



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 15, 2022

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 5 | Contract ID 211015-G01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start August 2, 2022 Pay Period End August 15, 2022 | Original Contract Amount \$2,059,723.21 Net Change Order Amount (\$51,072.76) Current Contract Amount \$2,008,650.45 |
|--------------------------------------|--|---|---|

| Approval Date | | By User |
|-----------------|--|---------|
| August 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | edelhb1 |
| August 16, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| August 18, 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 | | 92.28% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 3, 2021 | November 3, 2021 | |
| Letting Date | October 15, 2021 | October 15, 2021 | |
| Notice to Proceed Date | December 6, 2021 | December 6, 2021 | |
| Open to Traffic Date | August 12, 2022 | August 12, 2022 | |
| Work Began Date | June 14, 2022 | June 14, 2022 | |

| Contract Total Pay For Estimate No. 5 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 211015-G01 | | | |
| Total Posted Items Pay | \$28,359.00 | \$1,825,213.28 | \$1,853,572.28 |
| Gross Item Adjustments | (\$4,986.14) | \$192,956.14 | \$187,970.00 |
| 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: | \$23,372.86 | \$2,018,169.42 | \$2,041,542.28 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|---|--|---------|-------------|-----------------------|--------------------------|
| J7S3307 | 0440 | 2079903 | MISC.ADA LINEAR GRADING | LF | \$50.000 | 22 | \$1,100.00 |
| | 0460 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$50.000 | 14 | \$700.00 |
| | 0520 | 6081010 | CONCRETE CURB RAMP | SQYD | \$250.000 | 8.8 | \$2,200.00 |
| | 0530 | 6081012 | TRUNCATED DOMES | SQFT | \$40.000 | 10 | \$400.00 |
| | 0540 | 6086004 | CONCRETE SIDEWALK, 4 IN. | SQYD | \$150.000 | 5.6 | \$840.00 |
| | 0550 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$1,686.140 | 2 | \$3,372.28 |
| | 0630 | 6169902 | MISC.ADA Compliant Moveable Barricades | EA | \$100.000 | 2 | \$200.00 |
| | 0650 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$250.000 | 4 | \$1,000.00 |
| | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.120 | 74,691 | \$8,962.92 |
| 0670 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.120 | 79,865 | \$9,583.80 | |
| Project J7S3307 - Total | | | | | | | \$28,359.00 |
| Overall - Total | | | | | | | \$28,359.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on August 19, 2022

Pay Estimate Created Date: August 15, 2022

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 5 | Contract ID 211015-G01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start August 2, 2022 Pay Period End August 15, 2022 | Original Contract Amount \$2,059,723.21 Net Change Order Amount (\$51,072.76) Current Contract Amount \$2,008,650.45 |
|--------------------------------------|--|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| J7S3307 | 0460 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -14 | \$50.00 | (\$700.00) |
| | 0520 | CONCRETE CURB RAMP | Material | | | -8.8 | \$250.00 | (\$2,200.00) |
| | 0530 | TRUNCATED DOMES | Material | | | -10 | \$40.00 | (\$400.00) |
| | 0550 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Overrun | | | -1 | \$1,686.14 | (\$1,686.14) |
| Total | | | | | | | | (\$4,986.14) |



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

Report Generated on August 19, 2022

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7S3304 | FAS S603(32) | Resurface | D | NEWTON | from Mink Drive in Neosho to Route 76 in Longview |
| J7S3305 | FAS S603(54) | Resurface | HH | NEWTON | from Route 86 to Route 60 in Neosho |
| J7S3307 | FAS S603(37) | Resurface | H | MCDONALD | from Route 90 in Noel to Business 71 near Pineville |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|-----------------------|-----------------------|
| J7S3304 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$1,030,859.04 | \$1,030,859.04 |
| | Gross Item Adjustments | \$0.00 | \$98,663.55 | \$98,663.55 |
| | Gross Item Pay | \$0.00 | \$1,129,522.59 | \$1,129,522.59 |
| | 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 |
| J7S3305 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$144,796.01 | \$144,796.01 |
| | Gross Item Adjustments | \$0.00 | \$10,647.04 | \$10,647.04 |
| | Gross Item Pay | \$0.00 | \$155,443.05 | \$155,443.05 |
| | 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 |
| J7S3307 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$28,359.00 | \$649,558.23 | \$677,917.23 |
| | Gross Item Adjustments | (\$4,986.14) | \$83,645.55 | \$78,659.41 |
| | Gross Item Pay | \$23,372.86 | \$733,203.78 | \$756,576.64 |
| | 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 19, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3307, Item 3040143, Project Item Line Number 0460, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Awaiting test results. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3307, Item 6081010, Project Item Line Number 0520, Material Set 608101096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Awaiting test results. | edelhb1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3307, Item 6081012, Project Item Line Number 0530, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. | Awaiting test results. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211015-G01, Contract Project J7S3307, Project Item Line Number 0550, Contract Line Item Number 0550, Item 6123000A, Minor Item. | Change order in progress. | edelhb1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211015-G01, Contract Project J7S3307, Project Item Line Number 0470, Contract Line Item Number 0470, Item 3049910, Minor Item. | Change order in progress. | edelhb1 | Acknowledged |



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

Report Generated on August 19, 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) |
|---|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 211015-G01 | J7S3304 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,188.00 | \$4,188.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 4.00 | \$1,085.00 | \$4,340.00 |
| | | 0001 | 0030 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,599.00 | -1,075.90 | 1,523.10 | TONS | 1,523.10 | \$23.30 | \$35,488.23 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 296.00 | -296.00 | 0.00 | TONS | 0.00 | \$30.31 | \$0.00 |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 10,725.60 | -133.70 | 10,591.90 | TONS | 10,591.90 | \$74.64 | \$790,579.42 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 14,013.00 | -1,411.00 | 12,602.00 | GAL | 12,602.00 | \$2.56 | \$32,261.12 |
| | | 0001 | 0070 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 7,667.00 | 0.00 | 7,667.00 | GAL | 7,667.00 | \$3.46 | \$26,527.82 |
| | | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,686.14 | \$3,372.28 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 826.00 | 884.00 | 1,710.00 | SQFT | 826.00 | \$5.75 | \$4,749.50 |
| | | 0001 | 0100 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 745.00 | -345.00 | 400.00 | EA | 400.00 | \$8.00 | \$3,200.00 |
| | | 0001 | 0120 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0130 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$17,767.18 | \$17,767.18 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 138,790.00 | -1,437.00 | 137,353.00 | LF | 137,353.00 | \$0.12 | \$16,482.36 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 94,930.00 | -229.00 | 94,701.00 | LF | 94,701.00 | \$0.12 | \$11,364.12 |
| | | 0001 | 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,913.00 | 0.00 | 2,913.00 | SQYD | 2,913.00 | \$5.73 | \$16,691.49 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,686.14 | \$1,686.14 |
| | | 0010 | 0190 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 738.00 | 0.00 | 738.00 | LF | 738.00 | \$33.01 | \$24,361.38 |
| | | 0010 | 0200 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,450.00 | \$13,800.00 |
| | | 0010 | 0210 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,350.00 | \$13,400.00 |
| | | 0040 | 0220 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.70 | 0.00 | 0.70 | CUYD | 0.00 | \$1,485.00 | \$0.00 |
| | | 0040 | 0230 | 9031270A | 2 IN. PSST POST - 12 GA. | 384.00 | 0.00 | 384.00 | LF | 0.00 | \$12.45 | \$0.00 |
| | | 0040 | 0240 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 72.00 | 0.00 | 72.00 | LF | 0.00 | \$63.05 | \$0.00 |
| | | 0040 | 0250 | 9035004A | SH-FLAT SHEET | 72.00 | 0.00 | 72.00 | SQFT | 0.00 | \$19.10 | \$0.00 |
| Project J7S3304 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,030,859.04 |
| J7S3305 | J7S3305 | 0001 | 0260 | 3049910 | MISC.perm. aggr. edge treatment | 304.60 | -139.90 | 164.70 | TONS | 164.70 | \$25.86 | \$4,259.14 |
| | | 0001 | 0270 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 90.00 | -90.00 | 0.00 | TONS | 0.00 | \$22.64 | \$0.00 |
| | | 0001 | 0280 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 1,110.70 | 32.30 | 1,143.00 | TONS | 1,143.00 | \$78.83 | \$90,102.69 |
| | | 0001 | 0290 | 4071005 | TACK COAT | 1,460.00 | 176.00 | 1,636.00 | GAL | 1,636.00 | \$2.75 | \$4,499.00 |
| | | 0001 | 0300 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 899.00 | 0.00 | 899.00 | GAL | 899.00 | \$4.13 | \$3,712.87 |
| | | 0001 | 0310 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,686.14 | \$1,686.14 |
| | | 0001 | 0320 | 6161005 | CONSTRUCTION SIGNS | 838.00 | -61.00 | 777.00 | SQFT | 777.00 | \$5.75 | \$4,467.75 |
| | | 0001 | 0330 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0340 | 6161025 | CHANNELIZER (TRIM LINE) | 394.00 | -244.00 | 150.00 | EA | 150.00 | \$8.00 | \$1,200.00 |
| | | 0001 | 0350 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,900.00 | \$3,800.00 |
| | | 0001 | 0360 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,200.00 | \$4,800.00 |
| | | 0001 | 0370 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,498.35 | \$7,498.35 |
| | | 0001 | 0380 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 15,970.00 | -184.00 | 15,786.00 | LF | 15,786.00 | \$0.12 | \$1,894.32 |
| | | 0001 | 0390 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 13,940.00 | -117.00 | 13,823.00 | LF | 13,823.00 | \$0.12 | \$1,658.76 |
| | | 0001 | 0400 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 797.00 | 0.00 | 797.00 | SQYD | 797.00 | \$6.80 | \$5,419.60 |
| | | 0001 | 0410 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 927.00 | 0.00 | 927.00 | SQYD | 927.00 | \$8.75 | \$8,111.25 |
| | | 0001 | 0420 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,686.14 | \$1,686.14 |
| | | Project J7S3305 - 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 19, 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 211015-G01 | J7S3307 | 0001 | 0430 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,830.00 | \$7,830.00 |
| | | 0001 | 0440 | 2079903 | MISC.ADA LINEAR GRADING | 22.00 | 0.00 | 22.00 | LF | 22.00 | \$50.00 | \$1,100.00 |
| | | 0001 | 0450 | 2153000 | SHAPING SLOPES, CLASS III | 7.00 | 0.00 | 7.00 | 100F | 7.00 | \$971.00 | \$6,797.00 |
| | | 0001 | 0460 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 14.00 | 0.00 | 14.00 | SQYD | 14.00 | \$50.00 | \$700.00 |
| | | 0001 | 0470 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,405.00 | 0.00 | 1,405.00 | TONS | 1,557.60 | \$23.13 | \$36,027.29 |
| | | 0001 | 0480 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 240.00 | 0.00 | 240.00 | TONS | 0.00 | \$25.20 | \$0.00 |
| | | 0001 | 0490 | 4019910 | MISC."BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)" | 8,077.80 | 0.00 | 8,077.80 | TONS | 7,606.90 | \$64.82 | \$493,079.26 |
| | | 0001 | 0500 | 4071005 | TACK COAT | 8,736.00 | 0.00 | 8,736.00 | GAL | 6,036.00 | \$2.67 | \$16,116.12 |
| | | 0001 | 0510 | 4081018 | PRIME-LIQUID ASPHALT MC 800 | 4,144.00 | 0.00 | 4,144.00 | GAL | 0.00 | \$3.42 | \$0.00 |
| | | 0001 | 0520 | 6081010 | CONCRETE CURB RAMP | 8.80 | 0.00 | 8.80 | SQYD | 8.80 | \$250.00 | \$2,200.00 |
| | | 0001 | 0530 | 6081012 | TRUNCATED DOMES | 10.00 | 0.00 | 10.00 | SQFT | 10.00 | \$40.00 | \$400.00 |
| | | 0001 | 0540 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 5.60 | 0.00 | 5.60 | SQYD | 5.60 | \$150.00 | \$840.00 |
| | | 0001 | 0550 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 2.00 | \$1,686.14 | \$3,372.28 |
| | | 0001 | 0560 | 6161005 | CONSTRUCTION SIGNS | 1,362.00 | 0.00 | 1,362.00 | SQFT | 0.00 | \$5.75 | \$0.00 |
| | | 0001 | 0570 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0580 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 0.00 | 250.00 | EA | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0590 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$155.00 | \$0.00 |
| | | 0001 | 0600 | 6161052 | WARNING LIGHT, TYPE B | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0610 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$2,700.00 | \$5,400.00 |
| | | 0001 | 0620 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0001 | 0630 | 6169902 | MISC.ADA Compliant Moveable Barricades | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0640 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$24,496.34 | \$12,248.17 |
| | | 0001 | 0650 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$250.00 | \$1,000.00 |
| | | 0001 | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 74,691.00 | 0.00 | 74,691.00 | LF | 74,691.00 | \$0.12 | \$8,962.92 |
| | | 0001 | 0670 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 79,865.00 | 0.00 | 79,865.00 | LF | 79,865.00 | \$0.12 | \$9,583.80 |
| | | 0001 | 0680 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 425.00 | 0.00 | 425.00 | LF | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0690 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,817.00 | 0.00 | 1,817.00 | SQYD | 1,816.70 | \$5.98 | \$10,863.87 |
| | | 0001 | 0700 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 562.80 | 0.00 | 562.80 | STA | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0710 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,686.14 | \$1,686.14 |
| | | 0001 | 0720 | 8032000A | KENTUCKY BLUEGRASS SODDING | 12.00 | 0.00 | 12.00 | SQYD | 0.00 | \$46.84 | \$0.00 |
| | | 0010 | 0730 | 6061060 | MGS GUARDRAIL | 638.00 | 0.00 | 638.00 | LF | 638.00 | \$33.01 | \$21,060.38 |
| | | 0010 | 0740 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 250.00 | 0.00 | 250.00 | LF | 250.00 | \$36.36 | \$9,090.00 |
| | | 0010 | 0750 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,450.00 | \$6,900.00 |
| | | 0010 | 0760 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,350.00 | \$20,100.00 |
| | | 0040 | 0770 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.50 | 0.00 | 0.50 | CUYD | 0.00 | \$1,485.00 | \$0.00 |
| | | 0040 | 0780 | 9031270A | 2 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$12.45 | \$0.00 |
| | | 0040 | 0790 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 0.00 | \$63.05 | \$0.00 |
| | | 0040 | 0800 | 9035004A | SH-FLAT SHEET | 18.00 | 0.00 | 18.00 | SQFT | 0.00 | \$19.10 | \$0.00 |
| | | 0070 | 0810 | 2162000 | REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL | 295.00 | 0.00 | 295.00 | LF | 295.00 | \$8.00 | \$2,360.00 |
| | | 0070 | 0820 | 7034600 | CURB BLOCKOUT | 294.00 | 0.00 | 294.00 | LF | 0.00 | \$109.00 | \$0.00 |
| Project J7S3307 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$677,917.22 |
| 211015-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,853,572.27 |



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

Report Generated on August 19, 2022

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

Project: J7S3307

| 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 | 2079903 | MISC. GRADING | 8/5/22 | 8/15/22 | 22.00 | LF | NW corner of Rte. H and MO 90. | 0.00 | | | | |
| 0460 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 8/5/22 | 8/15/22 | 14.00 | SQYD | NW corner of Rte. H and MO 90. | 0.00 | | | | |
| 0520 | 6081010 | CONCRETE CURB RAMP | 8/5/22 | 8/15/22 | 8.80 | SQYD | NW corner of Rte. H and MO 90. | 0.00 | | | | |
| 0530 | 6081012 | TRUNCATED DOMES | 8/5/22 | 8/15/22 | 10.00 | SQFT | NW corner of Rte. H and MO 90. | 0.00 | | | | |
| 0540 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 8/5/22 | 8/15/22 | 5.60 | SQYD | NW corner of Rte. H and MO 90. | 0.00 | | | | |
| 0550 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 8/5/22 | 8/15/22 | 2.00 | EA | | 0.00 | | 7.073 | | |
| 0630 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 8/5/22 | 8/15/22 | 2.00 | EA | NW corner of Hwy 90 and Rte. H | 0.00 | | | | |
| 0650 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 8/5/22 | 8/15/22 | 4.00 | EA | Intersection of Rte. H and I-49 | 6.175 | | 6.454 | | |
| 0660 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 8/5/22 | 8/15/22 | 74,691.00 | LF | | 0.00 | | 7.073 | | |
| 0670 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 8/5/22 | 8/15/22 | 79,865.00 | LF | | 0.00 | | 7.073 | | |

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

No Data Available



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------------|--|--|------------------------|-----------------------|-------------|--------------|--------------|--------------|--|--------------|--|
| J7S3304 | 0050 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 2 | Jun 30, 2022 | edelhb1 | \$98,663.46 | AC adjustment 6/15 - 6/30. 10,591.89 ton X 4.6% X 202.5 = \$98,663.46 | | |
| | | | | | 4 | Aug 1, 2022 | edelhb1 | \$0.09 | AC adjustment 6/16 - 7/1. 0.01 ton X 4.6% X 202.50 = \$0.09 | | |
| | ACAD - Total | | | | | | | \$98,663.55 | | | |
| | Other Item Adjustment - Total | | | | | | | \$98,663.55 | | | |
| | 0050 - Total | | | | | | | \$98,663.55 | | | |
| | 0090 | CONSTRUCTION SIGNS | Material | | | 2 | Jun 30, 2022 | SYSTEM | (\$4,749.50) | | |
| | | | | | | - Total | | | | | |
| | | | Material - Total | | | | | | | (\$4,749.50) | |
| | | | MaterialCredit | | | 3 | Jul 18, 2022 | SYSTEM | \$4,749.50 | | |
| | | | | | | - Total | | | | | |
| | | | MaterialCredit - Total | | | | | | | \$4,749.50 | |
| | 0090 - Total | | | | | | | \$0.00 | | | |
| | 0100 | ADVANCED WARNING RAIL SYSTEM | Material | | | 2 | Jun 30, 2022 | SYSTEM | (\$200.00) | | |
| | | | | | | - Total | | | | | |
| | | | Material - Total | | | | | | | (\$200.00) | |
| | | | MaterialCredit | | | 3 | Jul 18, 2022 | SYSTEM | \$200.00 | | |
| | | | | | | - Total | | | | | |
| | | | MaterialCredit - Total | | | | | | | \$200.00 | |
| | 0100 - Total | | | | | | | \$0.00 | | | |
| | 0110 | CHANNELIZER (TRIM LINE) | Material | | | 2 | Jun 30, 2022 | SYSTEM | (\$3,200.00) | | |
| - Total | | | | | | | (\$3,200.00) | | | | |
| Material - Total | | | | | | | (\$3,200.00) | | | | |
| MaterialCredit | | | | | 3 | Jul 18, 2022 | SYSTEM | \$3,200.00 | | | |
| | | | | | - Total | | | | | | |
| MaterialCredit - Total | | | | | | | \$3,200.00 | | | | |
| 0110 - Total | | | | | | | \$0.00 | | | | |
| 0120 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | | 2 | Jun 30, 2022 | SYSTEM | (\$5,600.00) | | | |
| | | | | | - Total | | | | | | |
| | | Material - Total | | | | | | | (\$5,600.00) | | |
| | | MaterialCredit | | | 3 | Jul 18, 2022 | SYSTEM | \$5,600.00 | | | |
| | | | | | - Total | | | | | | |
| | | MaterialCredit - Total | | | | | | | \$5,600.00 | | |
| 0120 - Total | | | | | | | \$0.00 | | | | |
| 0130 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material | | | 2 | Jun 30, 2022 | SYSTEM | (\$4,800.00) | | | |
| | | | | | - Total | | | | | | |
| | | Material - Total | | | | | | | (\$4,800.00) | | |
| | | MaterialCredit | | | 3 | Jul 18, 2022 | SYSTEM | \$4,800.00 | | | |
| | | | | | - Total | | | | | | |
| | | MaterialCredit - Total | | | | | | | \$4,800.00 | | |
| 0130 - Total | | | | | | | \$0.00 | | | | |
| J7S3304 - Total | | | | | | | \$98,663.55 | | | | |
| J7S3305 | 0280 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD | 2 | Jun 30, 2022 | edelhb1 | \$10,346.17 | AC adjustment 6/15 - 6/30. 1110.7 ton X 4.6% X 202.5 = \$10,346.17 | | |
| | | | | | 4 | Aug 1, 2022 | edelhb1 | \$300.87 | AC adjustment 6/2 - 6/15. 32.3 ton X 4.6% X 202.5 = \$300.87 | | |



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|--|-------------------------------|-----------------------|--------------|--------------|--------------|--------------|-------------|--|
| J7S3305 | 0280 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | ACAD - Total | | | | \$10,647.04 | | |
| | | | Other Item Adjustment - Total | | | | \$10,647.04 | | | |
| | 0280 - Total | | | | | | | | \$10,647.04 | |
| | 0320 | CONSTRUCTION SIGNS | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$4,467.75) | | |
| | | | - Total | | | | (\$4,467.75) | | | |
| | | | Material - Total | | | | (\$4,467.75) | | | |
| | | | MaterialCredit | | 3 | Jul 18, 2022 | SYSTEM | \$4,467.75 | | |
| | | | - Total | | | | \$4,467.75 | | | |
| | | | MaterialCredit - Total | | | | \$4,467.75 | | | |
| | 0320 - Total | | | | | | | | \$0.00 | |
| 0340 | CHANNELIZER (TRIM LINE) | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$1,200.00) | | | |
| | | - Total | | | | (\$1,200.00) | | | | |
| | | Material - Total | | | | (\$1,200.00) | | | | |
| | | MaterialCredit | | 3 | Jul 18, 2022 | SYSTEM | \$1,200.00 | | | |
| | | - Total | | | | \$1,200.00 | | | | |
| | | MaterialCredit - Total | | | | \$1,200.00 | | | | |
| 0340 - Total | | | | | | | | \$0.00 | | |
| 0350 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$3,800.00) | | | |
| | | - Total | | | | (\$3,800.00) | | | | |
| | | Material - Total | | | | (\$3,800.00) | | | | |
| | | MaterialCredit | | 3 | Jul 18, 2022 | SYSTEM | \$3,800.00 | | | |
| | | - Total | | | | \$3,800.00 | | | | |
| | | MaterialCredit - Total | | | | \$3,800.00 | | | | |
| 0350 - Total | | | | | | | | \$0.00 | | |
| 0360 | TEMPORARY SHORT-TERM RUMBLE STRIPS | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$4,800.00) | | | |
| | | - Total | | | | (\$4,800.00) | | | | |
| | | Material - Total | | | | (\$4,800.00) | | | | |
| | | MaterialCredit | | 3 | Jul 18, 2022 | SYSTEM | \$4,800.00 | | | |
| | | - Total | | | | \$4,800.00 | | | | |
| | | MaterialCredit - Total | | | | \$4,800.00 | | | | |
| 0360 - Total | | | | | | | | \$0.00 | | |
| 0380 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$1,894.32) | | | |
| | | - Total | | | | (\$1,894.32) | | | | |
| | | Material - Total | | | | (\$1,894.32) | | | | |
| | | MaterialCredit | | 3 | Jul 18, 2022 | SYSTEM | \$1,894.32 | | | |
| | | - Total | | | | \$1,894.32 | | | | |
| | | MaterialCredit - Total | | | | \$1,894.32 | | | | |
| 0380 - Total | | | | | | | | \$0.00 | | |
| 0390 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$1,658.76) | | | |
| | | - Total | | | | (\$1,658.76) | | | | |
| | | Material - Total | | | | (\$1,658.76) | | | | |
| | | MaterialCredit | | 3 | Jul 18, 2022 | SYSTEM | \$1,658.76 | | | |
| - Total | | | | \$1,658.76 | | | | | | |



Line Item Adjustments by Estimate

Aug 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-------------------------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|---|--|
| J7S3305 | 0390 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | MaterialCredit - Total | | | | | | \$1,658.76 | |
| | 0390 - Total | | | | | | | \$0.00 | | |
| J7S3305 - Total | | | | | | | | \$10,647.04 | | |
| J7S3307 | 0460 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 5 | Aug 15, 2022 | SYSTEM | (\$700.00) | | |
| | - Total | | | | | | | (\$700.00) | | |
| | Material - Total | | | | | | | (\$700.00) | | |
| 0460 - Total | | | | | | | | (\$700.00) | | |
| | 0470 | MISC. AGGREGATE FOR BASE | Overrun | Overrun | 4 | Aug 1, 2022 | SYSTEM | (\$3,529.64) | | |
| | Overrun - Total | | | | | | | (\$3,529.64) | | |
| | Overrun - Total | | | | | | | (\$3,529.64) | | |
| 0470 - Total | | | | | | | | (\$3,529.64) | | |
| | 0490 | MISC. | Other Item Adjustment | ACAD | 3 | Jul 18, 2022 | edelhb1 | \$22,368.09 | AC adjustment 7/1 - 7/15. 1,951.84 ton X 4.8% X 238.75 = \$22,368.09 | |
| | | | | | 4 | Aug 1, 2022 | edelhb1 | \$64,807.10 | AC adjustment 7/16 - 8/1. 5655.07 ton X 4.8% X 238.75 = \$64,807.10 | |
| | ACAD - Total | | | | | | | \$87,175.19 | | |
| | Other Item Adjustment - Total | | | | | | | \$87,175.19 | | |
| 0490 - Total | | | | | | | | \$87,175.19 | | |
| | 0520 | CONCRETE CURB RAMP | Material | | 5 | Aug 15, 2022 | SYSTEM | (\$2,200.00) | | |
| | - Total | | | | | | | (\$2,200.00) | | |
| | Material - Total | | | | | | | (\$2,200.00) | | |
| 0520 - Total | | | | | | | | (\$2,200.00) | | |
| | 0530 | TRUNCATED DOMES | Material | | 5 | Aug 15, 2022 | SYSTEM | (\$400.00) | | |
| | - Total | | | | | | | (\$400.00) | | |
| | Material - Total | | | | | | | (\$400.00) | | |
| 0530 - Total | | | | | | | | (\$400.00) | | |
| | 0550 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Overrun | Overrun | 5 | Aug 15, 2022 | SYSTEM | (\$1,686.14) | | |
| | Overrun - Total | | | | | | | (\$1,686.14) | | |
| | Overrun - Total | | | | | | | (\$1,686.14) | | |
| 0550 - Total | | | | | | | | (\$1,686.14) | | |
| | 0610 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 2 | Jun 30, 2022 | SYSTEM | (\$5,400.00) | | |
| | - Total | | | | | | | (\$5,400.00) | | |
| | Material - Total | | | | | | | (\$5,400.00) | | |
| | | | MaterialCredit | | 3 | Jul 18, 2022 | SYSTEM | \$5,400.00 | | |
| | - Total | | | | | | | \$5,400.00 | | |
| | MaterialCredit - Total | | | | | | | \$5,400.00 | | |
| 0610 - Total | | | | | | | | \$0.00 | | |
| J7S3307 - Total | | | | | | | | \$78,659.41 | | |
| Overall - Total | | | | | | | | \$187,970.00 | | |