.00	SQYD	58,028.00	\$0.75	\$43,521.00		
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
		0001	0150	6161005	CONSTRUCTION SIGNS	773.00	0.00	773.00	SQFT	573.00	\$4.77	\$2,733.21		
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$8.50	\$34.00		
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	28.00	\$16.00	\$448.00		
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00		
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,251.00	0.00	42,251.00	LF	41,956.00	\$0.11	\$4,615.16		
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,011.00	0.00	8,011.00	LF	7,592.00	\$0.16	\$1,214.72		
		0001	5502	4071005	TACK COAT	0.00	270.00	270.00	GAL	224.00	\$2.75	\$616.00		
		0001	5503	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$7,000.00	\$7,000.00		
		0001	5504	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	3,602.00	3,602.00	SQYD	3,602.00	\$3.25	\$11,706.50		
		0001	5505	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	200.00	200.00	TONS	283.40	\$99.00	\$28,056.60		
		Project J2S3205 - Total Value Posted to Date as of Report Generated Date												\$140,559.97
		J2S3209	J2S3209	0001	0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	13,335.00	0.00	13,335.00	GAL	13,323.00	\$2.15	\$28,644.45
0001	0220			4094002	SEAL COAT AGGREGATE, GRADE A2	47,623.00	0.00	47,623.00	SQYD	47,623.00	\$0.79	\$37,622.17		
0001	0230			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00		
0001	0240			6161005	CONSTRUCTION SIGNS	1,250.00	0.00	1,250.00	SQFT	534.00	\$4.75	\$2,536.50		
0001	0250			6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$8.50	\$51.00		
0001	0260			6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	28.00	\$16.00	\$448.00		
0001	0270			6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	0.00	\$26.50	\$0.00		
0001	0280			6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$794.00	\$0.00		
0001	0290			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00		
0001	0300			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	71.00	0.00	71.00	LF	83.00	\$21.50	\$1,784.50		
0001	0310			6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$264.00	\$528.00		
0001	0320			6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$424.00	\$848.00		
0001	0330			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,275.00	0.00	28,275.00	LF	27,991.00	\$0.11	\$3,079.01		
0001	0340			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,798.00	0.00	27,798.00	LF	27,916.00	\$0.11	\$3,070.76		
Project J2S3209 - Total Value Posted to Date as of Report Generated Date												\$81,612.39		
J2S3229	J2S3229	0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	81.00	-29.00	52.00	TONS	52.00	\$66.00	\$3,432.00		
		0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE	7,424.30	14.50	7,438.80	TONS	7,438.80	\$61.30	\$455,998.44		



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

Report Generated on September 21, 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-B02	J2S3229				LEVELING)										
		0001	0370	4071005	TACK COAT	7,979.00	-2,140.00	5,839.00	GAL	5,839.00	\$2.15	\$12,553.85			
		0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$500.00	\$500.00			
		0001	0390	6161005	CONSTRUCTION SIGNS	1,122.00	-162.00	960.00	SQFT	960.00	\$4.75	\$4,560.00			
		0001	0400	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$8.50	\$34.00			
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	100.00	-72.00	28.00	EA	28.00	\$16.00	\$448.00			
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00			
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,179.00	497.00	89,676.00	LF	89,676.00	\$0.11	\$9,864.36			
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	72,217.00	-1,117.00	71,100.00	LF	71,100.00	\$0.11	\$7,821.00			
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	569.00	0.00	569.00	SQYD	569.00	\$16.50	\$9,388.50			
0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,210.00	-100.00	1,110.00	SQYD	1,110.00	\$14.00	\$15,540.00					
Project J2S3229 - Total Value Posted to Date as of Report Generated Date												\$545,140.15			
J2S3302	0001	0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	334.00	-175.00	159.00	TONS	159.00	\$74.00	\$11,766.00				
					0001	0480	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	19,758.50	-11.50	19,747.00	TONS	19,747.00	\$54.80	\$1,082,135.60
					0001	0490	4071005	TACK COAT	16,853.00	-5,357.00	11,496.00	GAL	11,496.00	\$2.15	\$24,716.40
					0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
					0001	0510	6161005	CONSTRUCTION SIGNS	1,879.00	-547.00	1,332.00	SQFT	1,332.00	\$4.75	\$6,327.00
					0001	0520	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$8.50	\$51.00
					0001	0530	6161025	CHANNELIZER (TRIM LINE)	100.00	-35.00	65.00	EA	65.00	\$16.00	\$1,040.00
					0001	0540	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$26.50	\$477.00
					0001	0550	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$794.00	\$1,588.00
					0001	0560	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,650.00	\$5,300.00
					0001	0570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00
					0001	0580	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	102.00	0.00	102.00	LF	102.00	\$21.20	\$2,162.40
					0001	0590	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,270.00	\$2,540.00
					0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,143.00	479.00	139,622.00	LF	139,622.00	\$0.11	\$15,358.42
					0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,950.00	-644.00	112,306.00	LF	112,306.00	\$0.11	\$12,353.66
					0001	0620	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,674.00	0.00	7,674.00	SQYD	7,674.00	\$1.85	\$14,196.90
					0001	0630	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,323.00	0.00	1,323.00	SQYD	1,323.00	\$9.65	\$12,766.95
					Project J2S3302 - Total Value Posted to Date as of Report Generated Date										
J2S3305	0001	0640	4091048	EMULSIFIED ASPHALT, SEAL COAT	11,840.00	0.00	11,840.00	GAL	11,987.00	\$2.15	\$25,772.05				
					0001	0650	4099905	MISC.GRADE A2 LIGHTWEIGHT SEAL COAT AGGREGATE	42,284.00	0.00	42,284.00	SQYD	42,284.00	\$1.39	\$58,774.76
					0001	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
					0001	0670	6161005	CONSTRUCTION SIGNS	1,032.00	0.00	1,032.00	SQFT	625.00	\$4.75	\$2,968.75
					0001	0680	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$8.47	\$33.88
					0001	0690	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$16.00	\$1,600.00
					0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$2,300.00	\$1,150.00
					0001	0710	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	8,944.00	0.00	8,944.00	LF	0.00	\$0.11	\$0.00
					0001	0720	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,568.00	0.00	17,568.00	LF	0.00	\$0.11	\$0.00
					0001	5101	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	0.00	0.00	TONS	0.00	\$99.00	\$0.00
					0001	5102	4071005	TACK COAT	0.00	0.00	0.00	GAL	0.00	\$2.75	\$0.00
					0001	5103	6181000	MOBILIZATION	0.00	0.00	0.00	LS	0.00	\$7,000.00	\$0.00
					0001	5104	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	0.00	0.00	SQYD	0.00	\$3.25	\$0.00
Project J2S3305 - Total Value Posted to Date as of Report Generated Date												\$90,299.44			



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

Report Generated on September 21, 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-B02	J2S3306	0001	0730	4091048	EMULSIFIED ASPHALT, SEAL COAT	107,827.00	0.00	107,827.00	GAL	7,290.00	\$2.15	\$15,673.50
		0001	0740	4094012	SEAL COAT AGGREGATE, GRADE B2	385,098.00	0.00	385,098.00	SQYD	17,505.00	\$0.74	\$12,953.70
		0001	0750	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0760	6161005	CONSTRUCTION SIGNS	2,753.00	0.00	2,753.00	SQFT	0.00	\$4.75	\$0.00
		0001	0770	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$8.50	\$0.00
		0001	0780	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$16.00	\$0.00
		0001	0790	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0001	0800	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0001	0810	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304,170.00	0.00	304,170.00	LF	0.00	\$0.11	\$0.00
		0001	0820	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	227,703.00	0.00	227,703.00	LF	0.00	\$0.11	\$0.00
		0001	0830	6209903	MISC.6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85.00	0.00	85.00	LF	0.00	\$5.30	\$0.00
Project J2S3306 - Total Value Posted to Date as of Report Generated Date												\$31,927.20
J2S3331	0001	0840	4091048	EMULSIFIED ASPHALT, SEAL COAT	35,268.00	0.00	35,268.00	GAL	28,096.00	\$2.17	\$60,968.32	
		0850	4094012	SEAL COAT AGGREGATE, GRADE B2	125,956.00	0.00	125,956.00	SQYD	98,856.00	\$0.74	\$73,153.44	
		0860	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		0870	6161005	CONSTRUCTION SIGNS	1,730.00	0.00	1,730.00	SQFT	1,090.00	\$4.75	\$5,177.50	
		0880	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$8.50	\$34.00	
		0890	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	28.00	\$16.00	\$448.00	
		0900	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00	
		0910	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	103,731.00	0.00	103,731.00	LF	0.00	\$0.11	\$0.00	
		0920	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,443.00	0.00	80,443.00	LF	0.00	\$0.11	\$0.00	
Project J2S3331 - Total Value Posted to Date as of Report Generated Date												\$144,781.26
J2S3348	0001	0930	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	-1.00	33.00	TONS	33.00	\$76.50	\$2,524.50	
		0940	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,545.00	-12.20	3,532.80	TONS	3,532.80	\$52.25	\$184,588.80	
		0950	4071005	TACK COAT	3,650.00	-123.00	3,527.00	GAL	3,527.00	\$2.15	\$7,583.05	
		0960	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00	
		0970	6161005	CONSTRUCTION SIGNS	910.00	-296.00	614.00	SQFT	614.00	\$4.75	\$2,916.50	
		0980	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$8.50	\$51.00	
		0990	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	75.00	\$16.00	\$1,200.00	
		1000	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	0.00	18.00	EA	18.00	\$26.50	\$477.00	
		1010	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$795.00	\$795.00	
		1020	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		1030	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	20.00	0.00	20.00	LF	20.00	\$21.50	\$430.00	
		1040	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,271.00	\$2,542.00	
		1050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,596.00	473.00	39,069.00	LF	39,069.00	\$0.11	\$4,297.59	
		1060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,199.00	-2,863.00	24,336.00	LF	24,336.00	\$0.11	\$2,676.96	
		1070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	822.00	0.00	822.00	SQYD	822.00	\$5.85	\$4,808.70	
		1080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	932.00	0.00	932.00	SQYD	932.00	\$5.60	\$5,219.20	
		Project J2S3348 - Total Value Posted to Date as of Report Generated Date										
J2S3349	0001	1090	4091048	EMULSIFIED ASPHALT, SEAL COAT	24,531.00	0.00	24,531.00	GAL	24,493.00	\$2.15	\$52,659.95	
		1100	4094012	SEAL COAT AGGREGATE, GRADE B2	87,611.00	0.00	87,611.00	SQYD	87,611.00	\$0.68	\$59,575.48	
		1110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
		1120	6161005	CONSTRUCTION SIGNS	938.00	0.00	938.00	SQFT	723.00	\$4.75	\$3,434.25	
		1130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$8.50	\$34.00	



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

Report Generated on September 21, 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-B02	J2S3349	0001	1140	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	28.00	\$16.00	\$448.00
			1150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$4,000.00	\$2,000.00
			1160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,356.00	0.00	71,356.00	LF	0.00	\$0.11	\$0.00
			1170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,716.00	0.00	41,716.00	LF	0.00	\$0.11	\$0.00
Project J2S3349 - Total Value Posted to Date as of Report Generated Date											\$118,151.68	
201016-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,002,609.03	



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

Report Generated on September 21, 2021

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

Project: J2S3204

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	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/8/21	9/9/21	18,006.00	GAL		2.302		0.026		18546 gal at 160 degree F LM 0.026- LM 5.468
			9/9/21	9/14/21	18,275.00	GAL		2.302		11.895		
			9/10/21	9/13/21	30,879.00	GAL		5.468		18.773		31805 gal at 160 degree F
			9/13/21	9/14/21	18,649.00	GAL		18.773		19.676		LM 19.676-LM 15.503
			9/14/21	9/15/21	8,638.00	GAL		15.503		11.895		8897 gal at 160 degree F
0020	4094012	SEAL COAT AGGREGATE, GRADE B2	9/8/21	9/9/21	58,024.00	SQYD		2.302		0.026		LM 0.026- LM 5.468
			9/9/21	9/14/21	65,677.00	SQYD		2.302		11.895		
			9/10/21	9/13/21	105,287.00	SQYD		5.468		18.773		
			9/13/21	9/14/21	60,346.00	SQYD		18.773		19.676		LM 19.676 to LM 15.503
			9/14/21	9/15/21	31,927.00	SQYD		15.503		11.895		
0030	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/15/21	9/16/21	2.00	EA		0.026		19.676		
0040	6161005	CONSTRUCTION SIGNS	9/8/21	9/9/21	794.00	SQFT		0.026		19.676		See Template (manually added 41 SF for 40.5 SF of Pilot Car In Use Wait And Follow Signs)
			9/9/21	9/14/21	35.00	SQFT		0.026		19.676		Pilot Car In Use Wait And Follow
			9/13/21	9/14/21	680.00	SQFT		0.026		19.676		20 No Center Line Signs 40 Fresh Oil Loose Gravel
			9/15/21	9/16/21	9.00	SQFT		0.026		19.676		
0050	6161009	FLAG ASSEMBLY	9/8/21	9/9/21	6.00	EA		0.026		19.676		
0060	6161025	CHANNELIZER (TRIM LINE)	9/8/21	9/9/21	28.00	EA		0.026		19.676		5 at each CMS Board and 3 for 6 flagger stations

Project: J2S3205

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
0120	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/7/21	9/8/21	16,628.00	GAL		0.016		4.001		17127 gal at 160 degree F
			9/8/21	9/9/21	706.00	GAL		0.550		0.016		727 at 160 degree F
0130	4094012	SEAL COAT AGGREGATE, GRADE B2	9/7/21	9/8/21	54,479.00	SQYD		0.016		4.001		Excludes 570 SY on West end of Rte W. Asphalt on Hwy 24 was paved last year and it was decided to not put seal coat over new pavement. Ran out of oil with 0.550 miles left in one lane (totaling 3549 SQ left for tomorrow)
			9/8/21	9/9/21	3,549.00	SQYD		0.550		0.016		
0140	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/9/21	9/14/21	2.00	EA		0.016		4.001		
0150	6161005	CONSTRUCTION SIGNS	9/1/21	9/16/21	273.00	SQFT		0.000		4.001		See Construction Signs Template on this days DWR
			9/7/21	9/8/21	291.00	SQFT		0.016		4.001		See Construction Sign Template. 11 SF (10.5 SF) was added manually for Pilot Car In Use Wait And Follow Signs
			9/9/21	9/14/21	9.00	SQFT		0.016		4.001		4 Wet Paint Signs
0160	6161009	FLAG ASSEMBLY	9/1/21	9/16/21	4.00	EA		0.000		4.001		Flag Assemblies on top of Road Work Ahead and Flagger symbol signs
0170	6161025	CHANNELIZER (TRIM LINE)	9/7/21	9/8/21	28.00	EA		0.016		4.001		5 at each CMS Board 6 sets of 3 for flagger stations
0180	6181000	MOBILIZATION	9/1/21	9/16/21	0.50	LS		0.000		4.001		50% Mob. for beginning work on J2S3205
			9/7/21	9/8/21	0.50	LS		0.016		4.001		Complete 100% for Mobilization
0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/9/21	9/14/21	41,956.00	LF		0.000		4.001		
0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/9/21	9/14/21	7,592.00	LF		0.000		4.001		
5502	4071005	TACK COAT	9/1/21	9/16/21	224.00	GAL		0.016				230 gal at 150 degree F
5503	6181000	MOBILIZATION	9/1/21	9/16/21	1.00	LS		0.016				1 Lump Sum for Mob.
5504	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/1/21	9/16/21	3,602.00	SQYD		0.016				
5505	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/1/21	9/16/21	283.40	TONS		0.016				

Project: J2S3209

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
0210	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/2/21	9/3/21	13,323.00	GAL		0.021		3.015		Also includes LM 0.000-LM 0.311 13,723 gal at 160 degree F
0220	4094002	SEAL COAT AGGREGATE, GRADE A2	9/2/21	9/3/21	47,623.00	SQYD		0.021		3.015		Rte W Hannibal Also includes LM 0.000-LM 0.311
0230	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/9/21	9/14/21	2.00	EA		0.021		3.305		
0240	6161005	CONSTRUCTION SIGNS	9/2/21	9/3/21	449.00	SQFT		0.021		3.015		Also includes LM 0.000-LM 0.311 Plus hand calculated Pilot Car In Use Wait And Follow Signs (13 signs=19.5 SF rounded to 20 SF)
			9/9/21	9/14/21	9.00	SQFT		0.021		3.305		4 Wet Paint Signs
0250	6161009	FLAG ASSEMBLY	9/2/21	9/3/21	6.00	EA		0.021		3.015		Also includes LM 0.000-LM 0.311
0260	6161025	CHANNELIZER (TRIM LINE)	9/2/21	9/3/21	18.00	EA		0.021		3.015		Flagger stations
0290	6181000	MOBILIZATION	9/2/21	9/3/21	0.50	LS		0.021		3.015		Also includes LM 0.000-LM 0.311
0300	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	9/9/21	9/14/21	83.00	LF		0.021		3.015		
0310	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	9/9/21	9/14/21	2.00	EA		0.021		3.015		
0320	6200027	PREF THERMO PVMT MARKING, COMBO	9/9/21	9/14/21	2.00	EA		0.021		3.015		
0330	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/9/21	9/14/21	27,991.00	LF		0.021		3.015		
0340	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/9/21	9/14/21	27,916.00	LF		0.021		3.015		

Project: J2S3331

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
0840	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/15/21	9/16/21	4,197.00	GAL		9.178		11.088		4323 gal at 160 degree F
0850	4094012	SEAL COAT AGGREGATE, GRADE B2	9/15/21	9/16/21	13,446.00	SQYD		9.178		11.088		
0870	6161005	CONSTRUCTION SIGNS	9/15/21	9/16/21	709.00	SQFT		9.178		19.001		
0880	6161009	FLAG ASSEMBLY	9/15/21	9/16/21	4.00	EA		9.178		19.001		
0890	6161025	CHANNELIZER (TRIM LINE)	9/15/21	9/16/21	28.00	EA		9.178		19.001		5 for each CMS board and 3 at 6 separate flagger stations.



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

Report Generated on September 21, 2021

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

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
0900	6181000	MOBILIZATION	9/15/21	9/16/21	0.50	LS		9.178		19.001		50% Mob. for beginning work.

Project: J2S3349

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
1090	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/14/21	9/15/21	10,004.00	GAL		12.376		7.274		10,304 gal at 160 degree F
			9/15/21	9/16/21	14,489.00	GAL		12.376		5.588		14,924 gal at 160 degree F
1100	4094012	SEAL COAT AGGREGATE, GRADE B2	9/14/21	9/15/21	32,925.00	SQYD		12.376		7.274		
			9/15/21	9/16/21	54,686.00	SQYD		12.376		5.588		LM 7.274- LM 5.588
1120	6161005	CONSTRUCTION SIGNS	9/14/21	9/15/21	412.00	SQFT		12.376		5.588		See Template
			9/15/21	9/16/21	311.00	SQFT		12.376		5.588		No CL and Fresh Oil Loose Gravel
1130	6161009	FLAG ASSEMBLY	9/14/21	9/15/21	4.00	EA		5.588		12.376		
1140	6161025	CHANNELIZER (TRIM LINE)	9/14/21	9/15/21	28.00	EA		5.588		12.376		5 at each CMS Board 3 at 6 flagger stations
1150	6181000	MOBILIZATION	9/14/21	9/15/21	0.50	LS		5.588		12.376		50% for beginning construction operations

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3204	0040	September 8, 2021	794	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000			1.00	4.5			4.5
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	0.000			10.00	16			160
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000			14.00	16			224
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	0.000			14.00	16			224
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0.000			2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK	0.000			2.00	8			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.000			4.00	16			64
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.000			2.00	12			24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.000			2.00	10			20
		September 9, 2021	35	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.000			4.00	8.75			35
		September 13, 2021	680	WO8-12 48x48 16.00 NO CENTER LINE	0.000			20.00	16			320
				WO8-7 36x36 9.00 LOOSE GRAVEL	0.000			40.00	9			360
		September 15, 2021	9	See Special Sign Details	0.000			4.00		Wet Paint (Arrow Pivets)	2.19	8.76
	0040 - Total											1476.26
J2S3205	0150	September 1, 2021	273	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000			1.00	4.5			4.5
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0.000			2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK	0.000			2.00	8			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.000			2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.000			2.00	12			24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000			4.00	16			64
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.000			4.00	16			64
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000			4.00	16			64
		September 7, 2021	291	WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	0.000			3.00	16			48
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000			3.00	16			48
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000			3.00	16			48
				WO8-12 48x48 16.00 NO CENTER LINE	0.000			4.00	16			64
				WO8-7 36x36 9.00 LOOSE GRAVEL	0.000			8.00	9			72
	0150 - Total											552.5
J2S3209	0240	August 20, 2021	76	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0.000			2.00	8			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.000			2.00	12			24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0.000			2.00	10			20
				GO20-2 48x24 8.00 END ROAD WORK	0.000			2.00	8			16
		September 2, 2021	449	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000			1.00	4.5			4.5
				WO3-4(48) 48x48 16.00 BE PREPARED TO STOP	0.000			2.00	16			32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.000			4.00	16			64
				WO8-12 48x48 16.00 NO CENTER LINE	0.000			4.00	16			64
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.000			6.00	16			96
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.000			6.00	16			96
				WO8-7 36x36 9.00 LOOSE GRAVEL	0.000			8.00	9			72



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

Report Generated on September 21, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J2S3209	0240 - Total												504.5
J2S3229	0390	April 19, 2021	76	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.000		2.00	8			16	
GO20-2 48x24 8.00 END ROAD WORK					0.000		2.00	8	16				
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES					0.000		2.00	10	20				
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE					0.000		2.00	12	24				
April 29, 2021		288	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		6.00	16	96				
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				0.000		6.00	16	96					
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				0.000		6.00	16	96					
April 30, 2021		75	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000		4.00	8.75	35				
GO20-4 36x18 4.50 PILOT CAR FOLLOW ME				0.000		1.00	4.5	4.5					
May 3, 2021		160	WO3-1 48x48 16.00 STOP AHEAD (SYMBOL)		0.000		2.00	16	32				
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				0.000		2.00	16	32					
WO8-11 48x48 16.00 UNEVEN LANES				0.000		2.00	16	32					
May 5, 2021		192	WO8-12 48x48 16.00 NO CENTER LINE		0.000		4.00	16	64				
WO8-12 48x48 16.00 NO CENTER LINE				0.000		4.00	16	64					
WO8-11 48x48 16.00 UNEVEN LANES				0.000		8.00	16	128					
May 6, 2021		160	WO8-12 48x48 16.00 NO CENTER LINE		0.000		2.00	16	32				
WO8-11 48x48 16.00 UNEVEN LANES				0.000		8.00	16	128					
0390 - Total												915.5	
J2S3302		0510	May 24, 2021	337	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.5			4.5
CONST-7-48 48x24 8.00 RATE OUR WORK ZONE						0.000		2.00	8	16			
GO20-2 48x24 8.00 END ROAD WORK						0.000		2.00	8	16			
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES					0.000		2.00	10	20				
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE					0.000		2.00	12	24				
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)					0.000		4.00	16	64				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					0.000		6.00	16	96				
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD					0.000		6.00	16	96				
May 25, 2021	115				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.000		1.00	16	16		
WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD						0.000		2.00	16	32			
R2-1 36x48 12.00 SPEED LIMIT XX						0.000		2.00	12	24			
GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)						0.000		2.00	6	12			
WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)						0.000		1.00	16	16			
May 26, 2021					68	WO8-1(36) 36x36 9.00 BUMP		0.000		4.00	9	36	
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)				0.000			2.00	16	32				
May 27, 2021	192		WO8-12 48x48 16.00 NO CENTER LINE		0.000		4.00	16	64				
WO8-11 48x48 16.00 UNEVEN LANES				0.000		8.00	16	128					
June 1, 2021	192		WO8-12 48x48 16.00 NO CENTER LINE		0.000		4.00	16	64				
WO8-11 48x48 16.00 UNEVEN LANES				0.000		8.00	16	128					
June 4, 2021	131		WO3-4(48) 48x48 16.00 BE PREPARED TO STOP		0.000		2.00	16	32				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				0.000		2.00	16	32					
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)			0.000		2.00	16	32						
GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			0.000		4.00	8.75	35						
June 10, 2021	288	WO8-11 48x48 16.00 UNEVEN LANES		0.000		12.00	16	192					
WO8-12 48x48 16.00 NO CENTER LINE			0.000		6.00	16	96						
0510 - Total												1307.5	
J2S3331	0870	September 15, 2021	709	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12			24	
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES					0.000		2.00	10	20				
GO20-2 48x24 8.00 END ROAD WORK					0.000		2.00	8	16				
CONST-7-48 48x24 8.00 RATE OUR WORK ZONE					0.000		2.00	8	16				
WO20-7a 48x48 16.00 FLAGGER (SYMBOL)					0.000		11.00	16	176				
WO20-4 48x48 16.00 ONE LANE ROAD AHEAD					0.000		11.00	16	176				



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

Report Generated on September 21, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3331	0870	September 15, 2021	709	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		11.00	16			176
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.5			4.5
				See Special Sign Details		0.000		67.00		Pilot Car In Use Wait And Follow	1.50	100.5
0870 - Total												709
J2S3348	0970	May 14, 2021	400	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.025		1.00	16			16
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		0.025		1.00	16			16
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		0.025		2.00	6			12
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.025		2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK		0.025		2.00	8			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.025		6.00	16			96
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.025		2.00	12			24
				R2-1 36x48 12.00 SPEED LIMIT XX		0.025		2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		0.025		2.00	16			32
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.025		4.00	16			64
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.025		4.00	16			64
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.025		2.00	10			20
		May 20, 2021	205	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.5			4.5
				WO8-11 48x48 16.00 UNEVEN LANES		0.000		8.00	16			128
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		4.00	16			64
0970 - Total												596.5
J2S3349	1120	September 14, 2021	412	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.5			4.5
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		0.000		2.00	8			16
				GO20-2 48x24 8.00 END ROAD WORK		0.000		2.00	8			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000		2.00	10			20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12			24
				See Special Sign Details		0.000		29.00		Pilot Car In Use Wait And Follow	1.50	43.5
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		0.000		6.00	16			96
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		6.00	16			96
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16			96
		September 15, 2021	311	WO8-12 48x48 16.00 NO CENTER LINE		0.000		11.00	16			176
				WO8-7 36x36 9.00 LOOSE GRAVEL		0.000		15.00	9			135
1120 - Total												723



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2S3204	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	12	Sep 16, 2021	suttoc2	\$28,929.68	9/8 - 18,0006 gal for \$5,515.35 9/9 - 18,275 gal for \$5,597.74 9/10 - 30,879 gal for \$9,458.42 9/13 - 18,649 gal for \$5,712.30 9/14 - 8,638 gal for \$2,645.87							
								ACAD - Total		\$28,929.68						
								Other Item Adjustment - Total		\$28,929.68						
								Overrun	Overrun	12	Sep 16, 2021	SYSTEM	\$9,751.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
															12	Sep 16, 2021
								Overrun - Total		\$0.00						
								Overrun - Total		\$0.00						
								0010 - Total		\$28,929.68						
								0020	SEAL COAT AGGREGATE, GRADE B2	Material		12	Sep 16, 2021	SYSTEM	\$199,181.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total		\$0.00													
	Material - Total		\$0.00													
	0020 - Total		\$0.00													
	J2S3204 - Total		\$28,929.68													
	J2S3205	0120	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	12	Sep 16, 2021	suttoc2	\$5,309.51	9/7 - 16,628 gal for \$5,093.26 9/8 - 706 gal for \$216.25						
ACAD - Total									\$5,309.51							
Other Item Adjustment - Total									\$5,309.51							
Overrun									Overrun	12	Sep 16, 2021	SYSTEM	\$2,009.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
															12	Sep 16, 2021
Overrun - Total									\$0.00							
Overrun - Total									\$0.00							
0120 - Total									\$5,309.51							
0130									SEAL COAT AGGREGATE, GRADE B2	Material		12	Sep 16, 2021	SYSTEM	\$43,521.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total		\$0.00												
		Material - Total		\$0.00												
		0130 - Total		\$0.00												
5505		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		12	Sep 16, 2021	SYSTEM	\$28,056.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
										12	Sep 16, 2021	SYSTEM	(\$28,056.60)			
	- Total							\$0.00								
	Material - Total							\$0.00								
	Overrun							Overrun		12	Sep 16, 2021	SYSTEM	\$8,256.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 283.400; Overrun Quantity Balance 83.40.		
															12	Sep 16, 2021
	Overrun - Total							\$0.00								
	Overrun - Total							\$0.00								
5505 - Total		\$0.00														



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3205 - Total								\$5,309.51	
J2S3209	0210	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	12	Sep 16, 2021	suttoc2	\$4,080.91	9/2 - 13,323 gal for \$4,080.91
ACAD - Total								\$4,080.91	
Other Item Adjustment - Total								\$4,080.91	
0210 - Total								\$4,080.91	
	0220	SEAL COAT AGGREGATE, GRADE A2	Material		12	Sep 16, 2021	SYSTEM	\$37,622.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 16, 2021	SYSTEM	(\$37,622.17)	
- Total								\$0.00	
Material - Total								\$0.00	
0220 - Total								\$0.00	
	0300	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	12	Sep 16, 2021	SYSTEM	\$258.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Sep 16, 2021	SYSTEM	(\$258.00)	
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0300 - Total								\$0.00	
	0340	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	12	Sep 16, 2021	SYSTEM	\$12.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user suttoc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Sep 16, 2021	SYSTEM	(\$12.98)	
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
0340 - Total								\$0.00	
J2S3209 - Total								\$4,080.91	
J2S3229	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	May 3, 2021	SYSTEM	\$100,593.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	May 3, 2021	SYSTEM	(\$100,593.30)	
					4	May 17, 2021	SYSTEM	\$455,998.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	May 17, 2021	SYSTEM	(\$455,998.44)	
- Total								\$0.00	
Material - Total								\$0.00	
			Other Item Adjustment	ACAD	3	May 3, 2021	suttoc2	\$3,273.80	4/30 - 1641 tons SL Rte A
					4	May 17, 2021	suttoc2	\$0.19	Correction to Line Item Adjustment made on estimate 0003 on April 30th 2021. 1641 tons had been reported and \$3,273.80 had been added as the adjustment. 1641.1 tons should have been reported and \$3,273.99 should have been added as the adjustment.
					4	May 17, 2021	suttoc2	\$3,974.72	May 1, 2021 - 1,609.2 tons
					4	May 17, 2021	suttoc2	\$2,867.92	May 10, 2021 - 1,161.1 tons
					4	May 17, 2021	suttoc2	\$677.03	May 11, 2021 - 274.1 tons
					4	May 17, 2021	suttoc2	\$2,242.51	May 3, 2021 - 907.9 tons
					4	May 17, 2021	suttoc2	\$4,558.14	May 6, 2021 - 1,845.4 tons
ACAD - Total								\$17,594.31	



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3229	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment - Total							\$17,594.31		
			Overrun	Overrun	4	May 17, 2021	SYSTEM	\$888.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 3 on the current Payment Estimate. Material Insufficiency Quantity 7438.800; Overrun Quantity Balance 14.50.			
					4	May 17, 2021	SYSTEM	(\$888.85)				
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0360 - Total							\$17,594.31		
	0370	TACK COAT	Material		3	May 3, 2021	SYSTEM	\$3,409.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	May 3, 2021	SYSTEM	(\$3,409.90)				
					4	May 17, 2021	SYSTEM	\$12,553.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	May 17, 2021	SYSTEM	(\$12,553.85)				
					5	Jun 1, 2021	SYSTEM	\$12,553.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jun 1, 2021	SYSTEM	(\$12,553.85)				
					- Total							\$0.00
	Material - Total							\$0.00				
	0370 - Total							\$0.00				
	0430	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Jun 30, 2021	suttoc2	\$493.22	4" White HB Avg. Retro Result= 510 89,676 LF reported at \$0.11 per LF 105% Bonus			
					REFL - Total						\$493.22	
					Other Item Adjustment - Total						\$493.22	
	0430 - Total							\$493.22				
	0440	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Jun 30, 2021	suttoc2	\$391.05	4" Yellow HB Avg. Retro Result= 431 71,100 LF reported at \$0.11 per LF 105% Bonus			
					REFL - Total						\$391.05	
					Other Item Adjustment - Total						\$391.05	
	0440 - Total							\$391.05				
	J2S3229 - Total								\$18,478.58			
	J2S3302	0480	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Jun 16, 2021	SYSTEM	\$314,935.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
6						Jun 16, 2021	SYSTEM	(\$314,935.60)				
- Total							\$0.00					
Material - Total							\$0.00					
Other Item Adjustment						ACAD	5	Jun 1, 2021	suttoc2	\$1,053.85	05/24/2021 J2S3302 Rte H BP-1	
							5	Jun 1, 2021	suttoc2	\$2,473.41	05/25/2021 J2S3302 Rte H BP-1	
							5	Jun 1, 2021	suttoc2	\$2,673.50	05/26/2021 J2S3302 Rte H BP-1	
							6	Jun 16, 2021	suttoc2	\$42,632.75	16,669.7 tons from 6/1/21 to 6/15/21	
ACAD - Total							\$48,833.51					
Other Item Adjustment						OTHR	8	Jul 15, 2021	suttoc2	\$21,812.15	IRI Bonus IRI results posted on eProjects	
							OTHR - Total					



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3302	0480	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment - Total						\$70,645.66	
	0480 - Total							\$70,645.66		
	0490	TACK COAT	Material		5	Jun 1, 2021	SYSTEM	\$5,319.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jun 1, 2021	SYSTEM	(\$5,319.10)		
	- Total							\$0.00		
	Material - Total							\$0.00		
	0490 - Total							\$0.00		
	0600	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jul 15, 2021	suttoc2	\$767.92	139,622 LF for \$15,358.42 (\$0.11 per LF) 105% with Avg Retro at 477	
	REFL - Total							\$767.92		
	Other Item Adjustment - Total							\$767.92		
			Overrun	Overrun	7	Jun 30, 2021	SYSTEM	\$52.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Jun 30, 2021	SYSTEM	(\$52.69)		
	Overrun - Total							\$0.00		
	Overrun - Total							\$0.00		
	0600 - Total							\$767.92		
	0610	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	8	Jul 15, 2021	suttoc2	\$617.68	112,306 LF for \$12,353.66 (\$0.11 per LF) 105% with Avg Retro at 450	
	REFL - Total							\$617.68		
	Other Item Adjustment - Total							\$617.68		
	0610 - Total							\$617.68		
J2S3302 - Total								\$72,031.26		
J2S3305	0650	MISC. SCRUB SEAL	Construction Stockpile STMI		9	Aug 2, 2021	SYSTEM	\$28,853.67	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$28,853.67		
	Construction Stockpile STMI - Total							\$28,853.67		
	0650 - Total							\$28,853.67		
J2S3305 - Total								\$28,853.67		
J2S3331	0840	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	12	Sep 16, 2021	suttoc2	\$1,285.57	9/15 - 4,197 gal for \$1,285.57	
	ACAD - Total							\$1,285.57		
	Other Item Adjustment - Total							\$1,285.57		
	0840 - Total							\$1,285.57		
	0850	SEAL COAT AGGREGATE, GRADE B2	Material		12	Sep 16, 2021	SYSTEM	\$9,950.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Sep 16, 2021	SYSTEM	(\$9,950.04)		
	- Total							\$0.00		
	Material - Total							\$0.00		
	0850 - Total							\$0.00		
J2S3331 - Total								\$1,285.57		
J2S3348	0940	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Jun 1, 2021	suttoc2	\$4,563.08	05/20/2021 J2S3348 Surface Leveling Rte DD	
					5	Jun 1, 2021	suttoc2	\$2,313.90	05/21/2021 J2S3348 Rte DD Surface Leveling	
					5	Jun 1, 2021	suttoc2	\$1,849.04	05/24/21 J2S3348 Rte DD Surface Leveling	



Line Item Adjustments by Estimate

Sep 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3348	0940	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD - Total					\$8,726.02					
				Other Item Adjustment - Total					\$8,726.02					
				0940 - Total					\$8,726.02					
	0950	TACK COAT	Material			5	Jun 1, 2021	SYSTEM	\$7,583.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						5	Jun 1, 2021	SYSTEM	(\$7,583.05)					
				- Total					\$0.00					
				Material - Total					\$0.00					
	0950 - Total					\$0.00								
	1050	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Jun 30, 2021	suttoc2	\$214.88	4" White HB Avg. Retro Result= 465 39,069 LF reported at \$0.11 per LF 105% Bonus					
								REFL - Total				\$214.88		
								Other Item Adjustment - Total				\$214.88		
			Overrun	Overrun	6	Jun 16, 2021	SYSTEM	\$52.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
								6		Jun 16, 2021	SYSTEM	(\$52.03)		
			Overrun - Total				\$0.00							
			Overrun - Total				\$0.00							
	1050 - Total				\$214.88									
	1060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	7	Jun 30, 2021	suttoc2	\$133.85	4" Yellow HB Avg. Retro Result= 347 24,336 LF reported at \$0.11 per LF 105% Bonus					
								REFL - Total				\$133.85		
								Other Item Adjustment - Total				\$133.85		
	1060 - Total				\$133.85									
J2S3348 - Total								\$9,074.75						
J2S3349	1090	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	12	Sep 16, 2021	suttoc2	\$7,502.36	9/14 - 10,004 gal for \$3,064.29 9/15 - 14,489 gal for \$4,438.07					
								ACAD - Total				\$7,502.36		
								Other Item Adjustment - Total				\$7,502.36		
	1090 - Total				\$7,502.36									
	1100	SEAL COAT AGGREGATE, GRADE B2	Material			12	Sep 16, 2021	SYSTEM	\$59,575.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user suttoc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					12	Sep 16, 2021	SYSTEM	(\$59,575.48)						
- Total				\$0.00										
Material - Total				\$0.00										
1100 - Total				\$0.00										
J2S3349 - Total								\$7,502.36						
Overall - Total								\$175,546.29						