



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 3 | Contract ID 210319-C01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start July 16, 2021 Pay Period End August 1, 2021 | Original Contract Amount \$1,248,911.05 Net Change Order Amount \$0.00 Current Contract Amount \$1,248,911.05 |
|--------------------------------------|--|---|--|

| Approval Date | By User |
|----------------|---|
| August 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by jamesc2 |
| August 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilebs1 |
| 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 | | 9.28% |

| 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 - Available Time | | | | |
| Awarded Date | April 7, 2021 | April 7, 2021 | | | | | |
| Letting Date | March 19, 2021 | March 19, 2021 | | | | | |
| Notice to Proceed Date | May 10, 2021 | May 10, 2021 | | | | | |
| Work Began Date | July 26, 2021 | July 26, 2021 | | | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|--|---------------------|--------------------|---------------------|
| | This Estimate | Previous | To Date |
| 210319-C01 | | | |
| Total Posted Items Pay | \$101,277.75 | \$14,681.20 | \$115,958.95 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| Contract Total Payable This Estimate: | \$101,277.75 | \$14,681.20 | \$115,958.95 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---|--|-----------|---------------|-----------------------|--------------------------|
| J3S3105 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$122,500.000 | 0.25 | \$30,625.00 |
| | 0040 | 2063000 | CLASS 3 EXCAVATION | CUYD | \$90.000 | 3.5 | \$315.00 |
| | 0140 | 6081010 | CONCRETE CURB RAMP | SQYD | \$180.000 | 9.6 | \$1,728.00 |
| | 0150 | 6081012 | TRUNCATED DOMES | SQFT | \$42.000 | 40 | \$1,680.00 |
| | 0180 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$75.500 | 615 | \$46,432.50 |
| | 0321 | 6181000 | MOBILIZATION | LS | \$35,605.000 | 0.25 | \$8,901.25 |
| | 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$9,800.000 | 0.5 | \$4,900.00 |
| | 0380 | 7250312A | 12 IN. PIPE GROUP B | LF | \$300.000 | 7.2 | \$2,160.00 |
| | 0400 | 7259903 | MISC.8 IN. PIPE GROUP B | LF | \$240.000 | 8.9 | \$2,136.00 |
| | 0410 | 7261018 | 18 IN. PIPE GROUP A | LF | \$120.000 | 12.5 | \$1,500.00 |
| 0420 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | EA | \$450.000 | 2 | \$900.00 | |
| Project J3S3105 - Total | | | | | | | \$101,277.75 |
| Overall - Total | | | | | | | \$101,277.75 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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 |
|----------------|----------|------------------|---|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3105 | | 0140 | CONCRETE CURB RAMP | Material | | -9.6 | \$180.00 | (\$1,728.00) |
| | | 0140 | CONCRETE CURB RAMP | Material | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 9.6 | \$180.00 | \$1,728.00 |
| | | 0150 | TRUNCATED DOMES | Material | | -40 | \$42.00 | (\$1,680.00) |
| | | 0150 | TRUNCATED DOMES | Material | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 40 | \$42.00 | \$1,680.00 |
| | | 0180 | CONCRETE SIDEWALK, 4 IN. | Material | | -615 | \$75.50 | (\$46,432.50) |
| | | 0180 | CONCRETE SIDEWALK, 4 IN. | Material | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 615 | \$75.50 | \$46,432.50 |
| | | 0420 | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | -2 | \$450.00 | (\$900.00) |
| | | 0420 | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 2 | \$450.00 | \$900.00 |
| Total | | | | | | | | \$0.00 |



**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 |
|----------------|----------------------|----------------------|-------|-----------|--|
| J3S3105 | FAS S301(74) | ADA improvements | V | LAFAYETTE | in Corder from Liess Street to 22nd Street |
| J3S3146 | FAS S302(68) | Pavement resurfacing | V | LAFAYETTE | from Rte. 20 in Corder to Rte. AA |
| J3S3157 | FAS S302(70) | Pavement resurfacing | W | LAFAYETTE | from Rte. 20 to Lincoln Ave. in Alma |

Totals by Job Numbers

| Job Number | Item | This Estimate | Previous | To Date |
|------------|----------------------------|---------------------|--------------------|---------------------|
| J3S3105 | Posted Item Pay | \$101,277.75 | \$14,681.20 | \$115,958.95 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$101,277.75 | \$14,681.20 | \$115,958.95 |
| | 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 |
| J3S3146 | 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 | \$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 |
| J3S3157 | 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 | \$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 J3S3105, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Concrete test need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Concrete test need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Gradations need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Cure needs Pal entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081010, Project Item Line Number 0140, Material Set 608101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Concrete test need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6081012, Project Item Line Number 0150, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. | Certification needs uploaded to sharePoint | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient. | Concrete test need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Concrete test need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Gradations need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient. | Concrete test need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient. | Gradations need entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient. | Cure PAL needs to be entered | jamesc2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 7320012A, Project Item Line Number 0420, Material Set 7320012A, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient. | Certification Needs to be entered | jamesc2 | Overridden |



**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) |
|----------------------|-------------|----------|---|-----------|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 210319-C01 | J3S3105 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$7,200.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$122,500.00 | \$30,625.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 46.00 | 0.00 | 46.00 | CUYD | 0.00 | \$86.00 | \$0.00 |
| | | 0001 | 0040 | 2063000 | CLASS 3 EXCAVATION | 42.00 | 0.00 | 42.00 | CUYD | 3.50 | \$90.00 | \$315.00 |
| | | 0001 | 0050 | 2071000 | LINEAR GRADING CLASS 1 | 48.60 | 0.00 | 48.60 | STA | 0.00 | \$1,440.00 | \$0.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 219.00 | 0.00 | 219.00 | SQYD | 0.00 | \$15.50 | \$0.00 |
| | | 0001 | 0070 | 3101003 | GRAVEL (A) | 187.00 | 0.00 | 187.00 | SQYD | 0.00 | \$15.50 | \$0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 121.00 | 0.00 | 121.00 | SQYD | 0.00 | \$95.00 | \$0.00 |
| | | 0001 | 0090 | 6044012 | PIPE COLLAR, TYPE B | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$478.00 | \$0.00 |
| | | 0001 | 0100 | 6049902 | MISC.DROP INLET APRON AND GRATE MODIFICATION, TYPE A MODIFIED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,190.00 | \$0.00 |
| | | 0001 | 0110 | 6071011A | CHAIN-LINK FENCE (48 IN.) | 45.00 | 0.00 | 45.00 | LF | 0.00 | \$58.00 | \$0.00 |
| | | 0001 | 0120 | 6071030 | WALK GATE (CHAIN-LINK) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,400.00 | \$0.00 |
| | | 0001 | 0130 | 6081000 | CONCRETE MEDIAN | 8.70 | 0.00 | 8.70 | SQYD | 0.00 | \$143.00 | \$0.00 |
| | | 0001 | 0140 | 6081010 | CONCRETE CURB RAMP | 225.80 | 0.00 | 225.80 | SQYD | 9.60 | \$180.00 | \$1,728.00 |
| | | 0001 | 0150 | 6081012 | TRUNCATED DOMES | 254.00 | 0.00 | 254.00 | SQFT | 40.00 | \$42.00 | \$1,680.00 |
| | | 0001 | 0160 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 166.00 | 0.00 | 166.00 | LF | 0.00 | \$155.00 | \$0.00 |
| | | 0001 | 0170 | 6085008 | PAVED APPROACH, 8 IN. | 98.30 | 0.00 | 98.30 | SQYD | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0180 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,545.20 | 0.00 | 1,545.20 | SQYD | 615.00 | \$75.50 | \$46,432.50 |
| | | 0001 | 0190 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 104.80 | 0.00 | 104.80 | SQYD | 0.00 | \$107.00 | \$0.00 |
| | | 0001 | 0200 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 307.10 | 0.00 | 307.10 | SQYD | 0.00 | \$107.00 | \$0.00 |
| | | 0001 | 0210 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 112.00 | 0.00 | 112.00 | LF | 0.00 | \$68.00 | \$0.00 |
| | | 0001 | 0220 | 6096000 | DITCH LINER | 70.00 | 0.00 | 70.00 | SQYD | 0.00 | \$77.00 | \$0.00 |
| | | 0001 | 0230 | 6097000 | ROCK LINING | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$420.00 | \$0.00 |
| | | 0001 | 0240 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,017.00 | \$0.00 |
| | | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 768.00 | 0.00 | 768.00 | SQFT | 216.00 | \$7.20 | \$1,555.20 |
| | | 0001 | 0260 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$65.50 | \$131.00 |
| | | 0001 | 0270 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0280 | 6161025 | CHANNELIZER (TRIM LINE) | 74.00 | 0.00 | 74.00 | EA | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0290 | 6161040 | FLASHING ARROW PANEL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0300 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 |
| | | 0001 | 0310 | 6169902 | MISC.ADA COMPLIANT MOVEABLE BARRICADE | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$78.00 | \$0.00 |
| | | 0001 | 0320 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$41,000.00 | \$0.00 |
| | | 0001 | 0321 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.25 | \$35,605.00 | \$8,901.25 |
| | | 0001 | 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$9,800.00 | \$4,900.00 |
| | | 0001 | 0340 | 7032002 | CLASS B CONCRETE (MISC) | 0.60 | 0.00 | 0.60 | CUYD | 0.00 | \$2,633.00 | \$0.00 |
| | | 0001 | 0350 | 7034009 | CLASS B-1 CONCRETE (RETAINING WALLS) | 28.00 | 0.00 | 28.00 | CUYD | 0.00 | \$1,017.00 | \$0.00 |
| | | 0001 | 0360 | 7061000 | REINFORCING STEEL | 30.00 | 0.00 | 30.00 | LB | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0370 | 7061040 | REINFORCING STEEL (RETAINING WALL) | 2,390.00 | 0.00 | 2,390.00 | LB | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0380 | 7250312A | 12 IN. PIPE GROUP B | 26.00 | 0.00 | 26.00 | LF | 7.20 | \$300.00 | \$2,160.00 |
| | | 0001 | 0390 | 7250315A | 15 IN. PIPE GROUP B | 11.00 | 0.00 | 11.00 | LF | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0400 | 7259903 | MISC.8 IN. PIPE GROUP B | 9.00 | 0.00 | 9.00 | LF | 8.90 | \$240.00 | \$2,136.00 |
| | | 0001 | 0410 | 7261018 | 18 IN. PIPE GROUP A | 60.00 | 0.00 | 60.00 | LF | 12.50 | \$120.00 | \$1,500.00 |
| | | 0001 | 0420 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$450.00 | \$900.00 |
| 0001 | 0430 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$480.00 | \$0.00 | | |



**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) |
|---|-------------|---|---|--|---|--------------|------------------|------------------------|------------|---------------------------|-------------|--|
| 210319-C01 | J3S3105 | 0001 | 0440 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$540.00 | \$0.00 |
| | | 0001 | 0450 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.60 | 0.00 | 0.60 | ACRE | 0.00 | \$17,700.00 | \$0.00 |
| | | 0001 | 0460 | 8061004 | SEDIMENT TRAP ROCK | 13.20 | 0.00 | 13.20 | CUYD | 0.00 | \$83.00 | \$0.00 |
| | | 0001 | 0470 | 8061006 | ALTERNATE DITCH CHECK | 552.00 | 0.00 | 552.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0480 | 8061007A | CURB INLET CHECK | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | 0001 | 0490 | 8061016 | SEDIMENT REMOVAL | 96.00 | 0.00 | 96.00 | CUYD | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0500 | 8064141 | TYPE 4 EROSION CONTROL BLANKET | 929.00 | 0.00 | 929.00 | SQYD | 0.00 | \$2.60 | \$0.00 |
| | | 0040 | 0510 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.20 | 0.00 | 1.20 | CUYD | 0.00 | \$1,065.00 | \$0.00 |
| | | 0040 | 0520 | 9031220 | PIPE POSTS | 740.00 | 0.00 | 740.00 | LB | 0.00 | \$7.20 | \$0.00 |
| | | 0040 | 0530 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 25.00 | 0.00 | 25.00 | SQFT | 0.00 | \$30.00 | \$0.00 |
| | | 0040 | 0540 | 9039902 | MISC.RELOCATED SIGN | 7.00 | 0.00 | 7.00 | EA | 0.00 | \$720.00 | \$0.00 |
| 0001 | 5001 | 6189901 | MISC.New Mobilization Line Adjusted for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,395.00 | \$5,395.00 | | |
| Project J3S3105 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$115,958.95 |
| J3S3146 | 0001 | 0550 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,142.00 | 0.00 | 1,142.00 | TONS | 0.00 | \$40.00 | \$0.00 | |
| | | 0560 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 2,757.60 | 0.00 | 2,757.60 | TONS | 0.00 | \$96.50 | \$0.00 | |
| | | 0570 | 4071005 | TACK COAT | 4,502.00 | 0.00 | 4,502.00 | GAL | 0.00 | \$2.50 | \$0.00 | |
| | | 0580 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$750.00 | \$0.00 | |
| | | 0590 | 6161005 | CONSTRUCTION SIGNS | 1,584.00 | 0.00 | 1,584.00 | SQFT | 0.00 | \$5.50 | \$0.00 | |
| | | 0600 | 6161009 | FLAG ASSEMBLY | 19.00 | 0.00 | 19.00 | EA | 0.00 | \$18.00 | \$0.00 | |
| | | 0610 | 6161025 | CHANNELIZER (TRIM LINE) | 175.00 | 0.00 | 175.00 | EA | 0.00 | \$9.50 | \$0.00 | |
| | | 0620 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,000.76 | \$0.00 | |
| | | 0630 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 22.00 | 0.00 | 22.00 | LF | 0.00 | \$22.75 | \$0.00 | |
| | | 0640 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$779.00 | \$0.00 | |
| | | 0650 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 9.00 | 0.00 | 9.00 | EA | 0.00 | \$225.00 | \$0.00 | |
| | | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 13,178.00 | 0.00 | 13,178.00 | LF | 0.00 | \$0.18 | \$0.00 | |
| | | 0670 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 12,237.00 | 0.00 | 12,237.00 | LF | 0.00 | \$0.18 | \$0.00 | |
| | | 0680 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 3,895.00 | 0.00 | 3,895.00 | SQYD | 0.00 | \$2.50 | \$0.00 | |
| | | 0690 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,603.00 | 0.00 | 1,603.00 | SQYD | 0.00 | \$6.00 | \$0.00 | |
| Project J3S3146 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| J3S3157 | 0001 | 0700 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 314.00 | 0.00 | 314.00 | TONS | 0.00 | \$53.00 | \$0.00 | |
| | | 0710 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,155.00 | 0.00 | 1,155.00 | TONS | 0.00 | \$99.00 | \$0.00 | |
| | | 0720 | 4071005 | TACK COAT | 1,824.00 | 0.00 | 1,824.00 | GAL | 0.00 | \$3.00 | \$0.00 | |
| | | 0730 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$900.00 | \$0.00 | |
| | | 0740 | 6161005 | CONSTRUCTION SIGNS | 913.00 | 0.00 | 913.00 | SQFT | 0.00 | \$6.00 | \$0.00 | |
| | | 0750 | 6161009 | FLAG ASSEMBLY | 13.00 | 0.00 | 13.00 | EA | 0.00 | \$18.00 | \$0.00 | |
| | | 0760 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 0.00 | 100.00 | EA | 0.00 | \$10.00 | \$0.00 | |
| | | 0770 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$43,000.00 | \$0.00 | |
| | | 0780 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 22.00 | 0.00 | 22.00 | LF | 0.00 | \$23.00 | \$0.00 | |
| | | 0790 | 6200033 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$800.00 | \$0.00 | |
| | | 0800 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,420.00 | 0.00 | 6,420.00 | LF | 0.00 | \$0.18 | \$0.00 | |
| | | 0810 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 5,508.00 | 0.00 | 5,508.00 | LF | 0.00 | \$0.18 | \$0.00 | |
| | | 0820 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 4,497.00 | 0.00 | 4,497.00 | SQYD | 0.00 | \$2.25 | \$0.00 | |
| | | 0830 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,480.00 | 0.00 | 1,480.00 | SQYD | 0.00 | \$6.00 | \$0.00 | |
| | | Project J3S3157 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |



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) |
|---|-------------|----------|----------|-----------|-------------|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210319-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$115,958.95 | |



**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: J3S3105

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 7/28/21 | 8/2/21 | 0.25 | LS | | 50+63.17 | | 38+00 | | |
| 0040 | 2063000 | CLASS 3 EXCAVATION | 7/28/21 | 8/2/21 | 3.50 | CUYD | Multiple pipe replacements | 48+76.64 | | 44+64.04 | | |
| 0140 | 6081010 | CONCRETE CURB RAMP | 7/28/21 | 8/2/21 | 9.60 | SQYD | 22nd Street | 53+13.32 | | 52+95.65 | | |
| 0150 | 6081012 | TRUNCATED DOMES | 7/28/21 | 8/2/21 | 40.00 | SQFT | | | 52+95 | | 44+44 | |
| 0180 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 7/28/21 | 8/2/21 | 615.00 | SQYD | | 53+13.32 | | 38+02.57 | | |
| 0321 | 6181000 | MOBILIZATION | 7/28/21 | 8/2/21 | 0.25 | LS | | 53+13.32 | | 37+79.75 | | |
| 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 7/28/21 | 8/2/21 | 0.50 | LS | South side of the tracks east and west side | 53+13.32 | | 38+02.57 | | |
| 0380 | 7250312A | 12 IN. PIPE CULVERT GROUP B | 7/28/21 | 8/2/21 | 7.20 | LF | | 44+66.83 | | 44+64.04 | | |
| 0400 | 7259903 | MISC. METAL PIPE | 7/28/21 | 8/2/21 | 8.90 | LF | | 48+76.64 | | 48+75.77 | | |
| 0410 | 7261018 | 18 IN. PIPE GROUP A | 7/28/21 | 8/2/21 | 12.50 | LF | Heimsoth St. | 49+00 | | 48+95.14 | | |
| 0420 | 7320012A | 12 IN. GROUP B FLARED END SECT | 7/28/21 | 8/2/21 | 2.00 | EA | | 44+66.83 | | 44+64.04 | | |

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------|--------------------------------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|--|---|--------|--|
| J3S3105 | 0140 | CONCRETE CURB RAMP | Material | | 3 | Aug 2, 2021 | SYSTEM | \$1,728.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$1,728.00) | | | |
| | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| | 0140 - Total | | | | | | | | \$0.00 | | |
| | 0150 | TRUNCATED DOMES | Material | | 3 | Aug 2, 2021 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$1,680.00) | | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| | 0150 - Total | | | | | | | | \$0.00 | | |
| | 0180 | CONCRETE SIDEWALK, 4 IN. | Material | | 3 | Aug 2, 2021 | SYSTEM | \$46,432.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | | 3 | Aug 2, 2021 | SYSTEM | (\$46,432.50) | | | |
| | | - Total | | | | | | | | \$0.00 | |
| | | Material - Total | | | | | | | | \$0.00 | |
| 0180 - Total | | | | | | | | \$0.00 | | | |
| 0420 | 12 IN. GROUP B FLARED END SECT | Material | | 3 | Aug 2, 2021 | SYSTEM | \$900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | 3 | Aug 2, 2021 | SYSTEM | (\$900.00) | | | | |
| | - Total | | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | |
| 0420 - Total | | | | | | | | \$0.00 | | | |
| J3S3105 - Total | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | \$0.00 | | | |