



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210122-A04 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$1,929,073.02 <b>Net Change Order Amount</b> \$59,994.44 <b>Current Contract Amount</b> \$1,989,067.46
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Approval Date	By User
August 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by veerj1
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1
August 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		57.77%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
210122-A04			
Total Posted Items Pay	\$871,271.38	\$277,849.84	\$1,149,121.22
Gross Item Adjustments	(\$46,352.53)	\$8,431.49	(\$37,921.04)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$824,918.85</b>	<b>\$286,281.33</b>	<b>\$1,111,200.18</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3420	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$47.000	861	\$40,467.00
	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$61.250	6,423.87	\$393,462.04
	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$61.000	2,319.76	\$141,505.36
	0060	4071005	TACK COAT	GAL	\$1.000	4,317	\$4,317.00
	0141	6181000	MOBILIZATION	LS	\$23,498.000	0.25	\$5,874.50
<b>Project J1S3420 - Total</b>							<b>\$585,625.90</b>
J1S3421	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	280.9	\$14,045.00
	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$65.000	1,148.8	\$74,672.00
	0220	4071005	TACK COAT	GAL	\$1.000	1,728	\$1,728.00
	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$92.000	248.54	\$22,865.68
	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$7.000	921	\$6,447.00
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$4.250	164	\$697.00
	0290	6161030	TYPE III MOVEABLE BARRICADE	EA	\$158.650	4	\$634.60
	0300	6181000	MOBILIZATION	LS	\$10,000.000	1	\$10,000.00
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$25.000	336	\$8,400.00	
<b>Project J1S3421 - Total</b>							<b>\$139,489.28</b>
J1S3428B	0370	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$61.000	2,385.6	\$145,521.60
	0430	6161030	TYPE III MOVEABLE BARRICADE	EA	\$158.650	4	\$634.60
<b>Project J1S3428B - Total</b>							<b>\$146,156.20</b>



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<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 210122-A04 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 16, 2021 <b>Pay Period End</b> August 1, 2021	<b>Original Contract Amount</b> \$1,929,073.02 <b>Net Change Order Amount</b> \$59,994.44 <b>Current Contract Amount</b> \$1,989,067.46
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$871,271.38</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J1S3420	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-114	\$47.00	(\$5,358.00)	
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-861	\$47.00	(\$40,467.00)	
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 861.000; Overrun Quantity Balance 114.00.	114	\$47.00	\$5,358.00	
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD for Rt BB, 6423.87 tons				\$23,133.96
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun			-307.06	\$61.00	(\$18,730.66)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD for Rt BB (surface coat) 2319.76 tons				\$6,994.08
	0060	TACK COAT	Overrun			-482	\$1.00	(\$482.00)	
	0060	TACK COAT	Overrun			-657	\$1.00	(\$657.00)	
	0060	TACK COAT	Overrun			-1,293	\$1.00	(\$1,293.00)	
	0060	TACK COAT	Overrun			-745	\$1.00	(\$745.00)	
	0060	TACK COAT	Overrun			-639	\$1.00	(\$639.00)	
J1S3421	0200	MISC.	Overrun			-122.4	\$50.00	(\$6,120.00)	
	0200	MISC.	Material			-280.9	\$50.00	(\$14,045.00)	
	0200	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 280.900; Overrun Quantity Balance 122.40.	122.4	\$50.00	\$6,120.00	
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD for Rt TT (surface coat) 1148.80 tons				\$4,329.54
	0220	TACK COAT	Overrun			-326	\$1.00	(\$326.00)	
	0220	TACK COAT	Material			-1,728	\$1.00	(\$1,728.00)	
	0220	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1728.000; Overrun Quantity Balance 326.00.	326	\$1.00	\$326.00	
	0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL	Overrun			-55.24	\$92.00	(\$5,082.08)	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3421		DEPTH PAVEMENT REPAIR						
	0240	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD for Rt TT (Class C Repair) 248.54 tons			\$895.05
	0250	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-47	\$7.00	(\$329.00)
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-188	\$25.00	(\$4,700.00)
J1S3428B	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	ACAD for Rt A, 2385.60 tons			\$7,192.58
<b>Total</b>								<b>(\$46,352.53)</b>



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

Report Generated on August 4, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3420		Resurface	BB	ATCHISON	from B Avenue to Rte. A in Watson
J1S3421		Resurface	TT	ATCHISON	from Rte. 59 to O Avenue near Fairfax
J1S3428B		Resurface	A	ATCHISON	from B Avenue to Rte. D near Watson

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J1S3420	<b>Posted Item Pay</b>	\$585,625.90	\$277,849.84	\$863,475.74
	<b>Gross Item Adjustments</b>	(\$32,885.62)	\$8,431.49	(\$24,454.13)
	<b>Gross Item Pay</b>	<b>\$552,740.28</b>	<b>\$286,281.33</b>	<b>\$839,021.61</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3421	<b>Posted Item Pay</b>	\$139,489.28	\$0.00	\$139,489.28
	<b>Gross Item Adjustments</b>	(\$20,659.49)	\$0.00	(\$20,659.49)
	<b>Gross Item Pay</b>	<b>\$118,829.79</b>	<b>\$0.00</b>	<b>\$118,829.79</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3428B	<b>Posted Item Pay</b>	\$146,156.20	\$0.00	\$146,156.20
	<b>Gross Item Adjustments</b>	\$7,192.58	\$0.00	\$7,192.58
	<b>Gross Item Pay</b>	<b>\$153,348.78</b>	<b>\$0.00</b>	<b>\$153,348.78</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3421, Item 3049910, Project Item Line Number 0200, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No contractor testing reported.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3420, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No contractor testing reported.	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3421, Item 4071005, Project Item Line Number 0220, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No tack certifications submitted to Modot.	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3105002, Minor Item	veerj1	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4013000, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4013000, Minor Item	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3420, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4071005, Minor Item	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0200, Contract Line Item Number 0200, Item 3049910, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0200, Contract Line Item Number 0200, Item 3049910, Minor Item	veerj1	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4071005, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4071005, Minor Item	veerj1	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6133020, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6133020, Minor Item	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6133021, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6133021, Minor Item	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6224010, Minor Item.	Estimate Exception Type: Item Overrun: Contract 210122-A04, Contract Project J1S3421, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6224010, Minor Item	veerj1	Acknowledged



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

Report Generated on August 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)			
210122-A04	J1S3420	0001	0010	2152000A	SHAPING SLOPES, CLASS II	30.00	0.00	30.00	100F	0.00	\$585.00	\$0.00			
		0001	0020	3049910	MISC.TYPE 1 OR TYPE 5 AGGREGATE FOR CROWN AND PROFILE CORRECTION	685.40	0.00	685.40	TONS	0.00	\$38.00	\$0.00			
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	747.00	0.00	747.00	TONS	861.00	\$47.00	\$40,467.00			
		0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	8,877.00	0.00	8,877.00	TONS	6,423.87	\$61.25	\$393,462.04			
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,480.20	0.00	3,480.20	TONS	3,787.26	\$61.00	\$231,022.86			
		0001	0060	4071005	TACK COAT	1,546.00	0.00	1,546.00	GAL	5,362.00	\$1.00	\$5,362.00			
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00			
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	850.20	566.26	1,416.46	TONS	1,416.46	\$85.00	\$120,399.10			
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	3,845.00	1,694.62	5,539.62	SQYD	5,539.62	\$7.00	\$38,777.34			
		0001	0100	6161005	CONSTRUCTION SIGNS	305.00	0.00	305.00	SQFT	92.50	\$5.30	\$490.25			
		0001	0110	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$26.45	\$0.00			
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.90	\$0.00			
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	11.00	\$158.65	\$1,745.15			
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$31,750.00	\$0.00			
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$23,498.00	\$23,498.00			
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,212.00	0.00	4,212.00	LF	0.00	\$0.48	\$0.00			
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00			
		0001	0170	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$3,535.00	\$0.00			
		0001	0180	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$20.00	\$0.00			
		0001	0190	8061019	SILT FENCE	3,200.00	0.00	3,200.00	LF	0.00	\$1.76	\$0.00			
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$8,252.00	\$8,252.00			
<b>Project J1S3420 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$863,475.74</b>			
J1S3421	0001	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	158.50	0.00	158.50	TONS	280.90	\$50.00	\$14,045.00				
					0001	0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,157.00	0.00	1,157.00	TONS	1,148.80	\$65.00	\$74,672.00
					0001	0220	4071005	TACK COAT	1,402.00	0.00	1,402.00	GAL	1,728.00	\$1.00	\$1,728.00
					0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
					0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	193.30	0.00	193.30	TONS	248.54	\$92.00	\$22,865.68
					0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	874.00	0.00	874.00	SQYD	921.00	\$7.00	\$6,447.00
					0001	0260	6161005	CONSTRUCTION SIGNS	218.00	0.00	218.00	SQFT	164.00	\$4.25	\$697.00
					0001	0270	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$26.45	\$0.00
					0001	0280	6161025	CHANNELIZER (TRIM LINE)	70.00	0.00	70.00	EA	0.00	\$15.90	\$0.00
					0001	0290	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	4.00	\$158.65	\$634.60
					0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
					0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,967.00	0.00	1,967.00	LF	0.00	\$0.98	\$0.00
					0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	148.00	0.00	148.00	SQYD	336.00	\$25.00	\$8,400.00
					<b>Project J1S3421 - Total Value Posted to Date as of Report Generated Date</b>										
J1S3428B	0001	0330	2152000A	SHAPING SLOPES, CLASS II	12.00	0.00	12.00	100F	0.00	\$350.00	\$0.00				
					0001	0340	3049910	MISC.TYPE 1 OR TYPE 5 AGGREGATE FOR CROWN AND PROFILE CORRECTION	1,337.90	0.00	1,337.90	TONS	0.00	\$35.00	\$0.00
					0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,872.00	0.00	1,872.00	TONS	0.00	\$45.00	\$0.00
					0001	0360	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	3,165.90	0.00	3,165.90	TONS	0.00	\$61.25	\$0.00
					0001	0370	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	7,038.00	0.00	7,038.00	TONS	2,426.46	\$61.00	\$148,014.06
					0001	0380	4071005	TACK COAT	3,786.00	0.00	3,786.00	GAL	0.00	\$1.00	\$0.00
					0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
					0001	0400	6161005	CONSTRUCTION SIGNS	281.00	0.00	281.00	SQFT	0.00	\$4.25	\$0.00
0001	0410	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$26.45	\$0.00					



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 4, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

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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)
210122-A04	J1S3428B	0001	0420	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.90	\$0.00
		0001	0430	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	4.00	\$158.65	\$634.60
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$6,500.00	\$3,250.00
		0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,312.00	0.00	3,312.00	LF	0.00	\$0.61	\$0.00
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	722.00	0.00	722.00	SQYD	0.00	\$7.00	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0480	7250424	24 IN. PIPE GROUP C	10.00	0.00	10.00	LF	0.00	\$200.00	\$0.00
		0001	0490	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0500	7350001	PIPE LINER FOR EXISTING CULVERT	60.00	0.00	60.00	LF	0.00	\$240.00	\$0.00
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,535.00	\$0.00
		0001	0520	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$20.00	\$0.00
		0001	0530	8061019	SILT FENCE	1,800.00	0.00	1,800.00	LF	0.00	\$2.03	\$0.00
Project J1S3428B - Total Value Posted to Date as of Report Generated Date											\$151,898.66	
210122-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,154,863.68	



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

Report Generated on August 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: J1S3420

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	
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/23/21	8/2/21	861.00	TONS	WB lane of St Hwy BB from the beginning of the project for approximately 1.3 miles	0+00	Rt of CL	76+90	Rt Of CL		
0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	7/21/21	7/23/21	2,178.65	TONS	Contractor laid 1 1/2" of BP2 (1st lift) from STA 53+13.00 to STA 165+40.00 in the Westbound/Northbound lane of RTE BB. Contractor laid 1 1/2" of BP2 (1st lift) from STA 53+13.00 to STA 165+40.00 in the Eastbound/Southbound lane of RTE BB. Contractor laid 1 of BP2 (1st lift) from STA 00+00.00 to STA 53+13.00 in the Eastbound/Southbound lane of RTE BB.						
			7/22/21	7/23/21	2,013.97	TONS	ESS Contractor laid 1" BP2 from STA 00+00.00 to STA 53+13.00 in the Eastbound/Southbound lane of Rte BB based on the quantity sheet, No Typical Provided. Contractor began to lay 3" BP2 from STA 88+15.00 based on the quantity sheets RE ordered contractor to reduce down to 1 1/2" based on typical sections at STA 128+24 ending at STA 152+64.00 in the Westbound/Northbound lane of RTE BB. Contractor laid 1" BP2 from STA 00+00.00 to STA 76+58.00 in the Westbound/Northbound lane of RTE BB. Contractor laid 1 1/2" BP2 from STA 154+11.00 to STA 168+48.00 in the Westbound/Northbound lane of RTE BB						
			7/26/21	8/2/21	1,719.37	TONS	Laying BP-2 as a 1" top lift from the beginning of the project to the north edge of the town of Watson.	0+00	Rt of CL	138+60	Rt of CL		
			7/29/21	7/30/21	511.88	TONS	Rt BB, Atchison County.	126+12		167+71			This top lift was not placed all the way to the finish - see entry on today's work report.
0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	7/19/21	7/20/21	1,179.42	TONS	ESS began laying 3" (1st lift) of Bit Base from STA 00+00.00 to STA 50+16.00 in the Westbound/Northbound lane of Rte BB. Contractor then laid 3" (1st lift) from STA 36+77.00 to STA 48+77 in the Eastbound/Southbound lane of RTE BB.	00+000.00					
			7/20/21	7/21/21	1,140.34	TONS	Contractor laid 2 1/4" Bit Base (2nd lift) from STA 00+00.00 to STA 53+13.00 in the Westbound/Northbound lane of RTE BB. Contractor laid 2 1/4" Bit Base (2nd lift) from STA 36+77.00 to STA 53+13.00 in the Eastbound/Southbound lane of RTE BB.						
0060	4071005	TACK COAT	7/19/21	7/20/21	482.00	GAL	ESS Applied Tack Coat to Compacted Gravel Base Layer from STA 00+00.00 to STA 50+16.00 in the Westbound/Northbound lane of Rte BB Contractor then applied Tack Coat 3" STA 36+77.00 to STA 48+77 in the Eastbound/Southbound lane of RTE BB.	00+000.00					
			7/20/21	7/21/21	657.00	GAL	Contractor applied TACK COAT on Bit Base from STA 00+00.00 to STA 53+13.00 in the Westbound/Northbound lane of RTE BB. Contractor applied TACK COAT on Bit Base from STA 36+77.00 to STA 53+13.00 in the Eastbound/Southbound lane of RTE BB.						
			7/21/21	7/23/21	1,293.00	GAL	Contractor Applied Tack Coat from STA 53+13.00 to STA 165+40.00 in the Westbound/Northbound lane of RTE BB. Contractor Applied Tack Coat from STA 53+13.00 to STA 165+40.00 in the Eastbound/Southbound lane of RTE BB. Contractor Applied Tack Coat from STA 00+00.00 to STA 53+13.00 in the Eastbound/Southbound lane of RTE BB.						
			7/22/21	7/23/21	745.00	GAL	ESS Contractor applied TACK COAT from STA 00+00.00 to STA 53+13.00 in the Eastbound/Southbound lane of Rte BB Contractor applied TACK COAT from STA 88+15.00 based on the quantity sheets RE ordered contractor to reduce down to 1 1/2" based on typical sections at STA 128+24 ending at STA 152+64.00 in the Westbound/Northbound lane of RTE BB. Contractor applied TACK COAT from STA 00+00.00 to STA 76+58.00 in the Westbound/Northbound lane of RTE BB. Contractor applied TACK COAT BP2 from STA 154+11.00 to STA 168+48.00 in the Westbound/Northbound lane of RTE BB						
			7/26/21	8/2/21	833.00	GAL	Laying tack in conjunction with asphalt installation on Rt BB, Atchison County.	0+00	Rt of CL	138+60	rt of CL		
			7/29/21	7/30/21	307.00	GAL	Rt BB, Atchison County Final paving of the 1" top lift to 75' short of the job's end.	126+12		167+71			
0141	6181000	MOBILIZATION	7/23/21	8/2/21	0.25	LS		0		0		ESS has completed 50% of the contract value for this job.	

Project: J1S3421

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
0200	3049910	MISC. AGGREGATE FOR BASE	7/29/21	7/30/21	280.90	TONS	Rt TT, Atchison County from the junction of Hwy 59 for 1.5 miles.	0+00		78+78		Used RAP as permanent edge treatment.
0210	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/28/21	7/29/21	1,148.80	TONS	1" SL Paving of both lanes on Rt TT, Atchison County	0+00		78+78		
0220	4071005	TACK COAT	7/27/21	7/29/21	457.00	GAL	Many assorted various locations associated with the Class C repairs along the entire route of Rt TT, Atchison County.	0+00		78+78		
			7/28/21	7/29/21	1,271.00	GAL	Tack coat for SL paving on both lanes of Rt TT, Atchison County.	0+00		78+78		
0240	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	7/27/21	7/29/21	248.54	TONS	Various locations along the entire length of Rt TT, Atchison County.	0+12		78+78		
0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	7/27/21	7/29/21	921.00	SOYD	Various locations along the entire length of Rt TT, Atchison County.	0+12		78+78		
0260	6161005	CONSTRUCTION SIGNS	7/28/21	7/29/21	164.00	SOFT	Signage associated with closing and paving Rt TT, Atchison County.	0+00		78+78		
0290	6161030	TYPE III MOVEABLE BARRICADE	7/28/21	7/29/21	4.00	EA	Barricade associated with closing and paving Rt TT, Atchison County.	0+00		78+78		
0300	6181000	MOBILIZATION	7/29/21	7/30/21	1.00	LS		0		0		ESS has completed over 50% of this job.
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/27/21	7/29/21	336.00	SOYD	Beginning and end of Rt TT, Atchison County.	0		0		

Project: J1S3428B





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

Report Generated on August 4, 2021

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Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0370	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	7/29/21	7/30/21	250.94	TONS	Base paving from the west end of the project for approximately 1200'. West end of Rt A, Atchison County.	0+00	Rt of CL	11+95	Rt Of CL	
			7/30/21	8/2/21	798.04	TONS	WB base paving of Rt A (West), Atchison County.	0+00	Lt of CL	38+97	Lt of CL	
				8/2/21	1,336.62	TONS	EB lane of Rt A (West)	11+95	Rt of CL	77+22	Rt of CL	
0430	6161030	TYPE III MOVEABLE BARRICADE	7/29/21	7/30/21	4.00	EA	Type III barricade used to close road for paving.	0			0	

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



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3420	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		9	Aug 2, 2021	SYSTEM	(\$40,467.00)			
			<b>- Total</b>							(\$40,467.00)	
			<b>Material - Total</b>							(\$40,467.00)	
			Overrun	Overrun	9	Aug 2, 2021	SYSTEM	\$5,358.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 4 on the current Payment Estimate. Material Insufficiency Quantity 861.000; Overrun Quantity Balance 114.00.		
					9	Aug 2, 2021	SYSTEM	(\$5,358.00)			
			<b>Overrun - Total</b>							\$0.00	
			<b>Overrun - Total</b>							\$0.00	
			<b>0030 - Total</b>							(\$40,467.00)	
			0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	9	Aug 2, 2021	veerj1	\$23,133.96	ACAD for Rt BB, 6423.87 tons
					<b>ACAD - Total</b>						
	<b>Other Item Adjustment - Total</b>							\$23,133.96			
	<b>0040 - Total</b>							\$23,133.96			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	8	Jul 16, 2021	bennea2	\$4,424.51	AC Adjustment for Bit Base Pavement, See Eprojects Document		
					9	Aug 2, 2021	veerj1	\$6,994.08	ACAD for Rt BB (surface coat) 2319.76 tons		
			<b>ACAD - Total</b>							\$11,418.59	
			<b>Other Item Adjustment - Total</b>							\$11,418.59	
			Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$18,730.66)			
			<b>Overrun - Total</b>							(\$18,730.66)	
	<b>Overrun - Total</b>							(\$18,730.66)			
	<b>0050 - Total</b>							(\$7,312.07)			
0060	TACK COAT	Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$3,816.00)				
		<b>Overrun - Total</b>							(\$3,816.00)		
		<b>Overrun - Total</b>							(\$3,816.00)		
<b>0060 - Total</b>							(\$3,816.00)				
0080	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	5	Jun 2, 2021	bennea2	\$2,822.24	See Eprojects Document <a href="http://eprojects/Docs/1S3420/210122-A04_J1S3120_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.xlsx">http://eprojects/Docs/1S3420/210122-A04_J1S3120_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton.xlsx</a>			
				6	Jun 15, 2021	bennea2	\$1,184.74	See Eproject Documents <a href="http://eprojects/Docs/1S3420/210122-A04_J1S3120_Estimate_0006_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_.pdf">http://eprojects/Docs/1S3420/210122-A04_J1S3120_Estimate_0006_AC_Index_Price_Adjustment_Hot_Mix_Aspphalt_Ton_.pdf</a>			
		<b>ACAD - Total</b>							\$4,006.98		
		<b>Other Item Adjustment - Total</b>							\$4,006.98		
		Overrun	Overrun	5	Jun 2, 2021	SYSTEM	(\$18,600.55)				
				6	Jun 15, 2021	SYSTEM	(\$29,531.55)				
				8	Jul 16, 2021	SYSTEM	\$48,132.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.00000 - 85.00000, 'is applied (if non-zero).			
		<b>Overrun - Total</b>							\$0.00		
<b>Overrun - Total</b>							\$0.00				
<b>0080 - Total</b>							\$4,006.98				
0090	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	5	Jun 2, 2021	SYSTEM	(\$4,087.02)				
				6	Jun 15, 2021	SYSTEM	(\$7,775.32)				
				8	Jul 16, 2021	SYSTEM	\$11,862.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).			
		<b>Overrun - Total</b>							\$0.00		
		<b>Overrun - Total</b>							\$0.00		
<b>0090 - Total</b>							\$0.00				
<b>J1S3420 - Total</b>							(\$24,454.13)				
J1S3421	0200	MISC.	Material		9	Aug 2,	SYSTEM	(\$14,045.00)			



## Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3421	0200	AGGREGATE FOR BASE	Material			2021					
			- Total							(\$14,045.00)	
			Material - Total							(\$14,045.00)	
			Overrun	Overrun	9	Aug 2, 2021	SYSTEM	\$6,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 280.900; Overrun Quantity Balance 122.40.		
					9	Aug 2, 2021	SYSTEM	(\$6,120.00)			
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
	0200 - Total							(\$14,045.00)			
	0210	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	9	Aug 2, 2021	veerj1	\$4,329.54	ACAD for Rt TT (surface coat) 1148.80 tons		
			ACAD - Total							\$4,329.54	
			Other Item Adjustment - Total							\$4,329.54	
			0210 - Total							\$4,329.54	
	0220	TACK COAT	Material		9	Aug 2, 2021	SYSTEM	(\$1,728.00)			
			- Total							(\$1,728.00)	
			Material - Total							(\$1,728.00)	
Overrun			Overrun	9	Aug 2, 2021	SYSTEM	\$326.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1728.000; Overrun Quantity Balance 326.00.			
				9	Aug 2, 2021	SYSTEM	(\$326.00)				
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0220 - Total							(\$1,728.00)				
0240	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	9	Aug 2, 2021	veerj1	\$895.05	ACAD for Rt TT (Class C Repair) 248.54 tons			
		ACAD - Total							\$895.05		
		Other Item Adjustment - Total							\$895.05		
		Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$5,082.08)				
		Overrun - Total							(\$5,082.08)		
		Overrun - Total							(\$5,082.08)		
0240 - Total							(\$4,187.03)				
0250	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$329.00)				
		Overrun - Total							(\$329.00)		
		Overrun - Total							(\$329.00)		
0250 - Total							(\$329.00)				
0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	9	Aug 2, 2021	SYSTEM	(\$4,700.00)				
		Overrun - Total							(\$4,700.00)		
		Overrun - Total							(\$4,700.00)		
0320 - Total							(\$4,700.00)				
J1S3421 - Total								(\$20,659.49)			
J1S3428B	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	9	Aug 2, 2021	veerj1	\$7,192.58	ACAD for Rt A, 2385.60 tons		
			ACAD - Total							\$7,192.58	
			Other Item Adjustment - Total							\$7,192.58	
			0370 - Total							\$7,192.58	
J1S3428B - Total								\$7,192.58			
Overall - Total								(\$37,921.04)			