



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

Progress Estimate Number 2	Contract ID 211119-G07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 1, 2022 Pay Period End September 1, 2022	Original Contract Amount \$981,058.53 Net Change Order Amount \$0.00 Current Contract Amount \$981,058.53
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Approval Date		By User
September 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprata1
September 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
September 6, 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		43.10%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211119-G07			
Total Posted Items Pay	\$422,856.64	\$0.00	\$422,856.64
Gross Item Adjustments	(\$125,668.09)	\$94,092.55	(\$31,575.54)
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:	\$297,188.55	\$94,092.55	\$391,281.10

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8S3217	0050	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	TONS	\$61.400	3,354.33	\$205,955.86
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$61.500	2,372	\$145,878.00
	0070	4071005	TACK COAT	GAL	\$2.550	5,950.5	\$15,173.78
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	932	\$5,592.00
	0110	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,250.000	4	\$5,000.00
	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$600.000	4	\$2,400.00
	0150	6181000	MOBILIZATION	LS	\$24,350.000	0.5	\$12,175.00
	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	1,912.4	\$9,562.00
Project J8S3217 - Total							\$401,836.64
J8S3218	0310	6083008	8 IN. CONCRETE MEDIAN STRIP	SQYD	\$400.000	3	\$1,200.00
	0330	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$350.000	43.4	\$15,190.00
	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$15.000	142	\$2,130.00
	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,250.000	2	\$2,500.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J8S3218 - Total							\$21,020.00
Overall - Total							\$422,856.64

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
J8S3217	0050	MISC.	Overrun			-87.33	\$61.40	(\$5,362.06)
	0050	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			\$1,438.49
	0050	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			\$17,515.75
	0050	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			\$1,652.34
	0050	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			\$18,827.75
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-165.6	\$61.50	(\$10,184.40)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,372	\$61.50	(\$145,878.00)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			\$13,306.19
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			\$11,198.53
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			\$3,381.10
J8S3218	0070	TACK COAT	Material			-5,950.5	\$2.55	(\$15,173.78)
	0310	8 IN. CONCRETE MEDIAN STRIP	Material			-3	\$400.00	(\$1,200.00)
	0330	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-43.4	\$350.00	(\$15,190.00)
	0430	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$1,250.00	(\$2,500.00)
	0430	CHANGEABLE MESSAGE	Material		This adjustment offsets the original system-	2	\$1,250.00	\$2,500.00



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		Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End September 1, 2022	Net Change Order Amount \$0.00
				Current Contract Amount \$981,058.53

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8S3218		SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED			generated Material Payment Estimate Item Adjustment (0007) due to user sprata1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
Total								(\$125,668.09)



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

Report Generated on September 7, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J8S3217		Resurface	OR 44	GREENE	at various locations in Springfield and Strafford
J8S3218	FAS-S603(064)	Resurface	OR44/ OR13	GREENE	on various outer road locations near Route 13 in north Springfield
J8S3219		Resurface	OR44	GREENE	from Farm Road 112 to 0.2 mile west of Route 13 in Springfield

Totals by Job Numbers				
J8S3217		This Estimate	Previous	To Date
	Posted Item Pay	\$401,836.64	\$0.00	\$401,836.64
	Gross Item Adjustments	(\$109,278.09)	\$16,485.52	(\$92,792.57)
	Gross Item Pay	\$292,558.55	\$16,485.52	\$309,044.07
	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
J8S3218		This Estimate	Previous	To Date
	Posted Item Pay	\$21,020.00	\$0.00	\$21,020.00
	Gross Item Adjustments	(\$16,390.00)	\$9,204.50	(\$7,185.50)
	Gross Item Pay	\$4,630.00	\$9,204.50	\$13,834.50
	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
J8S3219		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$68,402.53	\$68,402.53
	Gross Item Pay	\$0.00	\$68,402.53	\$68,402.53
	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 September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8S3217, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Will be on change order 0001	sprata1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3217, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on certs.	sprata1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6083008, Project Item Line Number 0310, Material Set 608300896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on testing	sprata1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6083008, Project Item Line Number 0310, Material Set 608300896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on testing	sprata1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6083008, Project Item Line Number 0310, Material Set 608300896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on testing	sprata1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6131010, Project Item Line Number 0330, Material Set 613101096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on testing	sprata1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6131010, Project Item Line Number 0330, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on testing	sprata1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6131010, Project Item Line Number 0330, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on testing	sprata1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8S3218, Item 6161099, Project Item Line Number 0430, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Will fix on next estimate.	sprata1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-G07, Contract Project J8S3217, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4019910, Minor Item.	Will be on change order 0001	sprata1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-G07, Contract Project J8S3217, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4020520, Minor Item.	Will be on change order 0001	sprata1	Acknowledged



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

Report Generated on September 7, 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)
211119-G07	J8S3217	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,600.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	10.00	0.00	10.00	100F	0.00	\$690.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,133.00	0.00	1,133.00	TONS	0.00	\$25.75	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	104.00	0.00	104.00	TONS	0.00	\$20.75	\$0.00
		0001	0050	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	3,267.00	0.00	3,267.00	TONS	3,354.33	\$61.40	\$205,955.86
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,206.40	0.00	2,206.40	TONS	2,372.00	\$61.50	\$145,878.00
		0001	0070	4071005	TACK COAT	6,366.00	0.00	6,366.00	GAL	5,950.50	\$2.55	\$15,173.78
		0001	0080	4081018	PRIME-LIQUID ASPHALT MC 800	3,340.00	0.00	3,340.00	GAL	0.00	\$3.15	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	932.00	0.00	932.00	SQFT	932.00	\$6.00	\$5,592.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.00	\$0.00
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,250.00	\$5,000.00
		0001	0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$24,350.00	\$12,175.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,328.00	0.00	56,328.00	LF	0.00	\$0.12	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,140.00	0.00	46,140.00	LF	0.00	\$0.12	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	458.00	0.00	458.00	SQYD	0.00	\$4.35	\$0.00
		0001	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,357.00	0.00	2,357.00	SQYD	1,912.40	\$5.00	\$9,562.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
0010	0210	6061060	MGS GUARDRAIL	813.00	0.00	813.00	LF	0.00	\$31.00	\$0.00		
0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,023.00	\$0.00		
Project J8S3217 - Total Value Posted to Date as of Report Generated Date												\$401,836.64
J8S3218	J8S3218	0001	0230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0240	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$765.00	\$0.00
		0001	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	37.00	0.00	37.00	TONS	0.00	\$36.55	\$0.00
		0001	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	0.00	\$19.00	\$0.00
		0001	0270	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	187.10	0.00	187.10	TONS	0.00	\$68.95	\$0.00
		0001	0280	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	644.00	0.00	644.00	TONS	0.00	\$66.65	\$0.00
		0001	0290	4071005	TACK COAT	909.00	0.00	909.00	GAL	0.00	\$2.85	\$0.00
		0001	0300	4081018	PRIME-LIQUID ASPHALT MC 800	108.00	0.00	108.00	GAL	0.00	\$3.50	\$0.00
		0001	0310	6083008	8 IN. CONCRETE MEDIAN STRIP	3.00	0.00	3.00	SQYD	3.00	\$400.00	\$1,200.00
		0001	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0001	0330	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	43.40	0.00	43.40	SQYD	43.40	\$350.00	\$15,190.00
		0001	0340	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	43.00	0.00	43.00	SQYD	0.00	\$1.00	\$0.00
		0001	0350	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	43.00	0.00	43.00	SQYD	0.00	\$10.00	\$0.00
		0001	0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	142.00	0.00	142.00	LF	142.00	\$15.00	\$2,130.00
		0001	0370	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	105.00	0.00	105.00	EA	0.00	\$30.00	\$0.00
		0001	0380	6161005	CONSTRUCTION SIGNS	651.00	0.00	651.00	SQFT	0.00	\$6.00	\$0.00
		0001	0390	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0400	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.00	\$0.00
		0001	0410	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$75.00	\$0.00
		0001	0420	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$250.00	\$0.00



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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)		
211119-G07	J8S3218	0001	0430	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00		
		0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$14,175.00	\$0.00		
		0001	0450	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	548.00	0.00	548.00	LF	0.00	\$4.25	\$0.00		
		0001	0460	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	157.00	0.00	157.00	LF	0.00	\$18.50	\$0.00		
		0001	0470	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	26.00	0.00	26.00	LF	0.00	\$19.00	\$0.00		
		0001	0480	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00		
		0001	0490	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0500	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00		
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,656.00	0.00	3,656.00	LF	0.00	\$0.20	\$0.00		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,342.00	0.00	6,342.00	LF	0.00	\$0.20	\$0.00		
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,687.00	0.00	6,687.00	SQYD	0.00	\$1.85	\$0.00		
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	328.00	0.00	328.00	SQYD	0.00	\$7.35	\$0.00		
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00		
		0010	0560	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	275.00	0.00	275.00	LF	0.00	\$36.00	\$0.00		
		0010	0570	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$838.00	\$0.00		
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,023.00	\$0.00		
		0030	0590	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,650.00	0.00	1,650.00	LF	0.00	\$3.15	\$0.00		
		Project J8S3218 - Total Value Posted to Date as of Report Generated Date												\$21,020.00
		J8S3219	J8S3219	0001	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
0001	0610			2153000	SHAPING SLOPES, CLASS III	29.00	0.00	29.00	100F	0.00	\$725.00	\$0.00		
0001	0620			3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	410.00	0.00	410.00	TONS	0.00	\$25.25	\$0.00		
0001	0630			3105002	GRAVEL (A) OR CRUSHED STONE (B)	30.00	0.00	30.00	TONS	0.00	\$19.00	\$0.00		
0001	0640			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,067.90	0.00	2,067.90	TONS	0.00	\$60.65	\$0.00		
0001	0650			4071005	TACK COAT	2,802.00	0.00	2,802.00	GAL	0.00	\$2.50	\$0.00		
0001	0660			4081018	PRIME-LIQUID ASPHALT MC 800	1,210.00	0.00	1,210.00	GAL	0.00	\$3.60	\$0.00		
0001	0670			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00		
0001	0680			6161005	CONSTRUCTION SIGNS	762.00	0.00	762.00	SQFT	0.00	\$6.00	\$0.00		
0001	0690			6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$50.00	\$0.00		
0001	0700			6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.00	\$0.00		
0001	0710			6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00		
0001	0720			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
0001	0730			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00		
0001	0740			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,782.00	0.00	20,782.00	LF	0.00	\$0.14	\$0.00		
0001	0750			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,935.00	0.00	20,935.00	LF	0.00	\$0.13	\$0.00		
0001	0760			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,250.00	0.00	1,250.00	SQYD	0.00	\$3.90	\$0.00		
0001	0770			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,786.00	0.00	1,786.00	SQYD	0.00	\$3.50	\$0.00		
0001	0780			6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00		
0010	0790			6061060	MGS GUARDRAIL	463.00	0.00	463.00	LF	0.00	\$31.00	\$0.00		
0010	0800			6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,813.00	0.00	1,813.00	LF	0.00	\$36.00	\$0.00		
0010	0810			6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,384.00	\$0.00		
0010	0820			6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$3,023.00	\$0.00		
0040	0830			9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.00	\$1,493.00	\$0.00		



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

Report Generated on September 7, 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)
211119-G07	J8S3219	0040	0840	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$145.00	\$0.00
			0850	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	0.00	\$13.00	\$0.00
			0860	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$52.50	\$0.00
			0870	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$19.25	\$0.00
Project J8S3219 - Total Value Posted to Date as of Report Generated Date												\$0.00
211119-G07 Overall - Total Value Posted to Date as of Report Generated Date												\$422,856.64



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

Report Generated on September 7, 2022

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

Project: J8S3217

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	
0050	4019910	MISC.	8/16/22	8/19/22	122.36	TONS	Evergreen I44 Outer Road - Trafford	3.15 LM		3.00		Used BP-2 for paving of outer road	
			8/18/22	8/19/22	1,489.91	TONS	Eastbound lane of Evergreen Street/Outer Road 44	3.00 LM		2.307 LM		ESS completed paving of the Eastbound lane on Evergreen Street.	
			8/19/22	8/22/22	140.55	TONS	Evergreen St./OR44	2.307		2.39		ESS paved asphalt on Evergreen st.	
			8/23/22	9/1/22	1,601.51	TONS	Evergreen Street/OR44.	2.39 LM		3.15 LM		Paved the completion of the eastbound lane on Evergreen St. And completed shoulder patch on westbound lane. Overages will be on next Change Order.	
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/27/22	8/31/22	1,131.84	TONS	Grandview Rd/OR65	.706 LM		0.003 LM			
			8/31/22	9/1/22	952.56	TONS	Norton RD/OR44	.004 LM		.838 LM		ESS paved both eastbound and westbound lanes of Norton RD/OR44	
			9/1/22	9/2/22	287.60	TONS	Westgate Ave/OR 44	0.002 LM		0.343 LM		ESS paved Westgate Ave/OR44.	
0070	4071005	TACK COAT	8/16/22	8/19/22	200.00	GAL	Evergreen I44 Outer Road - Trafford	3.15 LM		3.00 LM		Tack Coat applied before paving	
			8/18/22	8/19/22	1,500.00	GAL	Evergreen Street/OR 44. Eastbound lane	3.00 LM		2.307 LM		Tack Coat was laid the length of the job in the Eastbound lane of Evergreen Street.	
			8/19/22	8/22/22	200.00	GAL	Evergreen St./OR44	2.307		2.39		ESS sprayed tack coat in the westbound lane of Evergreen st.	
			8/23/22	9/1/22	1,650.50	GAL	Eastbound lane of Evergreen St.	2.39 LM		3.15 LM		Laid tack ahead of paver on Eastbound lane of Evergreen St.	
			8/27/22	8/31/22	1,200.00	GAL	Grandview RD/OR65	.706 LM		.003 LM			
			8/31/22	9/1/22	850.00	GAL	Norton RD/OR44	.004 LM		.838 LM		ESS sprayed tack along Norton RD/OR 44.	
			9/1/22	9/2/22	350.00	GAL	Westgate Ave/OR44	0.002 LM		0.343 LM		ESS tack coat on Westgate Ave./OR44	
0100	6161005	CONSTRUCTION SIGNS	8/12/22	8/19/22	233.00	SQFT	Evergreen Street/OR44	3.15 LM		2.307 LM		Placed at beginning and end of work zone.	
			8/27/22	8/31/22	233.00	SQFT	Grandview Rd/OR 65	.706 LM		0.003 LM		Construction signs used during flagging/milling/paving operations	
			8/31/22	9/1/22	233.00	SQFT	Norton RD/OR44	.004 LM		.838 LM		ESS set up signs along Norton RD/OR 44.	
			9/1/22	9/2/22	233.00	SQFT	Westgate Ave/OR44	0.002 LM		0.343 LM		ESS had complete flagger operation sign package on Westgate Ave/OR44.	
0110	6161008	ADVANCED WARNING RAIL SYSTEM	8/12/22	8/19/22	2.00	EA	Evergreen Street OR44.	3.15 LM		2.307 LM		Placed at beginning and end of workzone.	
0130	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/12/22	8/19/22	4.00	EA	Evergreen Street/ OR44	3.15 LM		2.307 LM		Placed at beginning and end of work zone.	
0140	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8/12/22	8/19/22	4.00	EA	Evergreen Street/OR44	3.15 LM		2.307 LM		Placed at beginning and end of work zone.	
0150	6181000	MOBILIZATION	8/27/22	8/31/22	0.50	LS	Evergreen St/Grandview RD					ESS mobilization for Evergreen ST. and Grandview RD.	
0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/15/22	8/19/22	757.00	SQYD	Beginning 125' and ending 125' on Evergreen St/OR44	3.15 LM		2.307			ESS on site coldmilling first 125' and last 125' on Evergreen St.
			8/27/22	8/31/22	1,155.40	SQYD	Norton St/OR44 Grandview RD/OR65						

Project: J8S3218

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
0310	6083008	8 IN. CONCRETE MEDIAN STRIP	8/25/22	9/2/22	3.00	SQYD	Norton and 13	2.052		2.053		Full depth pavement repair
0330	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	8/25/22	9/2/22	43.40	SQYD	13 & Norton	2.052		2.053		Full depth repair
0360	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	8/25/22	9/2/22	142.00	LF	13 & Norton	2.052		2.053		Full depth repair
0430	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/25/22	9/2/22	2.00	EA	13 & Norton	1.841		2.064		CMS boards in place

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

No Data Available



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8S3217	0050	MISC.	Other Item Adjustment	ACAD	2	Sep 2, 2022	sprata1	\$1,438.49	AC adjustment			
					2	Sep 2, 2022	sprata1	\$17,515.75	AC adjustment			
					2	Sep 2, 2022	sprata1	\$1,652.34	AC adjustment			
					2	Sep 2, 2022	sprata1	\$18,827.75	AC adjustment			
			ACAD - Total								\$39,434.33	
			Other Item Adjustment - Total								\$39,434.33	
			Overrun	Overrun	2	Sep 2, 2022	SYSTEM			(\$5,362.06)		
			Overrun - Total								(\$5,362.06)	
			Overrun - Total								(\$5,362.06)	
			0050 - Total								\$34,072.27	
			J8S3217	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		2	Sep 2, 2022	SYSTEM	(\$145,878.00)	
								- Total				
Material - Total								(\$145,878.00)				
Other Item Adjustment	ACAD	2				Sep 2, 2022	sprata1	\$13,306.19	AC adjustment			
		2				Sep 2, 2022	sprata1	\$11,198.53	AC adjustment			
		2				Sep 2, 2022	sprata1	\$3,381.10	AC adjustment			
ACAD - Total								\$27,885.82				
Other Item Adjustment - Total								\$27,885.82				
Overrun	Overrun	2				Sep 2, 2022	SYSTEM			(\$10,184.40)		
Overrun - Total								(\$10,184.40)				
Overrun - Total								(\$10,184.40)				
0060 - Total								(\$128,176.58)				
J8S3217	0070	TACK COAT	Material		2	Sep 2, 2022	SYSTEM	(\$15,173.78)				
					- Total							
			Material - Total								(\$15,173.78)	
0070 - Total								(\$15,173.78)				
J8S3217	0210	MGS GUARDRAIL	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$12,785.52	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							
			Construction Stockpile STMI - Total								\$12,785.52	
0210 - Total								\$12,785.52				
J8S3217	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							
			Construction Stockpile STMI - Total								\$3,700.00	
0220 - Total								\$3,700.00				
J8S3217 - Total								(\$92,792.57)				
J8S3218	0310	8 IN. CONCRETE MEDIAN STRIP	Material		2	Sep 2, 2022	SYSTEM	(\$1,200.00)				
					- Total							
			Material - Total								(\$1,200.00)	
0310 - Total								(\$1,200.00)				
J8S3218	0330	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Sep 2, 2022	SYSTEM	(\$15,190.00)				
					- Total							
			Material - Total								(\$15,190.00)	



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8S3218	0330 - Total							(\$15,190.00)	
	0430	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Sep 2, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprata1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Sep 2, 2022	SYSTEM	(\$2,500.00)	
				- Total					
		Material - Total						\$0.00	
	0430 - Total							\$0.00	
	0560	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$6,835.50	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$6,835.50	
								Construction Stockpile STMI - Total	\$6,835.50
	0560 - Total							\$6,835.50	
	0570	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$519.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$519.00	
								Construction Stockpile STMI - Total	\$519.00
	0570 - Total							\$519.00	
	0580	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$1,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$1,850.00	
								Construction Stockpile STMI - Total	\$1,850.00
	0580 - Total							\$1,850.00	
J8S3218	- Total							(\$7,185.50)	
J8S3219	0790	MGS GUARDRAIL	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$12,785.52	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$12,785.52	
								Construction Stockpile STMI - Total	\$12,785.52
	0790 - Total							\$12,785.52	
	0800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$41,710.50	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$41,710.50	
								Construction Stockpile STMI - Total	\$41,710.50
	0800 - Total							\$41,710.50	
	0810	MGS END ANCHOR	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$956.51	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$956.51	
								Construction Stockpile STMI - Total	\$956.51
	0810 - Total							\$956.51	
	0820	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jul 5, 2022	SYSTEM	\$12,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$12,950.00	
								Construction Stockpile STMI - Total	\$12,950.00
	0820 - Total							\$12,950.00	
J8S3219	- Total							\$68,402.53	
Overall - Total								(\$31,575.54)	