



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 16, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 211119-H15 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 2, 2022 <b>Pay Period End</b> July 15, 2022	<b>Original Contract Amount</b> \$2,268,187.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,268,187.05
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Approval Date		By User
July 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	ellisc2
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
July 19, 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		40.63%

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 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211119-H15			
Total Posted Items Pay	\$911,866.32	\$9,676.00	\$921,542.32
Gross Item Adjustments	\$31,886.81	\$0.00	\$31,886.81
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
		\$9,676.00	\$953,429.13
<b>Contract Total Payable This Estimate:</b>	<b>\$943,753.13</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3651	0020	2129900	MISC.mics. shoulder grading	100F	\$162.000	894	\$144,828.00
	0030	3049907	MISC.type 1 aggregate for base	CUYD	\$104.000	15	\$1,560.00
	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$240.000	9.2	\$2,208.00
	0070	4019910	MISC.optional shoulder base	TONS	\$63.000	9,174.85	\$578,015.55
	0080	4071005	TACK COAT	GAL	\$2.500	850	\$2,125.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	444	\$2,220.00
	0130	6161025	CHANNELIZER (TRIM LINE)	EA	\$11.000	20	\$220.00
	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,180.000	2	\$10,360.00
	0171	6181000	MOBILIZATION	LS	\$129,324.820	0.75	\$96,993.62
	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.500	2,778	\$6,945.00
	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.500	1,000.1	\$11,501.15
	0240	7250318A	18 IN. PIPE GROUP B	LF	\$190.000	55	\$10,450.00
	0260	8061005	ROCK DITCH CHECK	LF	\$14.000	200	\$2,800.00
0270	8061006	ALTERNATE DITCH CHECK	LF	\$11.000	1,140	\$12,540.00	
0300	8061019	SILT FENCE	LF	\$3.750	7,760	\$29,100.00	
<b>Project J9S3651 - Total</b>							<b>\$911,866.32</b>
<b>Overall - Total</b>							<b>\$911,866.32</b>



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 211119-H15 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 2, 2022 <b>Pay Period End</b> July 15, 2022	<b>Original Contract Amount</b> \$2,268,187.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,268,187.05
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**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
J9S3651	0030	MISC.	Material			-15	\$104.00	(\$1,560.00)
	0030	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	15	\$104.00	\$1,560.00
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	7/12: \$ 66.59			\$66.59
	0070	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	7/7: \$10,003.24 7/11: \$8,731.54 7/12: \$14,224.22 7/13: \$17,179.36 7/14: \$7,354.17 7/15: \$8,917.69 Total: \$ 66,410.22			\$66,410.22
	0080	TACK COAT	Material			-850	\$2.50	(\$2,125.00)
	0080	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	850	\$2.50	\$2,125.00
	0110	CONSTRUCTION SIGNS	Material			-444	\$5.00	(\$2,220.00)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	444	\$5.00	\$2,220.00
	0130	CHANNELIZER (TRIM LINE)	Material			-20	\$11.00	(\$220.00)
	0130	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$11.00	\$220.00
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$5,180.00	(\$10,360.00)
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$5,180.00	\$10,360.00
	0260	ROCK DITCH CHECK	Material			-200	\$14.00	(\$2,800.00)
	0260	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	200	\$14.00	\$2,800.00
	0270	ALTERNATE DITCH CHECK	Overrun			-840	\$11.00	(\$9,240.00)
	0270	ALTERNATE DITCH CHECK	Material			-1,140	\$11.00	(\$12,540.00)



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 211119-H15 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 2, 2022 <b>Pay Period End</b> July 15, 2022	<b>Original Contract Amount</b> \$2,268,187.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,268,187.05
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3651	0270	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,140	\$11.00	\$12,540.00
	0300	SILT FENCE	Overrun			-3,440	\$3.75	(\$12,900.00)
	0300	SILT FENCE	Overrun			-3,320	\$3.75	(\$12,450.00)
	0300	SILT FENCE	Material			-7,760	\$3.75	(\$29,100.00)
	0300	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	7,760	\$3.75	\$29,100.00
<b>Total</b>								<b>\$31,886.81</b>



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

Report Generated on July 20, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3651	FAS S703(85)	Resurface and add shoulders	B	MISSISSIPPI	from Rte. 62 in Bertrand to Rte. 80

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J9S3651	<b>Posted Item Pay</b>	\$911,866.32	\$9,676.00	\$921,542.32
	<b>Gross Item Adjustments</b>	\$31,886.81	\$0.00	\$31,886.81
	<b>Gross Item Pay</b>	<b>\$943,753.13</b>	<b>\$9,676.00</b>	<b>\$953,429.13</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 July 20, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 3049907, Project Item Line Number 0030, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 6161025, Project Item Line Number 0130, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 6161098A, Project Item Line Number 0160, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 8061005, Project Item Line Number 0260, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 8061006, Project Item Line Number 0270, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3651, Item 8061019, Project Item Line Number 0300, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	ellisc2	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-H15, Contract Project J9S3651, Project Item Line Number 0270, Contract Line Item Number 0270, Item 8061006, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-H15, Contract Project J9S3651, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061019, Minor Item.	No Remark was entered by Engineer	ellisc2	Acknowledged



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

Report Generated on July 20, 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-H15	J9S3651	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,400.00	\$0.00	
		0001	0020	2129900	MISC.mics. shoulder grading	894.00	0.00	894.00	100F	894.00	\$162.00	\$144,828.00	
		0001	0030	3049907	MISC.type 1 aggregate for base	15.00	0.00	15.00	CUYD	15.00	\$104.00	\$1,560.00	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	0.00	\$66.00	\$0.00	
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	14,630.00	0.00	14,630.00	TONS	0.00	\$70.50	\$0.00	
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9.20	0.00	9.20	TONS	9.20	\$240.00	\$2,208.00	
		0001	0070	4019910	MISC.optional shoulder base	9,609.90	0.00	9,609.90	TONS	9,174.85	\$63.00	\$578,015.55	
		0001	0080	4071005	TACK COAT	12,300.00	0.00	12,300.00	GAL	850.00	\$2.50	\$2,125.00	
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	27.00	0.00	27.00	CUYD	0.00	\$149.00	\$0.00	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00	
		0001	0110	6161005	CONSTRUCTION SIGNS	1,518.00	0.00	1,518.00	SQFT	444.00	\$5.00	\$2,220.00	
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$43.00	\$0.00	
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	20.00	\$11.00	\$220.00	
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$134.00	\$0.00	
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$270.00	\$0.00	
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,180.00	\$10,360.00	
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$139,000.82	\$0.00	
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$129,324.82	\$96,993.62	
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00	
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,754.00	0.00	87,754.00	LF	0.00	\$0.11	\$0.00	
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	30,380.00	0.00	30,380.00	LF	0.00	\$0.11	\$0.00	
		0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,778.00	0.00	2,778.00	SQYD	2,778.00	\$2.50	\$6,945.00	
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,701.00	0.00	1,701.00	SQYD	1,000.10	\$11.50	\$11,501.15	
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	842.60	0.00	842.60	STA	0.00	\$15.65	\$0.00	
		0001	0240	7250318A	18 IN. PIPE GROUP B	55.00	0.00	55.00	LF	55.00	\$190.00	\$10,450.00	
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	20.50	0.00	20.50	ACRE	0.00	\$2,430.00	\$0.00	
		0001	0260	8061005	ROCK DITCH CHECK	3,000.00	0.00	3,000.00	LF	200.00	\$14.00	\$2,800.00	
		0001	0270	8061006	ALTERNATE DITCH CHECK	300.00	0.00	300.00	LF	1,140.00	\$11.00	\$12,540.00	
		0001	0280	8061016	SEDIMENT REMOVAL	300.00	0.00	300.00	CUYD	0.00	\$16.00	\$0.00	
		0001	0290	8061017	TEMPORARY SEEDING	4.00	0.00	4.00	ACRE	0.00	\$1,835.00	\$0.00	
		0001	0300	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	7,760.00	\$3.75	\$29,100.00	
		0010	0310	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$35,300.00	\$0.00	
		0040	0320	9031260	WOOD POST, 4 IN. BY 4 IN.	30.00	0.00	30.00	LF	0.00	\$21.60	\$0.00	
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	74.00	0.00	74.00	LF	0.00	\$32.40	\$0.00	
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	30.00	0.00	30.00	LF	0.00	\$43.00	\$0.00	
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	30.00	0.00	30.00	SQFT	0.00	\$32.00	\$0.00	
		0070	0360	7039902	MISC.End Post Modification	2.00	0.00	2.00	EA	0.00	\$12,800.00	\$0.00	
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,676.00	\$9,676.00	
		Project J9S3651 - Total Value Posted to Date as of Report Generated Date											\$921,542.32
		211119-H15 Overall - Total Value Posted to Date as of Report Generated Date											\$921,542.32



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

Report Generated on July 20, 2022

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

Project: J9S3651

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2129900	MISC. SUBGRADING AND SHOULDERING	7/7/22	7/14/22	8.45	100F	Rte. B Mississippi County SB	0.000	Right of Center	0.160	Right of Center	845' / 100 = 8.45 stations
				7/14/22	126.40	100F	Rte B Mississippi County SB	0.600	Right of Center	3.000	Right of Center	12640' / 100 = 126.4 stations
			7/11/22	7/13/22	125.20	100F	Rte B Mississippi County SB	3.000	Right of Center	5.371	Right of Center	12,519' / 100 = 125.2 stations
			7/12/22	7/14/22	55.90	100F	Rte B NB Mississippi County	7.900	Right of Center	6.840	Left of Center	5597' / 100 = 55.9 stations
				7/14/22	135.60	100F	Rte B Mississippi County SB	5.371	Right of Center	7.940	Right of Center	13564' / 100 = 135.6 stations
			7/13/22	7/15/22	227.60	100F	Rte B NB Mississippi County	6.840	Right of Center	2.530	Left of Center	22567' / 100 = 227.6 stations
			7/14/22	7/15/22	93.90	100F	Rte B NB Mississippi County	2.530	Left of Center	0.750	Left of Center	9398' / 100 = 93.9 stations
			7/15/22	7/16/22	7.90	100F	Rte B NB Mississippi County	0.750	Left of Center	0.600	Left of Center	792' / 100 = 7.9 stations
				7/16/22	8.45	100F	Rte B NB Mississippi County	0.000	Left of Center	0.160	Left of Center	845' / 100 = 8.45 stations
				7/16/22	51.20	100F	Rte B SB Mississippi County	7.940	Right of Center	8.910	Right of Center	5122' / 100 = 51.2 stations
			7/16/22	53.40	100F	Rte B NB Mississippi County	8.910	Left of Center	7.900	Left of Center	5333' / 100 = 53.4 stations	
0030	3049907	MISC. AGGREGATE FOR BASE	7/6/22	7/12/22	15.00	CUYD	Rte B Mississippi County	7.764	Lt/Rt of Center			15 cy for pipe replacement
0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	7/12/22	7/14/22	9.20	TONS	Rte B SB/NB Mississippi County	7.964	Lt/Rt of Center			cross pipe cover, plan qty
0070	4019910	MISC.	7/7/22	7/14/22	90.88	TONS	Rte. B Mississippi County	0.000	Right of Center	0.160	Right of Center	Plan Qty 845' X 4.2' X 4" / 27 = 43,771 CY X 1.98 = 86.7 tons Plan qty 90.880 tons for pay
				7/14/22	1,291.26	TONS	Rte B Mississippi County SB	0.600	Right of Center	3.000	Right of Center	12672' X 4.2' X 4" / 27 = 656.4 CY X 1.98 = 1299.7 tons 1291.26 tons used
			7/11/22	7/13/22	1,206.43	TONS	Rte B Mississippi County SB	3.000	Right of Center	5.371	Right of Center	12519' X 4.2' X 4" / 27 = 649 CY X 1.98 = 1285 tons 1206.43 tons used
			7/12/22	7/14/22	574.35	TONS	Rte B NB Mississippi County	7.900	Right of Center	6.840	Right of Center	5597' X 4.2' X 4" / 27 = 290 CY X 1.98 = 574.35 tons 1964.35 total used for shoulder
				7/14/22	1,390.00	TONS	Rte B Mississippi County SB	5.371	Right of Center	7.940	Right of Center	13564' X 4.2' X 4" / 27 = 702 CY X 1.98 = 1390 tons tons used
			7/13/22	7/15/22	2,373.66	TONS	Rte B NB Mississippi County	6.840	Right of Center	2.530	Right of Center	22757' X 4.2' X 4" / 27 = 1168 CY X 1.98 = 2312.6 tons 2373.66 tons used
			7/14/22	7/15/22	1,016.12	TONS	Rte B NB Mississippi County	2.530	Left of Center	0.750	Left of Center	9398' X 4.2' X 4" / 27 = 487 CY X 1.98 = 964.3 tons 1016.12 tons used
			7/15/22	7/16/22	81.10	TONS	Rte B NB Mississippi County	0.750	Left of Center	0.600	Left of Center	792' X 4.2' X 4" / 27 = 41 CY X 1.98 = 81.1 tons
				7/16/22	90.88	TONS	Rte B NB Mississippi County	0.160	Left of Center	0.000	Left of Center	845' X 4.2' X 4" / 27 = 45.9 CY X 1.98 = 90.88 tons
				7/16/22	519.17	TONS	Rte B SB Mississippi County	7.940	Right of Center	8.910	Right of Center	5122' X 4.2' X 4" / 27 = 265 CY X 1.98 = 524.7 tons 519.17 tons used
			7/16/22	541.00	TONS	Rte B NB Mississippi County	8.910	Left of Center	7.900	Left of Center	5333' X 4.2' X 4" / 27 = 276 CY X 1.98 = 546.5 tons 541 tons used	
0080	4071005	TACK COAT	7/7/22	7/14/22	113.00	GAL	Rte B SB Mississippi County	0.000	Right of Center	3.000	Right of Center	300 - 184 = 116 @ 155 deg. = 113 used
				7/11/22	7/13/22	116.00	GAL	Rte B SB Mississippi County	3.000	Right of Center	5.371	Right of Center
			7/12/22	7/14/22	58.00	GAL	Rte B NB Mississippi County	7.980	Right of Center	6.840	Right of Center	178 gallons total used. approximately 58 gallons NB
				7/14/22	120.00	GAL	Rte B SB Mississippi County	5.371	Right of Center	7.940	Right of Center	178 gallons total for day. approximately 120 gallons SB
			7/13/22	7/15/22	175.00	GAL	Rte B NB Mississippi County	6.840	Right of Center	2.530	Right of Center	184 - 65 = 119 @ 155 deg. = 175 used
			7/14/22	7/15/22	120.00	GAL	Rte B NB Mississippi County	2.530	Right of Center	0.750	Right of Center	820 - 697 = 123 @ 155 deg. = 120 used
			7/15/22	7/16/22	148.00	GAL	Rte B NB/SB Mississippi County multiple locations	0	Right of Center	8.910	Right of Center	514-362 = 152 @ 155 deg. = 148 used
0110	6161005	CONSTRUCTION SIGNS	7/5/22	7/13/22	116.00	SQFT	Rte B Mississippi Co	0.029	Right of Center	8.902	Right of Center	sign template used
				7/6/22	7/12/22	184.00	SQFT	Rte B Mississippi County	0.705	Right of Center	1.007	Right of Center
			7/7/22	7/14/22	48.00	SQFT	Rte B Mississippi County	0.00	Right of Center	8.9	Right of Center	sign template used
			7/8/22	7/12/22	96.00	SQFT	Rte B Mississippi County	0.000	Right of Center	8.900	Right of Center	sign template used
0130	6161025	CHANNELIZER (TRIM LINE)	7/5/22	7/13/22	5.00	EA	Rte B NB Mississippi County	0.446	Right of Center			placed with CMS
				7/13/22	5.00	EA	Rte B SB Mississippi County	0.119	Right of Center			placed with CMS
			7/6/22	7/12/22	10.00	EA	Rte B Mississippi County	7.764	CL			trim lines used for pipe replacement
0160	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/5/22	7/13/22	1.00	EA	Rte B SB Mississippi County	0.119	Right of Center			CMS placed on shoulder
				7/13/22	1.00	EA	Rte B SB Mississippi County	0.446	Right of Center			CMS placed on shoulder
0171	6181000	MOBILIZATION	7/15/22	7/16/22	0.75	LS	Rte B Mississippi County	0.000				Current contract is 32% complete. This pays the first 3 mobilization payments
0210	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/14/22	7/15/22	386.80	SQYD	Rte B @ 80 Mississippi County	8.091	Lt/Rt/ Center			Plan qty
				7/15/22	7/16/22	-0.10	SQYD	Rte B Mississippi County	66.656			
			7/16/22	2,391.30	SQYD	US 62 & Rte B Mississippi County	66.656	Lt/Rt/ Center				Plan qty 500' X Var. width
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/14/22	7/15/22	175.00	SQYD	Rte B @ 80 Mississippi County	8.881	Lt/Rt/ Center			Plan qty
				7/15/22	7/16/22	191.70	SQYD	Rte B Mississippi County	0.000	Lt/Cl/Rt		
			7/16/22	316.70	SQYD	Rte B Mississippi County	0.280	Lt/Cl/Rt				75 X 38 / 9 = 316.7 SY
			7/16/22	316.70	SQYD	Rte B Mississippi County	0.455	Lt/Cl/Rt				75 X 38 / 9 = 316.7 SY
0240	7250318A	18 IN. PIPE CULVERT GROUP B	7/6/22	7/12/22	55.00	LF	Rte B Mississippi County	7.764	Lt/Rt of Center			55' group b 18" pipe installed



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Report Generated on July 20, 2022

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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	
0260	8061005	ROCK DITCH CHECK	7/8/22	7/12/22	200.00	LF	Rte B Mississippi County SB Stationing	7.174	Lt/Rt of Center	7.301	Lt/Rt of Center	7.174 Left - 40' / Right 30' 7.271 Right 15' 7.301 Left 15' 7.764 Left 50' / Right 50'  Total = 200' for pay	
0270	8061006	ALTERNATE DITCH CHECK	7/8/22	7/12/22	1,140.00	LF	Rte B Mississippi County	0.000	Lt/Rt of Center	8.900	Lt/Rt of Center	1.373 L - 10' 1.380 L - 10' 1.406 L - 10' 1.411 L - 10' 2.671 R - 10' 2.678 R - 10' 2.704 R - 10' 2.712 R - 10' 2.813 R - 10' 2.819 R - 10' 3.434 R - 10' 3.437 R - 10' 4.049 R - 10' 4.187 R - 10' 4.193 R - 10' 4.210 R - 10' 4.216 R - 10' 4.984 R - 10' 4.990 R - 10' 5.052 R - 10' 5.059 R - 10' 6.062 R - 10' 6.071 R - 10' 6.128 R - 10' 6.141 L - 10' 6.233 L - 10' 6.240 L - 10' 6.262 L - 10' 6.269 L - 10' 6.390 L/R - 10'/10' 6.398 L/R - 10'/10' 6.504 L - 10' 6.512 L - 10' 6.566 L - 10' 6.573 L - 10' 6.634 L - 10' 6.642 L - 10' 6.794 L - 10' 6.803 L - 10' 7.301 R - 10' 7.531 L - 10' 7.540 L - 10' 7.875 R - 10' 7.884 R - 10' 7.909 L/R - 10'/10' 7.918 L/R - 10'/10' 8.406 R - 10' 8.414 R - 10' 8.428 L/R - 10'/10' 8.438 L/R - 10'/10' 8.489 L - 20' 8.475 R - 20' 8.513 R - 20' 8.529 L - 20' 8.550 R - 20' 8.565 L - 20' 8.589 R - 20' 8.602 L - 20' 8.627 R - 20' 8.641 L - 20' 8.648 R - 10'/10'/10' 8.664 R - 20' 8.677 L - 20' 8.703 R - 20' 8.731 L - 20' 8.741 R - 20' 8.754 L - 20' 8.778 R - 20' 8.787 L - 20' 8.798 L - 20' 8.816 R - 20' 8.846 L - 20' 8.855 R - 20' 8.892 R - 20' 8.900 L/R - 20'/20'  Total = 114 X 10' = 1140' for pay	
0300	8061019	SILT FENCE	7/9/22	7/15/22	20.00	LF	Rte B Mississippi County SB	7.282	Right of Center			20' straw swaddle placed along entrance	
				7/15/22	20.00	LF	Rte B Mississippi County SB	7.300	Left of Center			20' straw swaddle placed between bridge and rock ditch check	
				7/15/22	20.00	LF	Rte B Mississippi County SB	7.300	Right of Center			20' straw swaddle placed along drainage ditch # 10	
				7/15/22	20.00	LF	Rte B Mississippi County SB	7.373	Left of Center			20' straw swaddle placed by driveway	
				7/15/22	320.00	LF	Rte B Mississippi County SB	7.300	Left of Center	7.368	Left of Center	320' straw swaddle placed	
				7/15/22	320.00	LF	Rte B Mississippi County SB	7.300	Right of Center	7.373	Right of Center	320' straw swaddle placed	
				7/15/22	400.00	LF	Rte B Mississippi County SB	7.098	Left of Center	7.177	Left of Center	400' straw swaddle placed	
				7/15/22	400.00	LF	Rte B Mississippi County SB	7.098	Right of Center	7.177	Right of Center	400' straw swaddle placed	
				7/15/22	460.00	LF	Rte B Mississippi County SB	7.177	Right of Center	7.270	Right of Center	460' straw swaddle placed	
				7/15/22	500.00	LF	Rte B Mississippi County SB	7.177	Left of Center	7.270	Left of Center	500' straw swaddles placed	
				7/15/22	960.00	LF	Rte B Mississippi County SB	8.440	Right of Center	8.633	Right of Center	960' straw swaddles placed	
				7/13/22	7/15/22	1,620.00	LF	Rte B SB Mississippi County	8.633	Right of Center	8.900	Right of Center	1340 + 280 = 1620' of straw waddles installed
				7/15/22	2,700.00	LF	Rte B SB Mississippi County	8.418	Left of Center	8.900	Left of Center	2700' of straw waddles installed	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3651	0110	July 5, 2022	116	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.174	Rte C West	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.143	Rte B North	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.102	Rte CC N	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR		0.029	Rte B North	1.00	8.00			8.00





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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J9S3651	0110	July 5, 2022	116	WORK ZONE										
				GO20-2 48x24 8.00 END ROAD WORK	8.902	Rte B South	1.00	8.00			8.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	19.773	US 62 West	1.00	10.00			10.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	2.980	County Road 416 West	1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	66.542	US 62 East	1.00	16.00			16.00			
				GO20-2 48x24 8.00 END ROAD WORK	66.815	US 62 East	1.00	8.00			8.00			
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	19.647	US 62 West	1.00	8.00			8.00			
		July 6, 2022	184	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.705	Rte B North	1.00	16			16			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0.259	Rte B North	1.00	12			12			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.03	IS 57S to Rt B	1.00	16			16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.021	IS 57N to Rt B	1.00	16			16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.811	Rte B North	1.00	16			16			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	7.612	Rte B South	1.00	16			16			
				WO3-4 8x48 16.00 BE PREPARED TO STOP	7.498	Rte B South	1.00	16			16			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	7.401	Rte B South	1.00	16			16			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	7.276	Rte B South	1.00	16			16			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	19.898	US 62 West	1.00	12			12			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	1.007	Rte B North	1.00	16			16			
				WO3-4 8x48 16.00 BE PREPARED TO STOP	0.907	Rte B North	1.00	16			16			
				July 7, 2022	48	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0.000	Rte B Various	5.00	8.75			43.75	
						GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0.000	Rte B Various	1.00	4.50			4.50	
				July 8, 2022	96	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	6.901	Rte B South	1.00	16.00			16.00	
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.746			Rte B South	1.00	16.00			16.00			
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.946			Rte B North	1.00	16.00			16.00			
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.857			Rte B North	1.00	16.00			16.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.705			Rte B North	1.00	16.00			16.00			
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	7.037			Rte B South	1.00	16.00			16.00			
		0110 - Total												444.25



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3651	0030	MISC. AGGREGATE FOR BASE	Material		2	Jul 17, 2022	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ellisc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Jul 16, 2022	SYSTEM	(\$1,560.00)							
					- Total				\$0.00						
					Material - Total				\$0.00						
<b>0030 - Total</b>									\$0.00						
J9S3651	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	2	Jul 16, 2022	ellisc2	\$66.59	7/12: \$ 66.59						
					ACAD - Total				\$66.59						
					Other Item Adjustment - Total				\$66.59						
<b>0060 - Total</b>									\$66.59						
J9S3651	0070	MISC.	Other Item Adjustment	ACAD	2	Jul 16, 2022	ellisc2	\$66,410.22	7/7: \$10,003.24 7/11: \$8,731.54 7/12: \$14,224.22 7/13: \$17,179.36 7/14: \$7,354.17 7/15: \$8,917.69 Total: \$ 66,410.22						
										ACAD - Total				\$66,410.22	
										Other Item Adjustment - Total				\$66,410.22	
<b>0070 - Total</b>									\$66,410.22						
J9S3651	0080	TACK COAT	Material		2	Jul 17, 2022	SYSTEM	\$2,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ellisc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					2	Jul 16, 2022	SYSTEM	(\$2,125.00)							
					- Total				\$0.00						
					Material - Total				\$0.00						
<b>0080 - Total</b>									\$0.00						
J9S3651	0110	CONSTRUCTION SIGNS	Material		2	Jul 17, 2022	SYSTEM	\$2,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ellisc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
					2	Jul 16, 2022	SYSTEM	(\$2,220.00)							
					- Total				\$0.00						
					Material - Total				\$0.00						
<b>0110 - Total</b>									\$0.00						
J9S3651	0130	CHANNELIZER (TRIM LINE)	Material		2	Jul 17, 2022	SYSTEM	\$220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ellisc2 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					2	Jul 16, 2022	SYSTEM	(\$220.00)							
					- Total				\$0.00						
					Material - Total				\$0.00						
<b>0130 - Total</b>									\$0.00						
J9S3651	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	Jul 17, 2022	SYSTEM	\$10,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ellisc2 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					2	Jul 16, 2022	SYSTEM	(\$10,360.00)							
					- Total				\$0.00						
					Material - Total				\$0.00						
<b>0160 - Total</b>									\$0.00						
J9S3651	0260	ROCK DITCH CHECK	Material		2	Jul 17, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ellisc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					2	Jul 16, 2022	SYSTEM	(\$2,800.00)							
					- Total				\$0.00						



## Line Item Adjustments by Estimate

Jul 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3651	0260	ROCK DITCH CHECK	Material - Total						\$0.00	
	0260 - Total							\$0.00		
	0270	ALTERNATE DITCH CHECK	Material		2	Jul 17, 2022	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ellisc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Jul 16, 2022	SYSTEM	(\$12,540.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	2	Jul 16, 2022	SYSTEM	(\$9,240.00)		
			Overrun - Total						(\$9,240.00)	
			Overrun - Total						(\$9,240.00)	
	0270 - Total							(\$9,240.00)		
	0300	SILT FENCE	Material		2	Jul 17, 2022	SYSTEM	\$29,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ellisc2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	Jul 16, 2022	SYSTEM	(\$29,100.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	2	Jul 16, 2022	SYSTEM	(\$25,350.00)		
			Overrun - Total						(\$25,350.00)	
			Overrun - Total						(\$25,350.00)	
	0300 - Total							(\$25,350.00)		
J9S3651 - Total								\$31,886.81		
Overall - Total								\$31,886.81		