



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

Report Generated on September 21, 2022

Pay Estimate Created Date: September 16, 2022

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 210820-A01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 2, 2022 <b>Pay Period End</b> September 15, 2022	<b>Original Contract Amount</b> \$5,786,742.85 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,786,742.85
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Approval Date		By User
September 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
September 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
September 20, 2022	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, 2022	November 1, 2022		30.40%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 8, 2021	September 8, 2021	
Letting Date	August 20, 2021	August 20, 2021	
Notice to Proceed Date	November 1, 2021	November 1, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
210820-A01			
Total Posted Items Pay	\$1,424,490.46	\$334,520.02	\$1,759,010.48
Gross Item Adjustments	(\$611,790.86)	\$540,960.39	(\$70,830.47)
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>\$812,699.60</b>	<b>\$875,480.41</b>	<b>\$1,688,180.01</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113231	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	\$106.750	8,503.3	\$907,727.28
	0180	4071005	TACK COAT	GAL	\$2.250	8,250	\$18,562.50
	0190	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$153.000	142.99	\$21,877.47
	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$79.500	860.69	\$68,424.86
	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$34.000	3,638.91	\$123,722.94
	0361	6181000	MOBILIZATION	LS	\$148,232.810	0.75	\$111,174.61
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.850	93,575	\$79,538.75
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.800	2,665	\$7,462.00
	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,500.000	1	\$5,500.00
	0560	6061060	MGS GUARDRAIL	LF	\$29.750	225	\$6,693.75
	0580	6061080	MGS END ANCHOR	EA	\$1,115.000	1	\$1,115.00
0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,025.000	1	\$3,025.00	
0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$110.000	633.33	\$69,666.30	
<b>Project J113231 - Total</b>							<b>\$1,424,490.46</b>
<b>Overall - Total</b>							<b>\$1,424,490.46</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

Revision 4/1/2020



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

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Pay Estimate Created Date: September 16, 2022

<b>Progress Estimate Number</b> 21	<b>Contract ID</b> 210820-A01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> September 2, 2022 <b>Pay Period End</b> September 15, 2022	<b>Original Contract Amount</b> \$5,786,742.85 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,786,742.85
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<b>Line Item Adjustments This Estimate</b>								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113231	0140	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$575,294.39)
	0190	CONCRETE APPROACH PAVEMENT	MaterialCredit			98	\$153.00	\$14,994.00
	0190	CONCRETE APPROACH PAVEMENT	Material			-240.99	\$153.00	(\$36,871.47)
	0560	MGS GUARDRAIL	Overrun			-39	\$29.75	(\$1,160.25)
	0560	MGS GUARDRAIL	MaterialCredit			614	\$29.75	\$18,266.50
	0560	MGS GUARDRAIL	Material			-839	\$29.75	(\$24,960.25)
	0570	MGS HEIGHT AND BLOCK TRANSITION	MaterialCredit			4	\$960.00	\$3,840.00
	0570	MGS HEIGHT AND BLOCK TRANSITION	Material			-4	\$960.00	(\$3,840.00)
	0580	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$775.00)
	0580	MGS END ANCHOR	Material			-1	\$1,115.00	(\$1,115.00)
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,850.00)
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			6	\$3,025.00	\$18,150.00
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-7	\$3,025.00	(\$21,175.00)
<b>Total</b>								<b>(\$611,790.86)</b>



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

Report Generated on September 21, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113231	I 29-2(198)	Coldmill and Resurface	I-29	ATCHISON	from Rte. 111 near Rock Port to Rte. W

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113231	<b>Posted Item Pay</b>	\$1,424,490.46	\$334,520.02	\$1,759,010.48
	<b>Gross Item Adjustments</b>	(\$611,790.86)	\$540,960.39	(\$70,830.47)
	<b>Gross Item Pay</b>	<b>\$812,699.60</b>	<b>\$875,480.41</b>	<b>\$1,688,180.01</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on September 21, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113231, Item 5041000, Project Item Line Number 0190, Material Set 504100096, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Pending Contractor submitting PAL Documents	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 5041000, Project Item Line Number 0190, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Pending Contractor submitting PAL Documents	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 5041000, Project Item Line Number 0190, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Pending Contractor submitting PAL Documents	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6061060, Project Item Line Number 0560, Material Set 606106096, Material 1040GRSCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSCAT2 is insufficient.	No shipping report	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6061074, Project Item Line Number 0570, Material Set 606107496, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient.	No shipping report	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6061080, Project Item Line Number 0580, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No shipping report	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113231, Item 6063014, Project Item Line Number 0590, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No shipping report	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0560, Contract Line Item Number 0560, Item 6061060, Minor Item.	Pending change order	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210820-A01, Contract Project J113231, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6175010A, Minor Item.	Pending change order	bennea2	Acknowledged



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

Report Generated on September 21, 2022

**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)
210820-A01	J113231	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$3,200.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$42,600.00	\$29,820.00
		0001	0030	2031000	CLASS A EXCAVATION	17.00	0.00	17.00	CUYD	0.00	\$7.50	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	2,459.00	0.00	2,459.00	CUYD	0.00	\$12.90	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	14.00	0.00	14.00	CUYD	0.00	\$6.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	180.00	0.00	180.00	CUYD	0.00	\$13.25	\$0.00
		0001	0070	2129900	MISC.SHOULDER GRADING	12.00	0.00	12.00	100F	0.00	\$485.00	\$0.00
		0001	0080	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	6.00	\$1,275.00	\$7,650.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,046.00	0.00	1,046.00	SQYD	0.00	\$16.50	\$0.00
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,040.20	0.00	2,040.20	TONS	0.00	\$30.00	\$0.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	21.00	0.00	21.00	TONS	0.00	\$64.50	\$0.00
		0001	0120	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	5,430.70	0.00	5,430.70	TONS	0.00	\$71.20	\$0.00
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT	1,045.60	0.00	1,045.60	SQYD	0.00	\$48.00	\$0.00
		0001	0140	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	34,529.80	0.00	34,529.80	TONS	8,503.30	\$106.75	\$907,727.28
		0001	0150	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$7,900.00	\$0.00
		0001	0160	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0170	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0180	4071005	TACK COAT	42,315.00	0.00	42,315.00	GAL	8,250.00	\$2.25	\$18,562.50
		0001	0190	5041000	CONCRETE APPROACH PAVEMENT	276.50	0.00	276.50	SQYD	240.99	\$153.00	\$36,871.47
		0001	0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$265.00	\$0.00
		0001	0220	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$720.00	\$1,440.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$750.00	\$0.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	970.50	0.00	970.50	TONS	860.69	\$79.50	\$68,424.86
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,411.30	0.00	4,411.30	SQYD	3,638.91	\$34.00	\$123,722.94
		0001	0260	6161005	CONSTRUCTION SIGNS	2,050.00	0.00	2,050.00	SQFT	838.93	\$5.30	\$4,446.33
		0001	0270	6161010	RELOCATED SIGNS	160.00	0.00	160.00	SQFT	0.00	\$5.50	\$0.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	925.00	0.00	925.00	EA	80.00	\$16.00	\$1,280.00
		0001	0290	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	3.00	\$800.00	\$2,400.00
		0001	0300	6161052	WARNING LIGHT, TYPE B	9.00	0.00	9.00	EA	0.00	\$80.00	\$0.00
		0001	0310	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$160.00	\$4,800.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$3,800.00	\$11,400.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,357.00	0.00	1,357.00	LF	1,357.00	\$26.00	\$35,282.00
		0001	0350	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,306.00	0.00	1,306.00	LF	1,357.00	\$8.50	\$11,534.50
		0001	0360	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,000.81	\$0.00
		0001	0361	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$148,232.81	\$111,174.61
		0001	0370	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0380	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	6,557.00	0.00	6,557.00	LF	5,840.10	\$2.70	\$15,768.27
		0001	0390	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	6,074.00	0.00	6,074.00	LF	5,357.40	\$2.70	\$14,464.98
		0001	0400	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,870.00	0.00	120,870.00	LF	0.00	\$0.28	\$0.00
		0001	0410	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	97,488.00	0.00	97,488.00	LF	0.00	\$0.28	\$0.00
		0001	0420	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	898.00	0.00	898.00	LF	0.00	\$0.65	\$0.00
0001	0430	6207001	PAVEMENT MARKING REMOVAL	16,836.00	0.00	16,836.00	LF	8,608.60	\$0.40	\$3,443.44		



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

Report Generated on September 21, 2022

**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)
210820-A01	J113231	0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	348,189.00	0.00	348,189.00	SQYD	93,575.00	\$0.85	\$79,538.75
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,474.00	0.00	10,474.00	SQYD	2,665.00	\$2.80	\$7,462.00
		0001	0460	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,779.10	0.00	1,779.10	STA	0.00	\$13.80	\$0.00
		0001	0470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0480	6279901	MISC.CONCRETE PAVEMENT LOCATION	1.00	0.00	1.00	LS	0.00	\$6,900.00	\$0.00
		0001	0490	7250415	15 IN. PIPE GROUP C	415.00	0.00	415.00	LF	0.00	\$42.00	\$0.00
		0001	0500	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$323.00	\$0.00
		0001	0510	8051000A	SEEDING - COOL SEASON GRASSES	1.60	0.00	1.60	ACRE	0.00	\$3,350.00	\$0.00
		0001	0520	8061004	SEDIMENT TRAP ROCK	66.70	0.00	66.70	CUYD	0.00	\$74.40	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	120.00	0.00	120.00	LF	0.00	\$15.40	\$0.00
		0001	0540	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$26.50	\$0.00
		0001	0550	8061019	SILT FENCE	1,502.00	0.00	1,502.00	LF	0.00	\$3.00	\$0.00
		0010	0560	6061060	MGS GUARDRAIL	800.00	0.00	800.00	LF	839.00	\$29.75	\$24,960.25
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	4.00	\$960.00	\$3,840.00
		0010	0580	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	1.00	\$1,115.00	\$1,115.00
		0010	0590	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	7.00	\$3,025.00	\$21,175.00
		0070	0600	2161000	SCARIFICATION OF BRIDGE DECK	1,595.00	0.00	1,595.00	SQYD	1,308.00	\$10.20	\$13,341.60
		0070	0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,595.00	0.00	1,595.00	SQYD	1,333.33	\$110.00	\$146,666.30
		0070	0620	7031004	DIAMOND GRINDING	1,595.00	0.00	1,595.00	SQYD	0.00	\$7.30	\$0.00
		0001	5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$26,768.00	\$26,768.00
		Project J113231 - Total Value Posted to Date as of Report Generated Date										
210820-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$1,759,180.07	



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

Report Generated on September 21, 2022

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

Project: J113231

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		
0140	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	9/12/22	9/16/22	-81.87	TONS			5+85	CL	1151+46	CL	Amount deducted from total pay as contractor milled CL due to failed CORE	
				9/16/22	2,166.36	TONS	Began Paving operations 0830, NB I 29 Driving Lane STA 5+85 to STA 1151+46.75 2166.36 T	5+85	RT of CL	1151+46.75	RT of CL			
			9/13/22	9/15/22	2,122.65	TONS	NB I 29 Driving lane	1151+46	RT of CL	1005+50	RT of CL			
			9/14/22	9/16/22	2,094.66	TONS	NB I 29 Passing Lane	5+85	LT of CL	1208+93	LT of CL			
			9/15/22	9/16/22	2,201.50	TONS		1208+93	LT of CL	1089+42	LT of CL			
0180	4071005	TACK COAT	9/7/22	9/15/22	125.00	GAL	I 29 NB from STA 5+85 to STA 964+60 Various Class C Repairs as annotated in E Projects document 210820_A01_J113231_Furn_Place_Bit_Material_for_Class_C_Repair_Line_No_0240  Start gal 1950 End Gal 1825							
			9/8/22	9/15/22	250.00	GAL	I 29 NB Various Class C Repairs as annotated in E Projects document 210820_A01_J113231_Furn_Place_Bit_Material_for_Class_C_Repair_Line_No_0240  Start gal 1825 End Gal 1575							
			9/9/22	9/15/22	75.00	GAL	I 29 NB/SB Various Class C Repairs as annotated in E Projects document 210820_A01_J113231_Furn_Place_Bit_Material_for_Class_C_Repair_Line_No_0240  Start gal 1575 End Gal 1500							
			9/12/22	9/16/22	1,950.00	GAL	I 29 NB from STA 5+85 to STA 1151+46 Mainline Paving Driving Lane  Start gal 1500 Start 1950 End Gal 375 End 1125  Used 1125 825 1950 Gal Used							
			9/13/22	9/15/22	2,100.00	GAL	I 29 NB from STA 1151+46 to STA 1005+46 Mainline Paving Driving Lane  Start gal 1975 Start 2000 End Gal 175 End 1700  Used 1800 300 2100 Gal Used							
			9/14/22	9/16/22	1,825.00	GAL	NB I 29 Passing Lane	1005+50	LT of CL	1208+93				Tack Coat 1825 GAL at 150 Degrees F
0190	5041000	CONCRETE APPROACH PAVEMENT	9/15/22	9/16/22	1,925.00	GAL	NB I 29 Passing Lane	1208+93	LT of CL	1089+42	LT of CL			
			9/7/22	9/15/22	48.00	SQYD	Rock creek bridges, NB PL North end, and SB PL North end	887+00		889+63			payment for rock creek bridge approach pavement.	
			9/8/22	9/15/22	31.66	SQYD	I 29 SB South end of Rock Creek Bridge Passing lane Concrete Approach Pavement Replacement 285 SF = 31.66 SY	890+43	LT of CL	890+59.63	LT of CL			
0240	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	9/15/22	9/15/22	63.33	SQYD	I 29 NB South end of Rock Creek Bridge Passing lane Concrete Approach Pavement Replacement 570 SF + 63.33 SY	890+51	LT of CL	890+21	LT of CL			
			9/7/22	9/15/22	285.97	TONS	I 29 NB Driving Lane see projects document 210820_A01_J113231_Furn_Place_Bit_Material_for_Class_C_Repair_Line_No_0240		RT of CL					
0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/8/22	9/15/22	385.33	TONS	See Eprojects document 210820_A01_J113231_Furn_Place_Bit_Material_for_Class_C_Repair_Line_No_0240		CL		CL			
			9/9/22	9/15/22	189.39	TONS	I 29 SB Ramp on to Rte W (RAMP 2) 210820_A01_J113231_Furn_Place_Bit_Material_for_Class_C_Repair_Line_No_0240	0+00	CL	+16.22	CL			
			9/7/22	9/15/22	9.33	SQYD	I 29 NB Drivnb Lane	964+60	RT of CL	964+60	RT of CL			
0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/15/22	9/15/22	14.00	SQYD	I 29 NB Driving Lane	1133+44	RT of CL	1133+53	RT of CL			
			9/15/22	9/15/22	46.67	SQYD	NB I 29 Driving Lane	1023+48	RT of CL	1023+48	RT of CL			
			9/15/22	9/15/22	71.11	SQYD	NB I 29 Rt RS	984+27	RT of CL	982+72	RT of CL			
			9/15/22	9/15/22	75.56	SQYD	NB I 29 Driving Lant	1001+38	RT of CL	1000+68	RT of CL			
			9/15/22	9/15/22	177.80	SQYD	Ramp 1 in Plans Rt Shoulder	1303+1301	RT of CL	1303+1301	RT of CL			
			9/15/22	9/15/22	320.89	SQYD	I 29 NB Rt RS	969+68	RT of CL	962+58	RT of CL			
			9/15/22	9/15/22	506.22	SQYD	Ramp 1 CL	0-1300	CL	0-1300	CL			
			9/15/22	9/15/22		SQYD	I 29 NB Rt RS	977+13	RT of CL	976+50	RT of CL			
			9/8/22	9/15/22	6.67	SQYD	I 29 NB CL	929+40	CL	929+25	CL			
			9/15/22	9/15/22	8.00	SQYD	I 29 SB Passing Lane Full with	998+76	LT of CL	998+76	LT of CL			
			9/15/22	9/15/22	9.33	SQYD	I 29 NB Passing Lane Full width	1045+75	LT of CL	1045+75	LT of CL			
			9/15/22	9/15/22	9.33	SQYD	I 29 SB Driving Lane	998+76	RT of CL	998+76	RT of CL			
			9/15/22	9/15/22	15.56	SQYD	SB I 29 Driving Lane Full Width	1197+00	RT of CL	1197+00	RT of CL			
			9/15/22	9/15/22	17.33	SQYD	I 29 NB Passing Lane full width	941+53	LT of CL	941+40	LT of CL			
			9/15/22	9/15/22	29.78	SQYD	I 29 SB Rt Edge Line	1124+10	RT of CL	1124+76	RT of CL			
			9/15/22	9/15/22	96.89	SQYD	Rte 111 ramp onto I 29 Rt Edgeline Ramp 4	202+47	RT of CL	203+53	RT of CL			
			9/15/22	9/15/22	98.22	SQYD	I 29 SB Edgeline	1035+60	LT of CL	1037+81	LT of CL			
			9/15/22	9/15/22	472.89	SQYD	Ramp from I 29 to Rte 111 Ramp 3	0+00	CL	10+64	CL			
			9/15/22	9/15/22	752.44	SQYD	Rte 111 to I 29 SB, Ramp 4 Centerline	202+47	CL	219+54	CL			
			9/9/22	9/15/22	12.00	SQYD	Pavement Repair, SB I 29 Driving Lane full width	4+13	Rt of CL	4+13	RT of CL			ESS removed a previous pavement repair installed by modot on 6/22 that was moving
9/15/22	9/15/22	888.89	SQYD	I 29 SB Ramp onto Rte W 210820_A01_J113231_Removal_Class_A_Partial_Depth_repair_Line_No_0250	0+00	CL	16.22	CL						
0361	6181000	MOBILIZATION	9/15/22	9/16/22	0.25	LS	Paid for reaching 10% of Contract Price							
			9/16/22	9/16/22	0.25	LS	Paid for reaching 25% of Contract Price							
			9/16/22	9/16/22	0.25	LS	Paid for reaching 5% of Contract Price							
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/12/22	9/16/22	568.00	SQYD	Driving Lane Mill and Fill Section to End of Project	5+05	RT of CL	1+85.75	RT of CL			
			9/16/22	9/16/22	597.00	SQYD	equation to equation	1283+49.25	RT of CL	1286+85.0	RT of CL			
			9/16/22	9/16/22	1,284.00	SQYD	accel lane to equation	1294+03.63	RT of CL	1286+81.2	RT of CL			
			9/16/22	9/16/22	1,539.00	SQYD	adjacent to accel lane	1286+81.25	RT of CL	1294+03.6	RT of CL			
			9/16/22	9/16/22	2,030.00	SQYD	horizontal curve equation to sta	1272+07.33	RT of CL	1283+49.2	RT of CL			
			9/16/22	9/16/22	2,085.00	SQYD	North Bound Driving Lane transition to accel lane	1302+69.42	Rt of CL	1314+42.51	RT of CL			
			9/16/22	9/16/22	3,086.00	SQYD	Horizontal curve equation to sta	1197+76.91	RT of CL	1215+07.0	RT of CL			
			9/16/22	9/16/22	6,592.00	SQYD	sta to beg of depth trans	1160+69.13 1197+76.9	RT of CL	1197+76.9	RT of CL			
			9/16/22	9/16/22	10,134.00	SQYD	sta to equation	1215+07.03	Rt of CL	1272+07.3	RT of CL			
			9/13/22	9/15/22	311.00	SQYD	Mill fill under rte 280 (Not in plans)	1056+70.91	RT of CL	1054+95.91	RT of CL			
			9/15/22	9/15/22	311.00	SQYD	mill fill under rte Z	1151+46.75	RT of CL	1149+71.7	RT of CL			



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

Report Generated on September 21, 2022

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments				
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/13/22	9/15/22	717.00	SQYD	end of depth transition to depth trans for overpass A2713	1156+75	RT of CL	1152+71.75	RT of CL					
							sta to sta	1123+93.99	RT of CL	1106+37.01	RT of CL					
							Station to end of day work	1023+66.59	RT of CL	1005+50	RT of CL					
							depth trans to sta	1148+46.75 1123+93.9	RT of CL	1123+93.9	RT of CL					
							sta to sta	1053+70.91 1023+66.5	RT of CL	1023+66.59	RT of CL					
							sta to depth trans under Rte 280	1106+37.01	RT of CL	1057+90.91						
			9/14/22	9/16/22	568.00	SQYD	Passing Lane/Shoulder Mill and Fill Section to End of Project	5+05 1+85.75	RT of CL	1+85.75	RT of CL					
							equation to equation	1283+49.25	RT of CL	1286+85.0	RT of CL					
							Horizontal curve equation to end of work day	1208+93	LT of CL	1215+07.03	LT of CL					
							accel lane to equation	1294+03.63	RT of CL	1286+81.25	RT of CL					
							adjacent to accel lane	1286+81.25 1294+03.6		1294+03.63						
							horizontal curve equation to sta	1272+07.33	LT of CL	1283+49.25	LT of CL					
							North Bound Passing Lane transition to accel lane	1302+69.42	RT of CL	1314+42.5	RT of CL					
							sta to equation	1215+07.03 1272+07.3	LT of CL	1272+07.33	LT of CL					
							9/15/22	9/16/22	20,323.00	SQYD	Coldmilling performed at various locations on NB I-29 from Station 1208+93 to Station 1098+42 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	1208+93	LT of CL	1098+42		
											from beg of Depth trans to equation	1314+42.51	Rt of CL	1314+86.2	RT of CL	
											form equation to beg of mill fill	1+04.47	RT of CL	1+85.75	RT of CL	
from beg of depth trans to bridge A2714	1160+69.13 1159+44.1	RT of CL	1159+44.1	RT of CL												
End of mill and fill to under county road 280 (Not on Plans approved by RE)	1057+90.91	RT of CL	1056+70.9	RT of CL												
9/13/22	9/15/22	222.00	SQYD	bridge A2714 to end of depth trans	1158+00	RT of CL	1156+75	RT of CL								
				end of mill and to depth trans	1152+71.75 1151+46.7	RT of CL	1151+46.75	RT of CL								
				from rte z to beg of mill fill	1149+71.75	RT of CL	1148+46.75	RT of CL								
				under Rte 280 to mil and fill (not on Plans approved by RE)	1054+95.91	RT of CL	1053+70.01	RT of CL								
				from beg of Depth trans to equation	1314+42.51	LT of CL	1314+86.23	LT of CL								
				form equation to beg of mill fill	1+04.47	LT of CL	1+85.75	LT of CL								
				Modified Coldmilling Depth Transitions performed at various locations on NB I-29 from Station 1208+93 to Station 1098+42 as reflected in E Projects Document 210820-A01_J1P3234_Milling_Summary_Lines_0440_0450	1208+93	LT of CL	1098+42	LT of CL								
				9/12/22	9/16/22	1.00	LS		5+85	LT and RT of CL	861+20	RT and LT of CL				
				0560	6061060	MGS GUARDRAIL	9/12/22	9/16/22	225.00	LF	inside shoulder SB I 29 Rock Creek	884+18.46	LT of CL	884+94.15	LT of CL	
				0580	6061080	MGS END ANCHOR	9/12/22	9/16/22	1.00	EA	inside lane SB I 29 at Rock Creel	881+18.46				
				0590	6063014	TYP A CRASHWORTHY END TERMINAL (MASH)	9/12/22	9/16/22	1.00	EA	inside lane SB I 29 at Rock Creek	884+18.46				
0610	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	9/14/22	9/16/22	633.33	SQYD	Latex placed on North Bridge Approach Slab STA 887+17 to STA 887+43.30 Latex placed on Bridge Deck STA 887+43.30 to STA 889+96.03 Latex placed on South Bridge Approach Slab STA 889+96.03 to STA 890+21.63	887+17	LT of CL	890+21.63	LT of CL					

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





## Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113231	0140	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Construction Stockpile		21	Sep 16, 2022	SYSTEM	(\$575,294.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$575,294.39)	
			<b>Construction Stockpile - Total</b>							(\$575,294.39)	
			Construction Stockpile STMI		14	Jun 2, 2022	SYSTEM	\$575,294.39	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$575,294.39	
			<b>Construction Stockpile STMI - Total</b>							\$575,294.39	
	<b>0140 - Total</b>								\$0.00		
	0190	CONCRETE APPROACH PAVEMENT	Material		19	Aug 16, 2022	SYSTEM	(\$8,415.00)			
					20	Sep 2, 2022	SYSTEM	(\$14,994.00)			
					21	Sep 19, 2022	SYSTEM	(\$36,871.47)			
				<b>- Total</b>							(\$60,280.47)
			<b>Material - Total</b>							(\$60,280.47)	
			MaterialCredit		20	Sep 2, 2022	SYSTEM	\$8,415.00			
					21	Sep 19, 2022	SYSTEM	\$14,994.00			
			<b>- Total</b>							\$23,409.00	
<b>MaterialCredit - Total</b>							\$23,409.00				
<b>0190 - Total</b>								(\$36,871.47)			
0350	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	20	Sep 2, 2022	SYSTEM	(\$433.50)				
			<b>Overrun - Total</b>							(\$433.50)	
		<b>Overrun - Total</b>							(\$433.50)		
<b>0350 - Total</b>								(\$433.50)			
0560	MGS GUARDRAIL	Construction Stockpile		20	Sep 2, 2022	SYSTEM	(\$2,336.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							(\$2,336.25)	
			<b>Construction Stockpile - Total</b>							(\$2,336.25)	
		Construction Stockpile STMI		1	Nov 16, 2021	SYSTEM	\$2,336.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							\$2,336.25	
		<b>Construction Stockpile STMI - Total</b>							\$2,336.25		
		Material		20	Sep 2, 2022	SYSTEM	(\$18,266.50)				
				21	Sep 19, 2022	SYSTEM	(\$24,960.25)				
		<b>- Total</b>							(\$43,226.75)		
		<b>Material - Total</b>							(\$43,226.75)		
		MaterialCredit		21	Sep 19, 2022	SYSTEM	\$18,266.50				
			<b>- Total</b>							\$18,266.50	
		<b>MaterialCredit - Total</b>							\$18,266.50		
		Overrun	Overrun	21	Sep 19, 2022	SYSTEM	(\$1,160.25)				
			<b>Overrun - Total</b>							(\$1,160.25)	
<b>Overrun - Total</b>							(\$1,160.25)				
<b>0560 - Total</b>								(\$26,120.50)			
0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		20	Sep 2, 2022	SYSTEM	(\$1,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>							(\$1,900.00)	
		<b>Construction Stockpile - Total</b>							(\$1,900.00)		
Construction		1	Nov 16,	SYSTEM	\$3,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction					



## Line Item Adjustments by Estimate

Sep 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113231	0570	MGS HEIGHT AND BLOCK TRANSITION	Stockpile STMI			2021						
			<b>- Total</b>							\$3,800.00		
			<b>Construction Stockpile STMI - Total</b>							\$3,800.00		
			Material		20	Sep 2, 2022	SYSTEM		(\$3,840.00)			
					21	Sep 19, 2022	SYSTEM		(\$3,840.00)			
			<b>- Total</b>							(\$7,680.00)		
			<b>Material - Total</b>							(\$7,680.00)		
			MaterialCredit		21	Sep 19, 2022	SYSTEM		\$3,840.00			
			<b>- Total</b>							\$3,840.00		
			<b>MaterialCredit - Total</b>							\$3,840.00		
			<b>0570 - Total</b>							(\$1,940.00)		
			0580	MGS END ANCHOR	Construction Stockpile		21	Sep 16, 2022	SYSTEM		(\$775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>- Total</b>							(\$775.00)				
	<b>Construction Stockpile - Total</b>							(\$775.00)				
	Construction Stockpile STMI				1	Nov 16, 2021	SYSTEM		\$4,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	<b>- Total</b>							\$4,650.00				
	<b>Construction Stockpile STMI - Total</b>							\$4,650.00				
	Material				21	Sep 19, 2022	SYSTEM		(\$1,115.00)			
	<b>- Total</b>							(\$1,115.00)				
	<b>Material - Total</b>							(\$1,115.00)				
	<b>0580 - Total</b>							\$2,760.00				
	0590	TYPE A CRASHWORTHY END TERMINAL (MASH)			Construction Stockpile		20	Sep 2, 2022	SYSTEM		(\$11,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
							21	Sep 16, 2022	SYSTEM		(\$1,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			<b>- Total</b>							(\$12,950.00)		
			<b>Construction Stockpile - Total</b>							(\$12,950.00)		
Construction Stockpile STMI				1	Nov 16, 2021	SYSTEM		\$25,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>							\$25,900.00					
<b>Construction Stockpile STMI - Total</b>							\$25,900.00					
Material				20	Sep 2, 2022	SYSTEM		(\$18,150.00)				
				21	Sep 19, 2022	SYSTEM		(\$21,175.00)				
<b>- Total</b>							(\$39,325.00)					
<b>Material - Total</b>							(\$39,325.00)					
MaterialCredit				21	Sep 19, 2022	SYSTEM		\$18,150.00				
<b>- Total</b>							\$18,150.00					
<b>MaterialCredit - Total</b>							\$18,150.00					
<b>0590 - Total</b>							(\$8,225.00)					
<b>J113231 - Total</b>							(\$70,830.47)					
<b>Overall - Total</b>							(\$70,830.47)					