



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 11	Contract ID 201218-C03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$5,260,378.39 Net Change Order Amount (\$87,978.00) Current Contract Amount \$5,172,400.39
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 3, 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		14.81%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date	July 6, 2021	July 6, 2021	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
201218-C03			
Total Posted Items Pay	\$264,042.62	\$501,801.29	\$765,843.91
Gross Item Adjustments	\$129,181.18	\$210,917.99	\$340,099.17
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
		\$712,719.28	\$1,105,943.08
Contract Total Payable This Estimate:	\$393,223.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3216	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$40,000.000	0.4	\$16,000.00
	0090	4071005	TACK COAT	GAL	\$2.000	196	\$392.00
	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$85.000	50.21	\$4,267.85
	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$66.000	218.76	\$14,438.16
	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$908.000	12	\$10,896.00
	0251	6181000	MOBILIZATION	LS	\$228,663.000	0.25	\$57,165.75
	0340	2153000	SHAPING SLOPES, CLASS III	100F	\$721.000	9.6	\$6,921.60
	0350	6061060	MGS GUARDRAIL	LF	\$20.050	1,387.5	\$27,819.38
	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$22.150	3,712.5	\$82,231.88
	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,620.000	2	\$5,240.00
	0390	6061080	MGS END ANCHOR	EA	\$855.000	10	\$8,550.00
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,510.000	12	\$30,120.00	
Project J4I3216 - Total							\$264,042.62
Overall - Total							\$264,042.62

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 11	Contract ID	201218-C03	Pay Period Start	August 16, 2021	Original Contract Amount	\$5,260,378.39
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	September 1, 2021	Net Change Order Amount	(\$87,978.00)
					Current Contract Amount	\$5,172,400.39

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413216	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$224,531.61
	0160	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0160 Tons Laid = 50.21 Tons Current Index = 478.75 Base Index = 387.5 Virgin AC - 3.00% 50.21 x .03 x 91.25 = 137.45			\$137.45
	0350	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,267.67)
	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$48,592.65)
	0370	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,987.00)
	0390	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,273.60)
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,366.96)
Total								\$129,181.18



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

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413216	I 29-1(130)	Resurface and guardrail improvements	29	PLATTE	from Platte County line to Rte. 273

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413216	Posted Item Pay	\$264,042.62	\$501,801.29	\$765,843.91
	Gross Item Adjustments	\$129,181.18	\$210,917.99	\$340,099.17
	Gross Item Pay	\$393,223.80	\$712,719.28	\$1,105,943.08
	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 4, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on September 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)		
201218-C03	J413216	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.60	\$40,000.00	\$24,000.00		
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	611.00	0.00	611.00	TONS	0.00	\$50.50	\$0.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.00	0.00	112.00	TONS	0.00	\$73.05	\$0.00		
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,109.10	0.00	10,109.10	TONS	0.00	\$51.15	\$0.00		
		0001	0050	4019901	MISC.ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$4,300.00	\$0.00		
		0001	0060	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$5,300.00	\$0.00		
		0001	0070	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$24,300.00	\$0.00		
		0001	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,582.20	0.00	36,582.20	TONS	0.00	\$81.20	\$0.00		
		0001	0090	4071005	TACK COAT	48,950.00	0.00	48,950.00	GAL	245.00	\$2.00	\$490.00		
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00		
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	704.00	-334.70	369.30	SQYD	369.30	\$230.00	\$84,939.00		
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	70.00	-70.00	0.00	SQYD	0.00	\$1.00	\$0.00		
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	70.00	-70.00	0.00	SQYD	0.00	\$1.00	\$0.00		
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,136.00	-700.00	1,436.00	LF	1,436.00	\$4.00	\$5,744.00		
		0001	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	1,760.00	-1,151.00	609.00	EA	609.00	\$7.00	\$4,263.00		
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	112.70	0.00	112.70	TONS	70.11	\$85.00	\$5,959.35		
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	551.00	0.00	551.00	SQYD	312.26	\$66.00	\$20,609.16		
		0001	0180	6161005	CONSTRUCTION SIGNS	1,279.00	0.00	1,279.00	SQFT	753.86	\$5.35	\$4,033.15		
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	13.00	0.00	13.00	EA	0.00	\$48.00	\$0.00		
		0001	0200	6161009	FLAG ASSEMBLY	20.00	0.00	20.00	EA	0.00	\$32.00	\$0.00		
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	286.00	0.00	286.00	EA	286.00	\$11.00	\$3,146.00		
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	3.00	\$2,003.00	\$6,009.00		
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$2,137.00	\$4,274.00		
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	24.00	\$908.00	\$21,792.00		
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$250,000.00	\$0.00		
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$228,663.00	\$114,331.50		
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	64.00	0.00	64.00	LF	0.00	\$20.30	\$0.00		
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	138,194.00	0.00	138,194.00	LF	0.00	\$0.18	\$0.00		
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	110,444.00	0.00	110,444.00	LF	0.00	\$0.19	\$0.00		
		0001	0290	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,392.00	0.00	7,392.00	LF	0.00	\$0.80	\$0.00		
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	533.00	0.00	533.00	LF	0.00	\$0.12	\$0.00		
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,785.00	0.00	1,785.00	LF	0.00	\$0.13	\$0.00		
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489,532.00	0.00	489,532.00	SQYD	0.00	\$0.53	\$0.00		
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,993.30	0.00	1,993.30	STA	0.00	\$17.10	\$0.00		
		0010	0340	2153000	SHAPING SLOPES, CLASS III	34.00	0.00	34.00	100F	23.60	\$721.00	\$17,015.60		
		0010	0350	6061060	MGS GUARDRAIL	10,763.00	0.00	10,763.00	LF	5,887.50	\$20.05	\$118,044.38		
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	11,436.00	0.00	11,436.00	LF	9,175.00	\$22.15	\$203,226.25		
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	8.00	\$2,620.00	\$20,960.00		
		0010	0380	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	2.00	\$588.00	\$1,176.00		
		0010	0390	6061080	MGS END ANCHOR	35.00	0.00	35.00	EA	23.00	\$855.00	\$19,665.00		
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	43.00	0.00	43.00	EA	29.00	\$2,510.00	\$72,790.00		
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$21,337.00	\$21,337.00		
		Project J413216 - Total Value Posted to Date as of Report Generated Date												\$773,804.39



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

Report Generated on September 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)
201218-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$773,804.39



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

Report Generated on September 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: J413216

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	8/16/21	8/17/21	0.20	LS	NB/SB I-29 Various Locations	93.063		103.056		1 - I-29 SB RT, 97.748 to 97.874 (7/26/21) 2 - I-29 SB RT, 97.959 to 98.115 (7/27/21) 3 - RA I-29 NB Dearborn, 0.067 to 0.081 (7/29/21) 4 - RA I-29 SB Dearborn, 0.055 to 0.068 (7/29/21) 5 - RTE E/U to SB I-29 Ramp to SB I-29 RT, Ramp 0.100 to I-29 98.909 (8/2/21) 6 - I-29 SB RT, 101.465 to 101.697 (8/4/21) 7 - I-29 SB RT, 102.418 to 102.570 (8/4/21) 8 - I-29 NB RT, 26.912 to 27.037 (8/9/21) 9 - I-29 NB RT, 27.460 to 27.683 (8/10/21) 10 - I-29 NB RT, 27.840 to 27.874 (8/16/21)
			8/31/21	9/1/21	0.20	LS	I-29 NB RT (Various Locations)	28.593	RT of C/L	33.091	RT of C/L	1 - 28.593 to 28.628, I-29 NB RT (8-16-21) 2 - 0.036 to 0.074, WS I-29 NB Platte City (8-16-21) 3 - 29.752 to 29.844, I-29 NB RT (8-17-21) 4 - 29.877 to Ramp 0.098, I-29 NB RT to I-29 NB to RTE E/U Ramp (8-17-21) 5 - 30.037 to 30.109, I-29 NB RT (8-18-21) 6 - 30.822 to 30.915, I-29 NB RT (8-24-21) 7 - 30.574 to 30.704, I-29 NB RT (8-25-21) 8 - 31.468 to 31.505, I-29 NB RT (8-25-21) 9 - 31.073 to 31.225, I-29 NB RT (8-30-21) 10 - 32.924 to 33.091, I-29 NB RT (8-31-21) 30 of 49 Guardrail Runs Removed
0090	4071005	TACK COAT	8/30/21	8/31/21	10.00	GAL	Mainline NB I-29 Rt and Lt side	25.806	LT of C/L	30.760	RT of C/L	
			8/31/21	9/1/21	88.00	GAL	Rt side mainline NB	25.806	Rt C/L	35.536	RT C/L	
			9/1/21	9/2/21	98.00	GAL	Mainline NB and SB I-29	96.741	RT C/L	103.043	RT C/L	
0160	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	8/30/21	8/31/21	5.24	TONS	NB I-29 Lt and Rt side mainline	25.806	LT of C/L	30.760	RT of C/L	
			8/31/21	9/1/21	18.87	TONS	Rt side mainline NB	25.806	RT C/L	35.536	RT C/L	
0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/1/21	9/2/21	26.10	TONS	Mainline NB and SB I-29	96.741	RT C/L	103.043	RT C/L	
			8/30/21	8/31/21	21.36	SQYD	NB I-29 Mainline Lt and Rt	25.806	LT of C/L	30.760	RT of C/L	
0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8/30/21	8/31/21	12.00	EA	I-29 NB/SB	25.678		35.672		Used for various lane drops.
			8/18/21	8/19/21	0.25	LS		25.678	0	35.672	0	As per specification 618.2.1 25% payment being made for 10% of the original contract amount completed.
0340	2153000	SHAPING SLOPES, CLASS III	8/16/21	8/17/21	0.80	100F	I-29 NB RT	27.840		27.874		
				8/17/21	0.80	100F	I-29 NB RT	28.593		28.628		
				8/17/21	0.80	100F	WS I-29 NB Platte City	0.036		0.074		
			8/18/21	8/19/21	0.80	100F	I-29 NB RT	29.752	RT of C/L	29.844	RT of C/L	
				8/19/21	0.80	100F	I-29 NB RT	30.037	RT of C/L	30.109	RT of C/L	
			8/19/21	8/20/21	0.80	100F	I-29 NB RT to I-29 NB to RTE E/U Ramp	29.877	RT of C/L	Ramp 0.098	RT of C/L	
			8/24/21	8/26/21	0.80	100F	I-29 NB RT	30.822	RT of C/L	30.915	RT of C/L	
			8/25/21	8/26/21	0.80	100F	I-29 NB RT	30.574	RT of C/L	30.704	RT of C/L	
			8/26/21	8/28/21	0.80	100F	I-29 NB RT	31.468	RT of C/L	31.505	RT of C/L	MoDOT added Run
			8/30/21	8/31/21	0.80	100F	I-29 NB RT	31.073	RT of C/L	31.225	RT of C/L	
			8/31/21	9/1/21	0.80	100F	I-29 NB RT	32.924	RT of C/L	33.091	RT of C/L	
0350	6061060	MGS GUARDRAIL	9/1/21	9/2/21	0.80	100F	I-29 NB RT	32.718	RT of C/L	32.852	RT of C/L	
			8/16/21	8/17/21	100.00	LF	I-29 NB RT	27.840		27.874		
				8/17/21	137.50	LF	I-29 NB RT	28.593		28.628		
				8/17/21	137.50	LF	WS I-29 NB Platte City	0.036		0.074		
			8/18/21	8/19/21	300.00	LF	I-29 NB RT	30.037	RT of C/L	30.109	RT of C/L	
			8/19/21	8/20/21	537.50	LF	I-29 NB RT to I-29 NB to RTE E/U Ramp	29.877	RT of C/L	Ramp 0.098	RT of C/L	
			8/26/21	8/28/21	175.00	LF	I-29 NB RT	31.468	RT of C/L	31.505	RT of C/L	MoDOT added Run
			8/18/21	8/19/21	437.50	LF	I-29 NB RT	29.752		29.844		
			8/24/21	8/26/21	437.50	LF	I-29 NB RT	30.822	RT of C/L	30.915	RT of C/L	
			8/25/21	8/26/21	637.50	LF	I-29 NB RT	30.574	RT of C/L	30.704	RT of C/L	
			8/30/21	8/31/21	750.00	LF	I-29 NB RT	31.073	RT of C/L	31.225	RT of C/L	
0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	8/31/21	9/1/21	812.50	LF	I-29 NB RT	32.924	RT of C/L	33.091	RT of C/L	
			9/1/21	9/2/21	637.50	LF	I-29 NB RT	32.718	RT of C/L	32.852	RT of C/L	
			8/16/21	8/17/21	1.00	EA	I-29 NB RT	27.840		27.874		
			8/26/21	8/28/21	1.00	EA	I-29 NB RT	31.468	RT of C/L	31.505	RT of C/L	MoDOT added Run
			8/18/21	8/19/21	1.00	EA	I-29 NB RT	29.752		29.844		
0370	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/16/21	8/17/21	1.00	EA	I-29 NB RT	28.593		28.628		
			8/17/21	1.00	EA	WS I-29 NB Platte City	0.036		0.074			
0390	6061080	MGS END ANCHOR	8/18/21	8/19/21	1.00	EA	I-29 NB RT	29.752		29.844		
				8/19/21	1.00	EA	I-29 NB RT	30.037	RT of C/L	30.109	RT of C/L	
			8/19/21	8/20/21	1.00	EA	I-29 NB RT to I-29 NB to RTE E/U Ramp	29.877	RT of C/L	Ramp 0.098	RT of C/L	
			8/24/21	8/26/21	1.00	EA	I-29 NB RT	30.822	RT of C/L	30.915	RT of C/L	
			8/25/21	8/26/21	1.00	EA	I-29 NB RT	30.574	RT of C/L	30.704	RT of C/L	
			8/30/21	8/31/21	1.00	EA	I-29 NB RT	31.073	RT of	31.225	RT of	



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

Report Generated on September 4, 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	
0390	6061080	MGS END ANCHOR	8/31/21	9/1/21	1.00	EA	I-29 NB RT	32.924	C/L		C/L		
			9/1/21	9/2/21	1.00	EA	I-29 NB RT	32.718	RT of C/L	33.091	RT of C/L		
0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/16/21	8/17/21	1.00	EA	I-29 NB RT	27.840			27.874		
			8/17/21		1.00	EA	I-29 NB RT	28.593			28.628		
			8/17/21		1.00	EA	WS I-29 NB Platte City	0.036			0.074		
			8/18/21	8/19/21	1.00	EA	I-29 NB RT	29.752			29.844		
			8/19/21		1.00	EA	I-29 NB RT	30.037	RT of C/L		30.109	RT of C/L	
			8/19/21	8/20/21	1.00	EA	I-29 NB RT to I-29 NB to RTE E/U Ramp	29.877	RT of C/L		Ramp 0.098	RT of C/L	
			8/24/21	8/26/21	1.00	EA	I-29 NB RT	30.822	RT of C/L		30.915	RT of C/L	
			8/25/21	8/26/21	1.00	EA	I-29 NB RT	30.574	RT of C/L		30.704	RT of C/L	
			8/26/21	8/28/21	1.00	EA	I-29 NB RT	31.468	RT of C/L		31.505	RT of C/L	MoDOT added Run
			8/30/21	8/31/21	1.00	EA	I-29 NB RT	31.073	RT of C/L		31.225	RT of C/L	
			8/31/21	9/1/21	1.00	EA	I-29 NB RT	32.924	RT of C/L		33.091	RT of C/L	
9/1/21	9/2/21	1.00	EA	I-29 NB RT	32.718	RT of C/L		32.852	RT of C/L				

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413216	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile STMI		11	Sep 2, 2021	SYSTEM	\$224,531.61	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$224,531.61					
				Construction Stockpile STMI - Total				\$224,531.61					
	0080 - Total												
	0160	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment		ACAD	11	Sep 2, 2021	hartmh	\$137.45	Line 0160 Tons Laid = 50.21 Tons Current Index = 478.75 Base Index = 387.5 Virgin AC - 3.00% 50.21 x .03 x 91.25 = 137.45			
				ACAD - Total					\$137.45				
				Other Item Adjustment - Total					\$137.45				
	0160 - Total												
	0230	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			7	Jun 30, 2021	SYSTEM	(\$4,274.00)				
				- Total	(\$4,274.00)								
				Material - Total	(\$4,274.00)								
				MaterialCredit					8	Jul 16, 2021	SYSTEM	\$4,274.00	
				- Total	\$4,274.00								
	MaterialCredit - Total	\$4,274.00											
	0230 - Total												
	0240	TEMPORARY SHORT-TERM RUMBLE STRIPS	Material			8	Jul 16, 2021	SYSTEM	(\$10,896.00)				
				- Total	(\$10,896.00)								
				Material - Total	(\$10,896.00)								
				MaterialCredit					9	Aug 2, 2021	SYSTEM	\$10,896.00	
				- Total	\$10,896.00								
	MaterialCredit - Total	\$10,896.00											
	0240 - Total												
	0350	MGS GUARDRAIL	Construction Stockpile			8	Jul 16, 2021	SYSTEM	(\$22,093.59)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					9				Aug 2, 2021		SYSTEM	(\$31,223.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
												10	
					11				Sep 2, 2021		SYSTEM		(\$20,267.67)
- Total				(\$86,000.65)									
Construction Stockpile - Total				(\$86,000.65)									
Construction Stockpile STMA					3	May 3, 2021	SYSTEM	\$102,708.93	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total				\$102,708.93									
Construction Stockpile STMA - Total				\$102,708.93									
Construction Stockpile STMI					2	Apr 15, 2021	SYSTEM	\$24,355.20	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total				\$24,355.20									
Construction Stockpile STMI - Total	\$24,355.20												
0350 - Total													
0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			8	Jul 16, 2021	SYSTEM	(\$23,069.24)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								10		Aug 16, 2021	SYSTEM	(\$48,429.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
												11	
			- Total	(\$120,090.93)									



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J413216	0360	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile - Total						(\$120,090.93)		
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$149,685.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$149,685.00		
			Construction Stockpile STMI - Total						\$149,685.00		
	0360 - Total								\$29,594.07		
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$8,961.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Sep 2, 2021	SYSTEM	(\$2,987.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$11,948.00)	
				Construction Stockpile - Total						(\$11,948.00)	
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$28,376.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$28,376.50	
				Construction Stockpile STMI - Total						\$28,376.50	
				0370 - Total							
	0380	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		9	Aug 2, 2021	SYSTEM	(\$587.62)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$587.62)	
			Construction Stockpile - Total						(\$587.62)		
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$1,175.24	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$1,175.24	
				Construction Stockpile STMI - Total						\$1,175.24	
	0380 - Total								\$587.62		
	0390	MGS END ANCHOR	Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$2,636.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Aug 2, 2021	SYSTEM	(\$1,582.08)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					10	Aug 16, 2021	SYSTEM	(\$2,636.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Sep 2, 2021	SYSTEM	(\$5,273.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$12,129.28)		
			Construction Stockpile - Total						(\$12,129.28)		
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$18,457.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$18,457.60	
				Construction Stockpile STMI - Total						\$18,457.60	
				0390 - Total							
	0400	TYPE A CRASHWORTHY END TERMINAL (MASH)		Construction Stockpile		8	Jul 16, 2021	SYSTEM	(\$10,714.06)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						9	Aug 2, 2021	SYSTEM	(\$7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					10	Aug 16, 2021	SYSTEM	(\$7,652.90)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Sep 2, 2021	SYSTEM	(\$18,366.96)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$44,386.82)		
			Construction Stockpile - Total						(\$44,386.82)		
			Construction Stockpile STMI		2	Apr 15, 2021	SYSTEM	\$65,814.94	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$65,814.94	
	Construction Stockpile STMI - Total						\$65,814.94				
	0400 - Total								\$21,428.12		
	J413216 - Total								\$340,099.17		



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$340,099.17	