



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 3, 2021

Progress Estimate Number 5	Contract ID 201120-G01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2021 Pay Period End June 1, 2021	Original Contract Amount \$5,813,642.96 Net Change Order Amount (\$15,807.86) Current Contract Amount \$5,797,835.10
--------------------------------------	--	--	---

Approval Date		By User
June 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
June 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		79.21%

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 JSP B - Completion Date: August 1, 2021 (J713361)	July 2, 2021	July 2, 2021	Milestone Complete	
Awarded Date	December 2, 2020	December 2, 2020					
Letting Date	November 20, 2020	November 20, 2020					
Notice to Proceed Date	February 1, 2021	February 1, 2021					
Work Began Date							

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201120-G01			
Total Posted Items Pay	\$29,821.90	\$4,562,756.51	\$4,592,578.41
Gross Item Adjustments	\$160,129.82	\$33,964.59	\$194,094.41
Incentive	\$350,000.00	\$0.00	\$350,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	(\$41,460.55)	\$0.00	(\$41,460.55)
Contract Total Payable This Estimate:	\$498,491.17	\$4,596,721.10	\$5,095,212.27

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713361	0050	4010150	TYPE A2 SHOULDER	SQYD	\$37.400	-785.1	(\$29,362.74)
	5001	4010150	TYPE A2 SHOULDER	SQYD	\$55.250	785.1	\$43,376.78
	5002	1046002	VALUE ENGINEERING	EA	\$15,807.860	1	\$15,807.86
Project J713361 - Total							\$29,821.90
Overall - Total							\$29,821.90

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	hillc6	ESS completed the SB portion of the job 4/7/21 to 4/13/21 (7 days) and the NB portion of the job 4/19/21 to 4/30/21 (12 days). This entitles ESS to \$35,000.00/day incentive for a maximum of 10 days for a total of \$350,000.00 per JSP I. Accelerating the Completion of Closure Work (Incentive/Disincentive Clause) – J713361 7.4.1.			\$350,000.00



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 3, 2021

Progress Estimate Number 5	Contract ID 201120-G01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2021 Pay Period End June 1, 2021	Original Contract Amount \$5,813,642.96 Net Change Order Amount (\$15,807.86) Current Contract Amount \$5,797,835.10
--------------------------------------	--	--	---

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	hillc6	Mudball deduction. See NCR 001 for specifics			(\$41,460.55)

Overall - Total **\$308,539.45**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J713361	0060	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Adjustment	Payfactor 4: Line #: 0060 8" Pavement SY Represented: 2838.5 Price/SY: \$44.55 Target Thickness: 8" AVG Thickness: 8.7" Target Strength: 4000 psi AVG Strength: 4940 psi Bonus: 105% 2838.5 x \$44.55 x 0.05 = \$6322.76			\$6,322.76
	0060	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Adjustment	Payfactor 5: Line #: 0060 8" Pavement SY Represented: 3293 Price/SY: \$44.55 Target Thickness: 8" AVG Thickness: 9.4" Target Strength: 4000 psi AVG Strength: 5803 psi Bonus: 105% 3293 x \$44.55 x 0.05 = \$7335.16			\$7,335.16
	0070	CONCRETE PAVEMENT (14 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Adjustment	Payfactor 1: Line #: 0070 14" Pavement SY Represented: 7500 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.1" Target Strength: 4000 psi AVG Strength: 5620 psi Bonus: 105% 7500 x \$70.00 x 0.05 = \$26,250.00			\$26,250.00
	0070	CONCRETE PAVEMENT (14 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Adjustment	Payfactor 2: Line #: 0070 14" Pavement SY Represented: 7500 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.5" Target Strength: 4000 psi AVG Strength: 5793 psi Bonus: 105% 7500 x \$70.00 x 0.05 = \$26,250.00			\$26,250.00
	0070	CONCRETE PAVEMENT (14 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Adjustment	Payfactor 3: Line #: 0070 14" Pavement SY Represented: 3058.61 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.3" Target Strength: 4000 psi AVG Strength: 5203 psi			\$10,705.14



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 3, 2021

Progress Estimate Number 5	Contract ID 201120-G01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2021 Pay Period End June 1, 2021	Original Contract Amount \$5,813,642.96 Net Change Order Amount (\$15,807.86) Current Contract Amount \$5,797,835.10
--------------------------------------	--	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713361					Bonus: 105% 3058.61 x \$70.00 x 0.05 = \$10,705.14			
	0070	CONCRETE PAVEMENT (14 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Adjustment	Payfactor 6: Line #: 0070 14" Pavement SY Represented: 6877.6 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.8" Target Strength: 4000 psi AVG Strength: 5938 psi Bonus: 105% 6877.6 x \$70.00 x 0.05 = \$24,071.60			\$24,071.60
	0070	CONCRETE PAVEMENT (14 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Adjustment	Payfactor 7: Line #: 0070 14" Pavement SY Represented: 6877.6 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.4" Target Strength: 4000 psi AVG Strength: 6045 psi Bonus: 105% 6877.6 x \$70.00 x 0.05 = \$24,071.60			\$24,071.60
	0070	CONCRETE PAVEMENT (14 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment		Payfactor 8: Line #: 0070 14" Pavement SY Represented: 6877.6 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.8" Target Strength: 4000 psi AVG Strength: 5765 psi Bonus: 105% 6877.6 x \$70.00 x 0.05 = 24,071.60			\$24,071.60
	0070	CONCRETE PAVEMENT (14 IN. NON-REINFORCED 15 FT. JOINTS)	Other Item Adjustment	PCCP QC/QA Adjustment	Payfactor 9: Line #: 0070 14" Pavement SY Represented: 3157.7 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.4" Target Strength: 4000 psi AVG Strength: 5228 psi Bonus: 105% 3157.7 x \$70.00 x 0.05 = \$11,051.96			\$11,051.96
	5001	TYPE A2 SHOULDER	Material			-785.1	\$55.25	(\$43,376.78)
	5001	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	785.1	\$55.25	\$43,376.78
Total								\$160,129.82



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

Report Generated on June 4, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713361	I 49-2(411)	Pavement improvements	I-49	JASPER	from I-44 to 0.8 mile south of Rte. FF and at the northbound bridge over Rte. V
J713361B	I 49-2(417)	Resurface and pavement improvements	I-49	NEWTON	on southbound lanes from Shoal Creek to Rte. 175 and from 0.5 mile to 1.7 miles south of Iris Road
J713482	I-44-1(111)	Resurface	I-44	JASPER	on westbound lanes at Rte. 66/Loop 44 east of Duenweg

Totals by Job Numbers				
J713361				
	This Estimate	Previous	To Date	
	Posted Item Pay	\$29,821.90	\$4,562,756.51	\$4,592,578.41
	Gross Item Adjustments	\$160,129.82	\$33,964.59	\$194,094.41
	Gross Item Pay	\$189,951.72	\$4,596,721.10	\$4,786,672.82
	Incentive	\$284,235.00	\$0.00	\$284,235.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$33,670.11)	\$0.00	(\$33,670.11)
J713361B				
	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$34,965.00	\$0.00	\$34,965.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$4,141.91)	\$0.00	(\$4,141.91)
J713482				
	This Estimate	Previous	To Date	
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$30,800.00	\$0.00	\$30,800.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	(\$3,648.53)	\$0.00	(\$3,648.53)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on June 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713361, Item 4010150, Project Item Line Number 5001, Material Set 401015096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This is a contingent item. The materials testing requirements need set up for this line item. This exception is being overridden due to unavailability of personnel. This will be taken care of by next estimate period. lanek1	hillc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J713361, Item 4010150, Project Item Line Number 5001, Material Set 401015096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This is a contingent item. The materials testing requirements need set up for this line item. This exception is being overridden due to unavailability of personnel. This will be taken care of by next estimate period. lanek1	hillc6	Overridden
Estimate Exception Type: Insufficient Materials: Project J713361, Item 4010150, Project Item Line Number 5001, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This is a contingent item. The materials testing requirements need set up for this line item. This exception is being overridden due to unavailability of personnel. This will be taken care of by next estimate period. lanek1	hillc6	Overridden



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

Report Generated on June 4, 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)
201120-G01	J713361	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$578,379.40	\$578,379.40
		0001	0020	2071000	LINEAR GRADING CLASS 1	80.00	0.00	80.00	STA	0.00	\$123.60	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	8.00	\$656.85	\$5,254.80
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	9,505.00	0.00	9,505.00	SQYD	9,505.00	\$5.70	\$54,178.50
		0001	0050	4010150	TYPE A2 SHOULDER	4,697.10	-785.10	3,912.00	SQYD	3,912.00	\$37.40	\$146,308.80
		0001	0060	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	5,669.50	0.00	5,669.50	SQYD	5,669.50	\$44.55	\$252,576.22
		0001	0070	5021314	CONCRETE PAVEMENT (14 IN. NON-REINFORCED 15 FT. JOINTS)	41,188.20	0.00	41,188.20	SQYD	41,188.20	\$70.00	\$2,883,174.00
		0001	0080	5029905	MISC.Bridge Approach Slab Replacement	112.00	0.00	112.00	SQYD	112.00	\$209.75	\$23,492.00
		0001	0090	6091041	CONCRETE GUTTER TYPE A	36.00	-36.00	0.00	LF	0.00	\$63.25	\$0.00
		0001	0100	6092013	INTEGRAL CURB TYPE M	1,067.00	-1,067.00	0.00	LF	0.00	\$40.00	\$0.00
		0001	0110	6097000	ROCK LINING	3.00	-3.00	0.00	CUYD	0.00	\$224.25	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$6,245.50	\$18,736.50
		0001	0130	6161005	CONSTRUCTION SIGNS	4,569.00	0.00	4,569.00	SQFT	4,336.00	\$8.65	\$37,506.40
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	14.00	0.00	14.00	EA	4.00	\$96.95	\$387.80
		0001	0150	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$21.60	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	377.00	0.00	377.00	EA	377.00	\$16.15	\$6,088.55
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	86.00	0.00	86.00	EA	51.00	\$134.60	\$6,864.60
		0001	0180	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	56.00	0.00	56.00	EA	42.00	\$86.20	\$3,620.40
		0001	0190	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	5.00	\$861.50	\$4,307.50
		0001	0200	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	15.00	0.00	15.00	EA	12.00	\$2,692.10	\$32,305.20
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,615.20	\$0.00
		0001	0220	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	1.00	\$27,821.40	\$27,821.40
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$300,600.41	\$300,600.41
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6191000	PAVEMENT EDGE TREATMENT	8,008.00	0.00	8,008.00	LF	150.00	\$0.30	\$45.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	0.00	80.00	LF	49.80	\$26.95	\$1,342.11
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	2.00	\$323.10	\$646.20
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	2.00	\$484.60	\$969.20
		0001	0290	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$269.20	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,690.00	0.00	19,690.00	LF	4,303.10	\$0.30	\$1,290.93
		0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,974.00	0.00	16,974.00	LF	6,116.90	\$0.30	\$1,835.07
		0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,522.00	0.00	3,522.00	LF	1,256.10	\$1.10	\$1,381.71
		0001	0330	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	186.10	0.00	186.10	STA	186.10	\$73.30	\$13,641.13
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$38,441.90	\$38,441.90
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	0.00	2.00	ACRE	2.00	\$3,391.95	\$6,783.90
		0001	0360	8061005	ROCK DITCH CHECK	937.00	0.00	937.00	LF	0.00	\$10.80	\$0.00
		0001	0370	8061016	SEDIMENT REMOVAL	73.00	0.00	73.00	CUYD	0.00	\$35.90	\$0.00
		0001	0380	8061019	SILT FENCE	2,677.00	0.00	2,677.00	LF	0.00	\$3.25	\$0.00
		0010	0390	6061060	MGS GUARDRAIL	563.00	0.00	563.00	LF	563.00	\$22.10	\$12,442.30
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$2,584.35	\$5,168.70
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,542.35	\$5,084.70
		0030	0420	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,550.00	0.00	1,550.00	LF	0.00	\$2.70	\$0.00
		0030	0430	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	0.66	\$95,027.90	\$62,718.41
		0099	0440	6189916	MISC.ACCELERATION OF THE COMPLETION OF CLOSURE	35,000.00	0.00	35,000.00	DLR	0.00	\$0.00	\$0.00



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

Report Generated on June 4, 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)
201120-G01	J713361				WORK							
			0001	5001	4010150	TYPE A2 SHOULDER	0.00	785.10	785.10	SQYD	785.10	\$43,376.78
			0001	5002	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$15,807.86
Project J713361 - Total Value Posted to Date as of Report Generated Date												\$4,592,578.38
J713361B			0001	0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$0.00
			0001	0460	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	0.00	\$0.00
			0001	0470	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	133.00	0.00	133.00	TONS	0.00	\$0.00
			0001	0480	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	551.80	0.00	551.80	TONS	0.00	\$0.00
			0001	0490	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	1,146.20	0.00	1,146.20	TONS	0.00	\$0.00
			0001	0500	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	1,046.40	0.00	1,046.40	TONS	0.00	\$0.00
			0001	0510	4071005	TACK COAT	1,035.00	0.00	1,035.00	GAL	0.00	\$0.00
			0001	0520	4081018	PRIME-LIQUID ASPHALT MC 800	347.00	0.00	347.00	GAL	0.00	\$0.00
			0001	0530	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	26,762.00	0.00	26,762.00	SQYD	0.00	\$0.00
			0001	0540	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$0.00
			0001	0550	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	4.90	0.00	4.90	CUYD	0.00	\$0.00
			0001	0560	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	43.80	0.00	43.80	SQYD	0.00	\$0.00
			0001	0570	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	6.50	0.00	6.50	TONS	0.00	\$0.00
			0001	0580	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	29.30	0.00	29.30	SQYD	0.00	\$0.00
			0001	0590	6161005	CONSTRUCTION SIGNS	1,092.00	0.00	1,092.00	SQFT	0.00	\$0.00
			0001	0600	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$0.00
			0001	0610	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$0.00
			0001	0620	6161025	CHANNELIZER (TRIM LINE)	275.00	0.00	275.00	EA	0.00	\$0.00
			0001	0630	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	28.00	0.00	28.00	EA	0.00	\$0.00
			0001	0640	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$0.00
			0001	0650	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$0.00
			0001	0660	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$0.00
			0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$0.00
			0001	0680	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,828.00	0.00	11,828.00	LF	0.00	\$0.00
			0001	0690	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,457.00	0.00	9,457.00	LF	0.00	\$0.00
			0001	0700	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	476.00	0.00	476.00	LF	0.00	\$0.00
			0001	0710	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,773.00	0.00	2,773.00	SQYD	0.00	\$0.00
			0001	0720	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	173.30	0.00	173.30	STA	0.00	\$0.00
			0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$0.00
			0001	0740	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$0.00
			0001	0750	8061019	SILT FENCE	1,125.00	0.00	1,125.00	LF	0.00	\$0.00
			0010	0760	6061060	MGS GUARDRAIL	850.00	0.00	850.00	LF	0.00	\$0.00
			0010	0770	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$0.00
			0010	0780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$0.00
Project J713361B - Total Value Posted to Date as of Report Generated Date												\$0.00
J713482			0001	0790	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,161.60	0.00	1,161.60	TONS	0.00	\$0.00
			0001	0800	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	2,665.90	0.00	2,665.90	TONS	0.00	\$0.00
			0001	0810	4071005	TACK COAT	1,204.00	0.00	1,204.00	GAL	0.00	\$0.00
			0001	0820	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	12,038.00	0.00	12,038.00	SQYD	0.00	\$0.00
			0001	0830	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$0.00
			0001	0840	6161005	CONSTRUCTION SIGNS	637.00	0.00	637.00	SQFT	0.00	\$0.00



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

Report Generated on June 4, 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)
201120-G01	J713482	0001	0850	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$96.95	\$0.00
		0001	0860	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$21.60	\$0.00
		0001	0870	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$16.15	\$0.00
		0001	0880	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$861.50	\$0.00
		0001	0890	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	1.00	EA	0.00	\$1,076.80	\$0.00
		0001	0900	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$646.10	\$0.00
		0001	0910	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$22,164.95	\$0.00
		0001	0920	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,966.00	0.00	4,966.00	LF	0.00	\$1.10	\$0.00
		0001	0930	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,515.00	0.00	4,515.00	LF	0.00	\$1.10	\$0.00
		0001	0940	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	12,039.00	0.00	12,039.00	SQYD	0.00	\$4.60	\$0.00
		0001	0950	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,076.80	\$0.00
Project J713482 - Total Value Posted to Date as of Report Generated Date												\$0.00
201120-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$4,592,578.38



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

Report Generated on June 4, 2021

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

Project: J713361

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0050	4010150	TYPE A2 SHOULDER	5/30/21	6/3/21	-785.10	SQYD	-	-	-	-	-	Removing portion of plan quantity after change order approval.
5001	4010150	TYPE A2 SHOULDER	5/30/21	6/3/21	785.10	SQYD	RAMPS					
5002	1046002	VALUE ENGINEERING	5/30/21	6/3/21	1.00	EA	-	-	-	-	-	

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
J713361	0130	May 12, 2021	4336	See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	1.00		BLANK GREEN SHEET	20.00	20
				WO20-2 48x48 16.00 DETOUR AHEAD	364+37.33 - 39+00.00		I49/249 workzone	8.00	16			128
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	364+37.33 - 39+00.00		I49/249 workzone	1.00	16			16
				R3-7R 30x30 6.25 RIGHT LANE MUST TURN RIGHT	364+37.33 - 39+00.00		I49/249 workzone	1.00	6.25			6.25
				R1-2 48 TRI 6.93 YIELD	364+37.33 - 39+00.00		I49/249 workzone	1.00	6.93			6.93
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	109.00		DETOUR ROUTE ASSEMBLY	19.50	2125.5
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	364+37.33 - 39+00.00		I49/249 workzone	12	6			72
				R2-1 36x48 12.00 SPEED LIMIT XX	364+37.33 - 39+00.00		I49/249 workzone	12.00	12			144
				R11-2 48x30 10.00 ROAD CLOSED	364+37.33 - 39+00.00		I49/249 workzone	19.00	10			190
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	2.00		CLOSED PLAQUE	12.00	24
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	2.00		CLOSED PLAQUE	13.50	27
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	2.00		BLANK GREEN SHEET	16.00	32
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	2.00		RAMP CLOSED AHEAD	16.00	32
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	2.00		BLANK GREEN SHEET	24.00	48
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	2.00		ALL TRAFFIC MUST EXIT	28.00	56
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	2.00		CLOSED AT EX. 11 DETOUR USE EX. 8	64.00	128
				EO5-1 36x48 12.00 GORE EXIT	364+37.33 - 39+00.00		I49/249 workzone	2.00	12			24
				EO5-2a 48x36 12.00 EXIT CLOSED	364+37.33 - 39+00.00		I49/249 workzone	2.00	12			24
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)	364+37.33 - 39+00.00		I49/249 workzone	2.00	16			32
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	364+37.33 - 39+00.00		I49/249 workzone	2.00	16			32
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	364+37.33 - 39+00.00		I49/249 workzone	2.00	16			32
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	364+37.33 - 39+00.00		I49/249 workzone	2.00	16			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	364+37.33 - 39+00.00		I49/249 workzone	27.00	16			432
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)	364+37.33 - 39+00.00		I49/249 workzone	3.00	16			48
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	364+37.33 - 39+00.00		I49/249 workzone	3.00	16			48
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	364+37.33 - 39+00.00		I49/249 workzone	3.00	16			48
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	364+37.33 - 39+00.00		I49/249 workzone	3.00	16			48
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	4.00		CLOSED PLAQUE	16.00	64
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	364+37.33 - 39+00.00		I49/249 workzone	4.00	4.67			18.68
				R4-1 36x48 12.00 DO NOT PASS	364+37.33 - 39+00.00		I49/249 workzone	4.00	12			48
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS	364+37.33 - 39+00.00		I49/249 workzone	4.00	16			64
				CONST-3A 60x48 20.00 FINE SIGN	364+37.33 - 39+00.00		I49/249 workzone	4.00	20			80
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	364+37.33 - 39+00.00		I49/249 workzone	5.00	16			80
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)	364+37.33 - 39+00.00		I49/249 workzone	6.00	16			96
				See Special Sign Details	364+37.33 - 39+00.00		I49/249 workzone	1.00		BLANK GREEN SHEET	30.00	30
0130 - Total												4336.36



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713361	0040	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Apr 15, 2021	SYSTEM	\$473.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					3	May 3, 2021	SYSTEM	\$638.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			\$1,112.08		
					Price FUEL - Total			\$1,112.08		
	0040 - Total								\$1,112.08	
	0060		CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Other Item Adjustment	PCCP	5	Jun 3, 2021	hillc6	\$6,322.76	Payfactor 4: Line #: 0060 8" Pavement SY Represented: 2838.5 Price/SY: \$44.55 Target Thickness: 8" AVG Thickness: 8.7" Target Strength: 4000 psi AVG Strength: 4940 psi Bonus: 105% $2838.5 \times \$44.55 \times 0.05 = \6322.76
						5	Jun 3, 2021	hillc6	\$7,335.16	Payfactor 5: Line #: 0060 8" Pavement SY Represented: 3293 Price/SY: \$44.55 Target Thickness: 8" AVG Thickness: 9.4" Target Strength: 4000 psi AVG Strength: 5803 psi Bonus: 105% $3293 \times \$44.55 \times 0.05 = \7335.16
						PCCP - Total			\$13,657.92	
						Other Item Adjustment - Total			\$13,657.92	
					Price FUEL		2	Apr 15, 2021	SYSTEM	\$1,204.63
						3	May 3, 2021	SYSTEM	\$1,448.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total			\$2,653.32		
					Price FUEL - Total			\$2,653.32		
0060 - Total								\$16,311.24		
0070			CONCRETE PAVEMENT (14 IN. NON-REINFORCED	Material		2	Apr 16, 2021	SYSTEM	\$1,239,942.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	2					Apr 16, 2021	SYSTEM	(\$1,239,942.90)		
					- Total			\$0.00		
					Material - Total			\$0.00		
				Other Item Adjustment	PCCP	5	Jun 3, 2021	hillc6	\$26,250.00	Payfactor 1: Line #: 0070 14" Pavement SY Represented: 7500 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.1" Target Strength: 4000 psi AVG Strength: 5620 psi Bonus: 105% $7500 \times \$70.00 \times 0.05 = \$26,250.00$
						5	Jun 3, 2021	hillc6	\$26,250.00	Payfactor 2: Line #: 0070 14" Pavement SY Represented: 7500 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.5" Target Strength: 4000 psi AVG Strength: 5793 psi Bonus: 105% $7500 \times \$70.00 \times 0.05 = \$26,250.00$
					5	Jun 3,	hillc6	\$10,705.14	Payfactor 3:	



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J713361	0070	CONCRETE PAVEMENT (14 IN. NON-REINFORCED)	Other Item Adjustment	PCCP		2021			Line #: 0070 14" Pavement SY Represented: 3058.61 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.3" Target Strength: 4000 psi AVG Strength: 5203 psi Bonus: 105% 3058.61 x \$70.00 x 0.05 = \$10,705.14					
					5	Jun 3, 2021	hillc6	\$24,071.60	Payfactor 6: Line #: 0070 14" Pavement SY Represented: 6877.6 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.8" Target Strength: 4000 psi AVG Strength: 5938 psi Bonus: 105% 6877.6 x \$70.00 x 0.05 = \$24,071.60					
					5	Jun 3, 2021	hillc6	\$24,071.60	Payfactor 7: Line #: 0070 14" Pavement SY Represented: 6877.6 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.4" Target Strength: 4000 psi AVG Strength: 6045 psi Bonus: 105% 6877.6 x \$70.00 x 0.05 = \$24,071.60					
					5	Jun 3, 2021	hillc6	\$11,051.96	Payfactor 9: Line #: 0070 14" Pavement SY Represented: 3157.7 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.4" Target Strength: 4000 psi AVG Strength: 5228 psi Bonus: 105% 3157.7 x \$70.00 x 0.05 = \$11,051.96					
					PCCP - Total								\$122,400.30	
					5	Jun 3, 2021	hillc6	\$24,071.60	Payfactor 8: Line #: 0070 14" Pavement SY Represented: 6877.6 Price/SY: \$70.00 Target Thickness: 14" AVG Thickness: 14.8" Target Strength: 4000 psi AVG Strength: 5765 psi Bonus: 105% 6877.6 x \$70.00 x 0.05 = 24,071.60					
					- Total								\$24,071.60	
					Other Item Adjustment - Total								\$146,471.90	
					Price FUEL		2	Apr 15, 2021	SYSTEM	\$12,987.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							3	May 3, 2021	SYSTEM	\$17,211.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total								\$30,199.19	
					Price FUEL - Total								\$30,199.19	
					0070 - Total								\$176,671.09	
					0260	PREF THERMO PVMT MARK, 24 IN WHIT	Material		2	Apr 16, 2021	SYSTEM	(\$1,342.11)		
							- Total							
Material - Total								(\$1,342.11)						
	MaterialCredit		3	May 3, 2021	SYSTEM	\$1,342.11								



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713361	0260	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit	- Total				\$1,342.11		
			MaterialCredit	- Total				\$1,342.11		
	0260 - Total								\$0.00	
	0270	PREF THERMO PVMT MARK, LT/RT ARROW	Material		2	Apr 16, 2021	SYSTEM		(\$646.20)	
					- Total				(\$646.20)	
			Material - Total						(\$646.20)	
			MaterialCredit		3	May 3, 2021	SYSTEM		\$646.20	
					- Total				\$646.20	
			MaterialCredit - Total						\$646.20	
	0270 - Total								\$0.00	
	0280	PREF THERMO PVMT MARKING, COMBO	Material		2	Apr 16, 2021	SYSTEM		(\$969.20)	
					- Total				(\$969.20)	
			Material - Total						(\$969.20)	
			MaterialCredit		3	May 3, 2021	SYSTEM		\$969.20	
					- Total				\$969.20	
			MaterialCredit - Total						\$969.20	
	0280 - Total								\$0.00	
	0350	SEEDING - COOL SEASON MIXTURES	Material		3	May 3, 2021	SYSTEM		(\$6,783.90)	
					- Total				(\$6,783.90)	
			Material - Total						(\$6,783.90)	
			MaterialCredit		4	May 17, 2021	SYSTEM		\$6,783.90	
					- Total				\$6,783.90	
			MaterialCredit - Total						\$6,783.90	
0350 - Total								\$0.00		
5001	TYPE A2 SHOULDER	Material		5	Jun 3, 2021	SYSTEM		\$43,376.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillc6 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Jun 3, 2021	SYSTEM		(\$43,376.78)		
				- Total				\$0.00		
		Material - Total						\$0.00		
5001 - Total								\$0.00		
J713361 - Total								\$194,094.41		
Overall - Total								\$194,094.41		