



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210319-C01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$1,248,911.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,248,911.05
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Approval Date	By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by jamesc2
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
August 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		19.35%

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. 4**

	This Estimate	Previous	To Date
210319-C01			
Total Posted Items Pay	\$125,712.15	\$115,958.95	\$241,671.10
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
<b>Contract Total Payable This Estimate:</b>	<b>\$125,712.15</b>	<b>\$115,958.95</b>	<b>\$241,671.10</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3105	0010	2013000	CLEARING AND GRUBBING	ACRE	\$7,200.000	0.5	\$3,600.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$122,500.000	0.25	\$30,625.00
	0050	2071000	LINEAR GRADING CLASS 1	STA	\$1,440.000	27	\$38,880.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$15.500	12.1	\$187.55
	0150	6081012	TRUNCATED DOMES	SQFT	\$42.000	56	\$2,352.00
	0170	6085008	PAVED APPROACH, 8 IN.	SQYD	\$120.000	12.1	\$1,452.00
	0180	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$75.500	424	\$32,012.00
	0190	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$107.000	104.8	\$11,213.60
	0220	6096000	DITCH LINER	SQYD	\$77.000	70	\$5,390.00
<b>Project J3S3105 - Total</b>							<b>\$125,712.15</b>
<b>Overall - Total</b>							<b>\$125,712.15</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
J3S3105	0060	TYPE 1 AGGREGATE FOR	Material			-12.1	\$15.50	(\$187.55)



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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		BASE (4 IN. THICK)						
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	12.1	\$15.50	\$187.55
	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 (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	9.6	\$180.00	\$1,728.00
	0150	TRUNCATED DOMES	Material			-96	\$42.00	(\$4,032.00)
	0150	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	96	\$42.00	\$4,032.00
	0170	PAVED APPROACH, 8 IN.	Material			-12.1	\$120.00	(\$1,452.00)
	0170	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	12.1	\$120.00	\$1,452.00
	0180	CONCRETE SIDEWALK, 4 IN.	Material			-1,039	\$75.50	(\$78,444.50)
	0180	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1,039	\$75.50	\$78,444.50
	0190	CONCRETE SIDEWALK, 7 IN.	Material			-104.8	\$107.00	(\$11,213.60)
	0190	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	104.8	\$107.00	\$11,213.60
	0220	DITCH LINER	Material			-70	\$77.00	(\$5,390.00)
	0220	DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.	70	\$77.00	\$5,390.00
	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 (0008) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate.	2	\$450.00	\$900.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 18, 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	\$125,712.15	\$115,958.95	\$241,671.10
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$125,712.15</b>	<b>\$115,958.95</b>	<b>\$241,671.10</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
J3S3146	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
J3S3157	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 18, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Test need 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 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 PAL needs 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.	Gradations 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.	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.	Certifications need put on SharePoint	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, 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 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Cure PAL needs entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Concrete Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	No Remark was entered by Engineer	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6085008, Project Item Line Number 0170, Material Set 608500896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	No Remark was entered by Engineer	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086004, Project Item Line Number 0180, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	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.	Test 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.	Cure PAL 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.	Test need removed	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.	Test need removed	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.	Material Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Concrete test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, 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 6086007, Project Item Line Number 0190, Material Set 608600796, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	Material test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO,	Cure PAL needs added	jamesc2	Overridden



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

Report Generated on August 18, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 100507..CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6086007, Project Item Line Number 0190, Material Set 608600796, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Test need entered	jamesc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3105, Item 6096000, Project Item Line Number 0220, Material Set 609600096, Material 0609RDT1BC - Type 1 Rock Ditch Liner of Broken Conc, Acceptance Action Generic 0609RDT1BC is insufficient.	Test need 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 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 18, 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	0.50	\$7,200.00	\$3,600.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$122,500.00	\$61,250.00
		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	27.00	\$1,440.00	\$38,880.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	219.00	0.00	219.00	SQYD	12.10	\$15.50	\$187.55
		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	96.00	\$42.00	\$4,032.00
		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	12.10	\$120.00	\$1,452.00
		0001	0180	6086004	CONCRETE SIDEWALK, 4 IN.	1,545.20	0.00	1,545.20	SQYD	1,039.00	\$75.50	\$78,444.50
		0001	0190	6086007	CONCRETE SIDEWALK, 7 IN.	104.80	0.00	104.80	SQYD	104.80	\$107.00	\$11,213.60
		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	70.00	\$77.00	\$5,390.00
		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 18, 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		
<b>Project J3S3105 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$241,671.10</b>
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	
<b>Project J3S3146 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
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	
		<b>Project J3S3157 - Total Value Posted to Date as of Report Generated Date</b>										



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

Report Generated on August 18, 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											\$241,671.10	





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

Report Generated on August 18, 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
0010	2013000	CLEARING AND GRUBBING	8/10/21	8/16/21	0.50	ACRE	South side of tracks by Wilson street	41+00		40+94		
0020	2022010	REMOVAL OF IMPROVEMENTS	8/10/21	8/16/21	0.25	LS	East side of roadway	49+00		38+00		
0050	2071000	LINEAR GRADING CLASS 1	8/10/21	8/16/21	27.00	STA	East and west sides of the road.	49+04		38+00		
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/10/21	8/16/21	12.10	SQYD		46+08		46+22		
0150	6081012	TRUNCATED DOMES	8/10/21	8/16/21	56.00	SQFT	East side of Rte. V	49+04		38+00		
0170	6085008	PAVED APPROACH, 8 IN.	8/10/21	8/16/21	12.10	SQYD		46+97		47+07		
0180	6086004	CONCRETE SIDEWALK, 4 IN.	8/10/21	8/16/21	424.00	SQYD	East side of Rte. V	49+04		38+00		
0190	6086007	CONCRETE SIDEWALK, 7 IN.	8/10/21	8/16/21	104.80	SQYD	East and west sides of Rte. V	49+04		38+00		
0220	6096000	DITCH LINER	8/12/21	8/16/21	70.00	SQYD		38+03		38+84		

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

No Data Available



## Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3S3105	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Aug 16, 2021	SYSTEM	\$187.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Aug 16, 2021	SYSTEM	(\$187.55)					
	- Total							\$0.00					
	Material - Total							\$0.00					
	0060 - Total							\$0.00					
	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)					
					4	Aug 16, 2021	SYSTEM	\$1,728.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jamesc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Aug 16, 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)					
					4	Aug 16, 2021	SYSTEM	\$4,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jamesc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					4	Aug 16, 2021	SYSTEM	(\$4,032.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
	0150 - Total							\$0.00					
	0170	PAVED APPROACH, 8 IN.	Material		4	Aug 16, 2021	SYSTEM	\$1,452.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jamesc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
4					Aug 16, 2021	SYSTEM	(\$1,452.00)						
- Total							\$0.00						
Material - Total							\$0.00						
0170 - 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)						
				4	Aug 16, 2021	SYSTEM	\$78,444.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jamesc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
				4	Aug 16, 2021	SYSTEM	(\$78,444.50)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0180 - Total							\$0.00						
0190	CONCRETE SIDEWALK, 7 IN.	Material		4	Aug 16, 2021	SYSTEM	\$11,213.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jamesc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
				4	Aug 16, 2021	SYSTEM	(\$11,213.60)						



### 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	0190	CONCRETE SIDEWALK, 7 IN.	Material	- Total					\$0.00				
			Material - Total								\$0.00		
	0190 - Total								\$0.00				
	0220	DITCH LINER	Material		4	Aug 16, 2021	SYSTEM	\$5,390.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 26 on the current Payment Estimate.				
					4	Aug 16, 2021	SYSTEM	(\$5,390.00)					
				- Total								\$0.00	
				Material - Total								\$0.00	
	0220 - 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)					
					4	Aug 16, 2021	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jamesc2 overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					4	Aug 16, 2021	SYSTEM	(\$900.00)					
				- Total								\$0.00	
	Material - Total								\$0.00				
	0420 - Total								\$0.00				
J3S3105 - Total								\$0.00					
Overall - Total								\$0.00					