



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

Report Generated on May 18, 2022

Pay Estimate Created Date: May 16, 2022

Progress Estimate Number 5	Contract ID 211217-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$8,555,449.59 Net Change Order Amount \$0.00 Current Contract Amount \$8,555,449.59
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Approval Date	By User
May 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by shrumt1
May 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
May 17, 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		10.51%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
211217-B01			
Total Posted Items Pay	\$251,867.35	\$647,190.86	\$899,058.21
Gross Item Adjustments	(\$128,494.66)	\$739,330.11	\$610,835.45
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:	\$123,372.69	\$1,386,520.97	\$1,509,893.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3218	0300	2022010	REMOVAL OF IMPROVEMENTS	LS	\$161,000.000	0.05	\$8,050.00
	0310	2035500	EMBANKMENT IN PLACE	CUYD	\$129.500	24.5	\$3,172.75
	0330	2071000	LINEAR GRADING CLASS 1	STA	\$1,565.000	6.9	\$10,798.50
	0340	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$14.000	593	\$8,302.00
	0350	6081010	CONCRETE CURB RAMP	SQYD	\$215.000	35.5	\$7,632.50
	0360	6081012	TRUNCATED DOMES	SQFT	\$48.500	65	\$3,152.50
	0380	6085007	PAVED APPROACH, 7 IN.	SQYD	\$94.000	18.6	\$1,748.40
	0390	6085008	PAVED APPROACH, 8 IN.	SQYD	\$96.000	196.2	\$18,835.20
	0410	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 IN.	SQYD	\$91.000	185	\$16,835.00
	0450	6099903	MISC.CURB AND GUTTER TYPE B, SPECIAL	LF	\$41.000	118	\$4,838.00
	0530	6181000	MOBILIZATION	LS	\$137,400.010	0.25	\$34,350.00
	0610	8061006	ALTERNATE DITCH CHECK	LF	\$7.500	180	\$1,350.00
0620	8061007A	CURB INLET CHECK	EA	\$120.000	7	\$840.00	
0640	8061019	SILT FENCE	LF	\$2.700	1,775	\$4,792.50	
Project J2P3218 - Total							\$124,697.35
J2P3346	0740	2022010	REMOVAL OF IMPROVEMENTS	LS	\$94,300.000	0.08	\$7,544.00
	0760	2153000	SHAPING SLOPES, CLASS III	100F	\$912.000	10.5	\$9,576.00
	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$38.000	1,625	\$61,750.00
	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,450.000	14	\$48,300.00



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Progress Estimate Number 5	Contract ID 211217-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 2, 2022 Pay Period End May 15, 2022	Original Contract Amount \$8,555,449.59 Net Change Order Amount \$0.00 Current Contract Amount \$8,555,449.59
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J2P3346 - Total							\$127,170.00
Overall - Total							\$251,867.35

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
J2P3211	0100	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-36	\$1.20	(\$43.20)
	0100	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	36	\$1.20	\$43.20
J2P3218	0310	EMBANKMENT IN PLACE	Material			-24.5	\$129.50	(\$3,172.75)
	0310	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	24.5	\$129.50	\$3,172.75
J2P3346	0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$71,089.75)
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$57,404.91)
Total								(\$128,494.66)



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

Report Generated on May 18, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3211	FAF 79-1(77)	Resurface, curve treatments, and Guardrail	79	PIKE	from Routes E and N to 0.8 Mile South of Route 54 East Junction in Louisiana
J2P3218	FAF 54-4(60)	ADA improvement	54, 79	PIKE	from Dougherty Pike to 4th Street and Noyes Street to South Carolina Street in Louisiana
J2P3346	FAF 79-1(79)	Adding Shoulders	54, 79	PIKE	from Routes E and N to 0.1 Mile North of Route 54 near Louisiana

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J2P3211	Posted Item Pay	\$0.00	\$244,435.15	\$244,435.15
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$244,435.15	\$244,435.15
	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
J2P3218	Posted Item Pay	\$124,697.35	\$232,967.71	\$357,665.06
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$124,697.35	\$232,967.71	\$357,665.06
	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
J2P3346	Posted Item Pay	\$127,170.00	\$169,788.00	\$296,958.00
	Gross Item Adjustments	(\$128,494.66)	\$739,330.11	\$610,835.45
	Gross Item Pay	(\$1,324.66)	\$909,118.11	\$907,793.45
	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 May 18, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3218, Item 2035500, Project Item Line Number 0310, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	waiting on materials	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3211, Item 6131012, Project Item Line Number 0100, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	waiting on materials	shrumt1	Overridden



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

Report Generated on May 18, 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)		
211217-B01	J2P3211	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	64.70	0.00	64.70	TONS	0.00	\$112.00	\$0.00		
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	94.00	0.00	94.00	TONS	0.00	\$176.00	\$0.00		
		0001	0030	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	34,370.20	0.00	34,370.20	TONS	0.00	\$77.15	\$0.00		
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,230.50	0.00	1,230.50	TONS	0.00	\$122.00	\$0.00		
		0001	0050	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLG MIX)	1,821.50	0.00	1,821.50	TONS	0.00	\$116.00	\$0.00		
		0001	0060	4071007	TACK COAT - LOW OR NON-TRACKING	35,230.00	0.00	35,230.00	GAL	0.00	\$3.85	\$0.00		
		0001	0070	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	17,998.00	0.00	17,998.00	SQYD	0.00	\$22.60	\$0.00		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00		
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	355.60	0.00	355.60	SQYD	355.60	\$291.00	\$103,479.60		
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	36.00	0.00	36.00	SQYD	36.00	\$1.20	\$43.20		
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	36.00	0.00	36.00	SQYD	0.00	\$1.20	\$0.00		
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,320.00	0.00	1,320.00	LF	1,042.00	\$4.25	\$4,428.50		
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	820.00	0.00	820.00	EA	0.00	\$5.90	\$0.00		
		0001	0140	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	20.00	0.00	20.00	EA	20.00	\$20.00	\$400.00		
		0001	0150	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	15.00	0.00	15.00	EA	0.00	\$5.00	\$0.00		
		0001	0160	6161005	CONSTRUCTION SIGNS	2,108.00	0.00	2,108.00	SQFT	416.00	\$8.25	\$3,432.00		
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	65.00	\$24.00	\$1,560.00		
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,075.00	\$6,150.00		
		0001	0190	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$217,000.69	\$0.00		
		0001	0191	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$184,117.69	\$92,058.84		
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	138.00	0.00	138.00	LF	0.00	\$21.50	\$0.00		
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$324.00	\$0.00		
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$485.00	\$0.00		
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,510.00	\$0.00		
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245,133.00	0.00	245,133.00	LF	0.00	\$0.13	\$0.00		
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,781.00	0.00	191,781.00	LF	0.00	\$0.13	\$0.00		
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	28,656.00	0.00	28,656.00	SQYD	0.00	\$2.60	\$0.00		
		0001	0270	6223010	DIAMOND GRINDING (CONCRETE PAVEMENT)	34,799.00	0.00	34,799.00	SQYD	0.00	\$4.20	\$0.00		
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,785.00	0.00	3,785.00	SQYD	0.00	\$10.00	\$0.00		
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,179.10	0.00	2,179.10	STA	0.00	\$14.40	\$0.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$32,883.00	\$32,883.00		
		Project J2P3211 - Total Value Posted to Date as of Report Generated Date												\$244,435.14
		J2P3218	J2P3218	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$161,000.00	\$32,200.00
0001	0310			2035500	EMBANKMENT IN PLACE	55.00	0.00	55.00	CUYD	24.50	\$129.50	\$3,172.75		
0001	0320			2063300	CLASS 4 EXCAVATION	29.00	0.00	29.00	CUYD	0.00	\$80.95	\$0.00		
0001	0330			2071000	LINEAR GRADING CLASS 1	30.80	0.00	30.80	STA	12.90	\$1,565.00	\$20,188.50		
0001	0340			3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,841.00	0.00	2,841.00	SQYD	1,183.00	\$14.00	\$16,562.00		
0001	0350			6081010	CONCRETE CURB RAMP	313.40	0.00	313.40	SQYD	75.50	\$215.00	\$16,232.50		
0001	0360			6081012	TRUNCATED DOMES	554.00	0.00	554.00	SQFT	103.00	\$48.50	\$4,995.50		
0001	0370			6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	58.00	0.00	58.00	LF	0.00	\$269.00	\$0.00		
0001	0380			6085007	PAVED APPROACH, 7 IN.	109.20	0.00	109.20	SQYD	44.10	\$94.00	\$4,145.40		
0001	0390			6085008	PAVED APPROACH, 8 IN.	734.60	0.00	734.60	SQYD	196.20	\$96.00	\$18,835.20		
0001	0400	6086004	CONCRETE SIDEWALK, 4 IN.	334.40	0.00	334.40	SQYD	0.00	\$76.00	\$0.00				



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

Report Generated on May 18, 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)
211217-B01	J2P3218	0001	0410	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 4 IN.	1,746.30	0.00	1,746.30	SQYD	771.70	\$91.00	\$70,224.70
		0001	0420	6089905	MISC.REINFORCED CONCRETE SIDEWALK, 8 IN.	35.10	0.00	35.10	SQYD	0.00	\$102.00	\$0.00
		0001	0430	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	193.00	0.00	193.00	LF	193.00	\$54.00	\$10,422.00
		0001	0440	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	328.00	0.00	328.00	LF	328.00	\$86.00	\$28,208.00
		0001	0450	6099903	MISC.CURB AND GUTTER TYPE B, SPECIAL	895.00	0.00	895.00	LF	222.00	\$41.00	\$9,102.00
		0001	0460	6099903	MISC.MODIFIED CONCRETE CURB (OVER 6 IN. HEIGHT) - TYPE S	35.00	0.00	35.00	LF	0.00	\$102.50	\$0.00
		0001	0470	6161005	CONSTRUCTION SIGNS	661.00	0.00	661.00	SQFT	102.00	\$8.00	\$816.00
		0001	0480	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	0.00	1.00	EA	1.00	\$48.50	\$48.50
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	90.00	0.00	90.00	EA	90.00	\$23.75	\$2,137.50
		0001	0500	6161030	TYPE III MOVEABLE BARRICADE	24.00	0.00	24.00	EA	8.00	\$161.00	\$1,288.00
		0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,022.00	\$6,044.00
		0001	0520	6169902	MISC.DETECTABLE PEDESTRIAN BARRIER	20.00	0.00	20.00	EA	14.00	\$215.00	\$3,010.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$137,400.01	\$103,050.01
		0001	0540	6209903	MISC.PAINT CURB YELLOW	424.00	0.00	424.00	LF	0.00	\$10.50	\$0.00
		0001	0550	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1.10	\$0.00
		0001	0560	7032009	CLASS B CONCRETE (RETAINING WALLS)	6.70	0.00	6.70	CUYD	0.00	\$2,160.00	\$0.00
		0001	0570	7101000	REINFORCING STEEL (EPOXY COATED)	570.00	0.00	570.00	LB	0.00	\$13.00	\$0.00
		0001	0580	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$3,022.00	\$0.00
		0001	0590	7250315A	15 IN. PIPE GROUP B	7.00	0.00	7.00	LF	0.00	\$485.00	\$0.00
		0001	0600	8059901	MISC.SEEDING & MULCHING	1.00	0.00	1.00	LS	0.00	\$2,160.00	\$0.00
		0001	0610	8061006	ALTERNATE DITCH CHECK	206.00	0.00	206.00	LF	180.00	\$7.50	\$1,350.00
		0001	0620	8061007A	CURB INLET CHECK	46.00	0.00	46.00	EA	7.00	\$120.00	\$840.00
		0001	0630	8061016	SEDIMENT REMOVAL	84.00	0.00	84.00	CUYD	0.00	\$27.00	\$0.00
		0001	0640	8061019	SILT FENCE	2,068.00	0.00	2,068.00	LF	1,775.00	\$2.70	\$4,792.50
		0001	0650	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$1,618.00	\$0.00
		0040	0660	9031010	CONCRETE FOOTINGS, EMBEDDED	4.30	0.00	4.30	CUYD	0.00	\$1,130.00	\$0.00
		0040	0670	9031210	STRUCTURAL STEEL POSTS	130.00	0.00	130.00	LB	0.00	\$30.75	\$0.00
		0040	0680	9031220	PIPE POSTS	370.00	0.00	370.00	LB	0.00	\$30.75	\$0.00
		0040	0690	9031270A	2 IN. PSST POST - 12 GA.	208.00	0.00	208.00	LF	0.00	\$28.00	\$0.00
		0040	0700	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	39.00	0.00	39.00	LF	0.00	\$29.00	\$0.00
		0040	0710	9031280	2.5 IN. PSST POST - 12 GA.	208.00	0.00	208.00	LF	0.00	\$30.50	\$0.00
		0040	0720	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	39.00	0.00	39.00	LF	0.00	\$88.40	\$0.00
0040	0730	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	0.00	\$42.60	\$0.00		
Project J2P3218 - Total Value Posted to Date as of Report Generated Date												\$357,665.06
J2P3346	0001	0740	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.16	\$94,300.00	\$15,088.00	
		0750	2129909	MISC.SHOULDER GRADING	2,337.70	0.00	2,337.70	STA	0.00	\$175.00	\$0.00	
		0760	2153000	SHAPING SLOPES, CLASS III	111.00	0.00	111.00	100F	22.50	\$912.00	\$20,520.00	
		0770	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	71,938.00	0.00	71,938.00	SQYD	0.00	\$6.95	\$0.00	
		0780	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,604.90	0.00	4,604.90	TONS	0.00	\$30.70	\$0.00	
		0790	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	7,987.50	0.00	7,987.50	TONS	0.00	\$78.25	\$0.00	
		0800	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	307.60	0.00	307.60	TONS	0.00	\$88.15	\$0.00	
		0810	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$25,000.00	\$12,500.00	
		0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	21,088.00	0.00	21,088.00	LF	3,825.00	\$38.00	\$145,350.00	
		0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	0.00	\$3,885.00	\$0.00	
		0860	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$1,100.00	\$0.00	



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

Report Generated on May 18, 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)
211217-B01	J2P3346	0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	143.00	0.00	143.00	EA	30.00	\$3,450.00	\$103,500.00
Project J2P3346 - Total Value Posted to Date as of Report Generated Date												\$296,958.00
211217-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$899,058.20



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

Report Generated on May 18, 2022

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

Project: J2P3218

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
0300	2022010	REMOVAL OF IMPROVEMENTS	5/12/22	5/13/22	0.05	LS	left	625+32		632+00		
0310	2035500	EMBANKMENT IN PLACE	5/12/22	5/13/22	24.50	CUYD	left	624+50		639+50		
0330	2071000	LINEAR GRADING CLASS 1	5/12/22	5/13/22	6.90	STA	left	625+55		632+90		
0340	3040504	TYPE 5 AGGREGATE FOR BASE	5/2/22	5/3/22	377.00	SQYD	LEFT	629+04		632+79		
			5/9/22	5/12/22	185.00	SQYD	sidewalk 7 th to ohio	625+67		629		
			5/11/22	5/13/22	31.00	SQYD	ohio street pavement	625+63		625+62		
0350	6081010	CONCRETE CURB RAMP	5/4/22	5/10/22	11.60	SQYD	north east 7th	629+94		630+17		
			5/13/22	5/16/22	23.90	SQYD	north west 7th	629		629+28		
0360	6081012	TRUNCATED DOMES	5/4/22	5/10/22	46.00	SQFT	northeast 7th and northwest cemetery	629+95		632+83		
			5/13/22	5/16/22	19.00	SQFT	northwest 7th	629+17				
0380	6085007	PAVED APPROACH, 7 IN.	5/3/22	5/3/22	18.60	SQYD	private drive	634+57				
0390	6085008	PAVED APPROACH, 8 IN.	5/9/22	5/12/22	47.40	SQYD	Cemetery	632+84		633+31		
			5/11/22	5/13/22	31.10	SQYD	ohio street	625+30		625+62		
			5/12/22	5/13/22	117.70	SQYD	7 th street north	629+04		630+21		
0410	6089905	MISC. CONCRETE	5/9/22	5/12/22	185.00	SQYD	7th to ohio	625+67		629		
0450	6099903	MISC. PAVED DRAINAGE	5/2/22	5/3/22	51.00	LF	rw FRANKFORD NE 7TH	629+88		632+91		
			5/10/22	5/12/22	67.00	LF	ohio st NE and 7th NW	625+47		629+34		
0530	6181000	MOBILIZATION	5/12/22	5/13/22	0.25	LS		625+00		639+00		
0610	8061006	ALTERNATE DITCH CHECK	5/13/22	5/16/22	180.00	LF		625+71		637+00		
0620	8061007A	CURB INLET CHECK	5/13/22	5/16/22	7.00	EA		625+58		637+00		
0640	8061019	SILT FENCE	5/13/22	5/16/22	1,775.00	LF		621+42		638+00		

Project: J2P3346

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
0740	2022010	REMOVAL OF IMPROVEMENTS	5/4/22	5/10/22	0.02	LS		13.389		13.650		
			5/10/22	5/12/22	0.02	LS	sb	14.420		14.670		
			5/12/22	5/13/22	0.03	LS	north bound	13.957		14.391		
			5/13/22	5/16/22	0.01	LS	south bound	14.745		14.869		
0760	2153000	SHAPING SLOPES, CLASS III	5/4/22	5/10/22	3.00	100F	sb	13.389		13.650		
			5/10/22	5/12/22	3.00	100F	sb	14.420		14.67		
			5/12/22	5/13/22	4.50	100F	north bound	13.957		14.391		
0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/4/22	5/10/22	325.00	LF	sb	13.389		13.650		
			5/10/22	5/12/22	775.00	LF	sb	14.420		14.67		
			5/12/22	5/13/22	525.00	LF	north bound	13.957		14.391		
0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5/4/22	5/10/22	4.00	EA	sb	13.389		13.650		
			5/10/22	5/12/22	4.00	EA	sb	14.420		14.67		
			5/12/22	5/13/22	6.00	EA	north bound	13.957		14.391		

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	
J2P3211	0160	March 31, 2022	224	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.795		1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		19.155		1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		22.863		1.00	16		16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		27.258		1.00	16		16		
				CONST-5 96x48 32.00 POINT OF PRESENCE		34.363		1.00	32		32		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		34.560		1.00	12		12		
				CONST-5 96x48 32.00 POINT OF PRESENCE		9.429		1.00	32		32		
				GO20-2 48x24 8.00 END ROAD WORK		34.670		1.00	8		8		
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		34.769		1.00	18		18		
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		9.114		1.00	18		18		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		9.219		1.00	10		10		
				GO20-2 48x24 8.00 END ROAD WORK		9.219		1.00	8		8		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		9.338		1.00	12		12		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		34.670		1.00	10		10		
				April 21, 2022	192	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20,274,23.685,12.156,13.229		rt.79	4.00	16	
		WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				20,474,23.485,12.356,13.029		rt. 79	4.00	16			64
		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				20,374,23.585,12.256,13.129		rt. 79	4.00	16			64
0160 - Total												416	
J2P3218	0470	March 31, 2022	32	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	620+40			1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	644+15			1.00	16			16	
		April 6, 2022	20	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	643+50		rt. 54 left	1.00	16			16	
				R9-9 24x12 2.00 SIDEWALK CLOSED	638+44		NW quad fourth st	1.00	2			2	



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

Report Generated on May 18, 2022

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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
J2P3218	0470	April 6, 2022	20	R9-9 24x12 2.00 SIDEWALK CLOSED	638+44		NW quad fourth st.	1.00	2			2
		April 12, 2022	24	R9-9 24x12 2.00 SIDEWALK CLOSED	634+40		rt. 54 wehrman st	1.00	2			2
				R9-9 24x12 2.00 SIDEWALK CLOSED	635+84		rt. 54 entrance	2.00	2			4
				R9-9 24x12 2.00 SIDEWALK CLOSED	638+44		rt. 54 ILL. 4th st	1.00	2			2
				R9-9 24x12 2.00 SIDEWALK CLOSED	633+20		rt. 54 cemetery st left	2.00	2			4
				R9-9 24x12 2.00 SIDEWALK CLOSED	634+57		rt. 54 entrance left	2.00	2			4
		April 21, 2022	26	R11-2 48x30 10.00 ROAD CLOSED	634+40		rt. 79	1.00	10			10
				W020-3 48x48 16.00 ROAD CLOSED AHEAD	634+40		rt. 79	1.00	16			16
0470 - Total												94



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3211	0100	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		4	May 2, 2022	SYSTEM	\$43.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	May 2, 2022	SYSTEM	(\$43.20)						
					5	May 16, 2022	SYSTEM	\$43.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	May 16, 2022	SYSTEM	(\$43.20)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0100 - Total								\$0.00					
	J2P3211 - Total								\$0.00					
	J2P3218	0310	EMBANKMENT IN PLACE	Material		5	May 16, 2022	SYSTEM	\$3,172.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						5	May 16, 2022	SYSTEM	(\$3,172.75)					
- Total								\$0.00						
Material - Total								\$0.00						
0310 - Total								\$0.00						
0340		TYPE 5 AGGREGATE FOR BASE	Material		3	Apr 18, 2022	SYSTEM	\$4,998.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Apr 18, 2022	SYSTEM	(\$4,998.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0340 - Total								\$0.00						
0380	PAVED APPROACH, 7 IN.	Material		4	May 2, 2022	SYSTEM	\$2,397.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				4	May 2, 2022	SYSTEM	(\$2,397.00)							
				- Total								\$0.00		
				Material - Total								\$0.00		
0380 - Total								\$0.00						
0410	MISC. CONCRETE	Material		3	Apr 18, 2022	SYSTEM	\$26,317.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				3	Apr 18, 2022	SYSTEM	(\$26,317.20)							
				- Total								\$0.00		
				Material - Total								\$0.00		
0410 - Total								\$0.00						
0440	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	Material		3	Apr 18, 2022	SYSTEM	\$28,208.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
				3	Apr 18, 2022	SYSTEM	(\$28,208.00)							
				- Total								\$0.00		
				Material - Total								\$0.00		
0440 - Total								\$0.00						
0450	MISC. PAVED DRAINAGE	Material		4	May 2, 2022	SYSTEM	\$4,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shrumt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
				4	May 2, 2022	SYSTEM	(\$4,264.00)							
				- Total								\$0.00		



Line Item Adjustments by Estimate

May 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3218	0450	MISC. PAVED DRAINAGE	Material - Total					\$0.00	
	0450 - Total							\$0.00	
J2P3218 - Total								\$0.00	
J2P3346	0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$25,154.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2022	SYSTEM	(\$71,089.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$96,244.58)	
			Construction Stockpile - Total					(\$96,244.58)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$468,600.84	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$468,600.84	
			Construction Stockpile STMI - Total					\$468,600.84	
0840 - Total								\$372,356.26	
J2P3346	0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$50,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$50,800.00	
			Construction Stockpile STMI - Total					\$50,800.00	
0850 - Total								\$50,800.00	
J2P3346	0860	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$510.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$510.50	
			Construction Stockpile STMI - Total					\$510.50	
0860 - Total								\$510.50	
J2P3346	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 2, 2022	SYSTEM	(\$16,401.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	May 16, 2022	SYSTEM	(\$57,404.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$73,806.31)	
			Construction Stockpile - Total					(\$73,806.31)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$260,975.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$260,975.00	
			Construction Stockpile STMI - Total					\$260,975.00	
0870 - Total								\$187,168.69	
J2P3346 - Total								\$610,835.45	
Overall - Total								\$610,835.45	