



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

Report Generated on August 20, 2022

Pay Estimate Created Date: August 16, 2022

Progress Estimate Number 4	Contract ID 211217-B04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 2, 2022 Pay Period End August 15, 2022	Original Contract Amount \$6,167,396.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,167,396.05
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Approval Date		By User
August 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
August 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
August 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		43.47%

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. 4			
	This Estimate	Previous	To Date
211217-B04			
Total Posted Items Pay	\$1,823,620.08	\$857,414.81	\$2,681,034.89
Gross Item Adjustments	\$43,627.15	\$160,337.70	\$203,964.85
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:	\$1,867,247.23	\$1,017,752.51	\$2,884,999.74

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3258	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$22,140.000	0.75	\$16,605.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,291.000	42.2	\$54,480.20
	0280	6061060	MGS GUARDRAIL	LF	\$36.600	2,300	\$84,180.00
	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	EA	\$4,304.000	4	\$17,216.00
	0320	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	EA	\$4,840.000	4	\$19,360.00
	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,228.000	16	\$51,648.00
Project J2P3258 - Total							\$243,489.20
J2S3265	0360	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	TONS	\$35.750	1,103	\$39,432.25
	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$96.900	212	\$20,542.80
	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$70.000	11,319.2	\$792,344.00
	0390	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.500	12,207	\$30,517.50
	0410	6161005	CONSTRUCTION SIGNS	SQFT	\$5.400	672	\$3,628.80
	0441	6181000	MOBILIZATION	LS	\$158,477.830	0.5	\$79,238.92
Project J2S3265 - Total							\$965,704.27
J2S3336	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$115.000	62	\$7,130.00
	0570	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$71.500	7,970.3	\$569,876.45
	0580	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$2.500	7,032	\$17,580.00
	0600	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	1,011	\$5,560.50



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3336	0610	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.750	19	\$204.25
	0620	6181000	MOBILIZATION	LS	\$8,500.550	0.75	\$6,375.41
	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$11.000	700	\$7,700.00
Project J2S3336 - Total							\$614,426.61
Overall - Total							\$1,823,620.08

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	
J2P3258	0280	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$46,483.00)	
	0310	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,920.00)	
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$31,200.00)	
J2S3265	0360	MISC.	Overrun			-69.4	\$35.75	(\$2,481.05)	
	0360	MISC.	Material			-1,103	\$35.75	(\$39,432.25)	
	0360	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suttoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,103	\$35.75	\$39,432.25	
	0370	GRAVEL (A) OR CRUSHED STONE (B)	Material			-212	\$96.90	(\$20,542.80)	
	0370	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suttoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	212	\$96.90	\$20,542.80	
	0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment		See AC Index Sheet			\$104,178.91
J2S3336	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material			-62	\$115.00	(\$7,130.00)	
	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	62	\$115.00	\$7,130.00	
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-640.9	\$71.50	(\$45,824.35)	
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment		431.3 tons placed on 08/4/2022 is on the AC index sheet with this total. It was taken off because this line number does not exist yet. The sheet shows a total of \$77,326.22 but the 431.3 tons worth \$3,969.58 was removed until the line number exists.			\$73,356.64
Total									\$43,627.15



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

Report Generated on August 20, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3258	FAF 54-4(63)	Coldmill and resurface	54	AUDRAIN	from Route J in Mexico to Route 19 south junction near Martinsburg
J2S3265	FAS S202(21)	Resurface	J	AUDRAIN	from Bus 54 in Mexico to Route 54 at Basinger Corner
J2S3336	FAS S202(063)	Resurface	KK	AUDRAIN	from Route J to Route B near Rush Hill

Totals by Job Numbers				
J2P3258	This Estimate	Previous	To Date	
	Posted Item Pay	\$243,489.20	\$46,082.70	\$289,571.90
	Gross Item Adjustments	(\$85,603.00)	\$85,603.00	\$0.00
	Gross Item Pay	\$157,886.20	\$131,685.70	\$289,571.90
	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
J2S3265	This Estimate	Previous	To Date	
	Posted Item Pay	\$965,704.27	\$807,534.97	\$1,773,239.24
	Gross Item Adjustments	\$101,697.86	\$74,734.70	\$176,432.56
	Gross Item Pay	\$1,067,402.13	\$882,269.67	\$1,949,671.80
	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
J2S3336	This Estimate	Previous	To Date	
	Posted Item Pay	\$614,426.61	\$3,797.14	\$618,223.75
	Gross Item Adjustments	\$27,532.29	\$0.00	\$27,532.29
	Gross Item Pay	\$641,958.90	\$3,797.14	\$645,756.04
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on August 20, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3265, Item 3049910, Project Item Line Number 0360, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test results. Test are completed but need submitted.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3265, Item 3105002, Project Item Line Number 0370, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test results. Test are completed but need submitted.	suttoc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3336, Item 3105002, Project Item Line Number 0560, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test results. Test are completed but need submitted.	suttoc2	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-B04, Contract Project J2S3265, Project Item Line Number 0360, Contract Line Item Number 0360, Item 3049910, Minor Item.	Waiting on Change Order Approval	suttoc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-B04, Contract Project J2S3336, Project Item Line Number 0570, Contract Line Item Number 0570, Item 4020520, Minor Item.	Waiting on Change Order Approval	suttoc2	Acknowledged



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

Report Generated on August 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)
211217-B04	J2P3258	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$22,140.00	\$22,140.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	47.00	0.00	47.00	100F	47.00	\$1,291.00	\$60,677.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	112.80	0.00	112.80	TONS	0.00	\$91.80	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	13,343.80	0.00	13,343.80	TONS	0.00	\$69.50	\$0.00
		0001	0050	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	15,032.20	0.00	15,032.20	TONS	0.00	\$77.70	\$0.00
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	9,925.40	0.00	9,925.40	TONS	0.00	\$81.15	\$0.00
		0001	0070	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00
		0001	0100	4071007	TACK COAT - LOW OR NON-TRACKING	33,730.00	0.00	33,730.00	GAL	0.00	\$2.50	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	90.70	0.00	90.70	TONS	0.00	\$196.00	\$0.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	853.00	0.00	853.00	SQYD	0.00	\$91.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,014.00	0.00	2,014.00	SQFT	96.00	\$5.40	\$518.40
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	490.00	0.00	490.00	EA	6.00	\$10.75	\$64.50
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,919.00	\$0.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,291.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$18,000.00	\$4,500.00
		0001	0190	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	315.00	0.00	315.00	LF	0.00	\$26.90	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$322.00	\$0.00
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	53,086.00	0.00	53,086.00	LF	0.00	\$0.15	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,180.00	0.00	123,180.00	LF	0.00	\$0.19	\$0.00
		0001	0230	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$9,500.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	58,149.00	0.00	58,149.00	SQYD	0.00	\$0.50	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,482.00	0.00	3,482.00	SQYD	0.00	\$4.75	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	625.50	0.00	625.50	STA	0.00	\$15.50	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	433.20	0.00	433.20	STA	0.00	\$14.50	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	2,300.00	0.00	2,300.00	LF	2,300.00	\$36.60	\$84,180.00
		0010	0290	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,089.00	\$4,089.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$4,089.00	\$12,267.00
		0010	0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	4.00	\$4,304.00	\$17,216.00
		0010	0320	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,840.00	\$19,360.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$3,228.00	\$64,560.00
Project J2P3258 - Total Value Posted to Date as of Report Generated Date												\$289,571.90
J2S3265		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,766.00	\$2,766.00
		0001	0350	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$1,291.00	\$9,037.00
		0001	0360	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	1,033.60	0.00	1,033.60	TONS	1,103.00	\$35.75	\$39,432.25
		0001	0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	255.00	0.00	255.00	TONS	212.00	\$96.90	\$20,542.80
		0001	0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,899.40	0.00	21,899.40	TONS	21,294.20	\$70.00	\$1,490,594.00
		0001	0390	4071007	TACK COAT - LOW OR NON-TRACKING	22,992.00	0.00	22,992.00	GAL	22,266.00	\$2.50	\$55,665.00
		0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0410	6161005	CONSTRUCTION SIGNS	2,490.00	0.00	2,490.00	SQFT	1,957.00	\$5.40	\$10,567.80
		0001	0420	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	70.00	\$10.75	\$752.50
		0001	0430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	2.00	0.00	2.00	EA	2.00	\$5,900.00	\$11,800.00



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Contract Line Items and Total Paid for All Estimates**

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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)
211217-B04	J2S3265				INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
		0001	0440	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$183,080.83	\$0.00
		0001	0441	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$158,477.83	\$158,477.83
		0001	0450	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$322.00	\$0.00
		0001	0460	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$645.00	\$0.00
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	185,762.00	0.00	185,762.00	LF	0.00	\$0.12	\$0.00
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113,173.00	0.00	113,173.00	LF	0.00	\$0.12	\$0.00
		0001	0490	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	233.00	0.00	233.00	LF	0.00	\$4.00	\$0.00
		0001	0500	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22.00	0.00	22.00	LF	0.00	\$32.50	\$0.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,724.80	0.00	10,724.80	SQYD	9,187.00	\$1.60	\$14,699.20
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,162.00	0.00	3,162.00	SQYD	2,316.00	\$7.00	\$16,212.00
		0010	0530	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$38.75	\$6,781.25
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,090.00	\$16,360.00
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,228.00	\$12,912.00
		0001	5101	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$24,603.00	\$24,603.00
Project J2S3265 - Total Value Posted to Date as of Report Generated Date												\$1,892,902.63
	J2S3336	0001	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	106.00	0.00	106.00	TONS	62.00	\$115.00	\$7,130.00
		0001	0570	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,329.40	0.00	7,329.40	TONS	7,970.30	\$71.50	\$569,876.45
		0001	0580	4071007	TACK COAT - LOW OR NON-TRACKING	7,355.00	0.00	7,355.00	GAL	7,032.00	\$2.50	\$17,580.00
		0001	0590	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0600	6161005	CONSTRUCTION SIGNS	1,347.00	0.00	1,347.00	SQFT	1,324.00	\$5.50	\$7,282.00
		0001	0610	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	19.00	\$10.75	\$204.25
		0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$8,500.55	\$8,500.55
		0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	71,545.00	0.00	71,545.00	LF	0.00	\$0.13	\$0.00
		0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,127.00	0.00	22,127.00	LF	0.00	\$0.15	\$0.00
		0001	0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	700.00	\$11.00	\$7,700.00
Project J2S3336 - Total Value Posted to Date as of Report Generated Date												\$619,973.25
211217-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,802,447.78



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

Report Generated on August 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: J2P3258

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/2/22	8/3/22	0.25	LS		225.989		226.033		226.050-226.112 NE and NW corners of H0337
			8/4/22	8/4/22	0.25	LS		224.591				
			8/9/22	8/10/22	0.25	LS		221.293				
0020	2153000	SHAPING SLOPES, CLASS III	8/2/22	8/3/22	6.00	100F		225.989		226.033		226.050-226.112 NE and NW corners of H0337
			8/3/22	8/4/22	6.00	100F		225.970		226.033		225.050-226.093 SE and SW corners of H0337
			8/4/22	8/4/22	5.00	100F		224.591				
			8/8/22	8/9/22	5.00	100F		224.561		224.628		
			8/9/22	8/10/22	5.00	100F		221.293				left side
			8/10/22	8/11/22	5.00	100F		221.293				RT
			8/11/22	8/12/22	5.00	100F		218.203				Left
			8/15/22	8/16/22	5.20	100F		218.203				Right Side
0280	6061060	MGS GUARDRAIL	8/2/22	8/3/22	362.50	LF		225.989		226.033		226.050-226.112 NE and NW corners of H0337
			8/3/22	8/4/22	362.50	LF		225.970		226.033		225.050-226.093 SE and SW corners of H0337
			8/4/22	8/4/22	225.00	LF		224.591				
			8/8/22	8/9/22	225.00	LF		224.561		224.628		
			8/9/22	8/10/22	225.00	LF		221.293				left side
			8/10/22	8/11/22	225.00	LF		221.293				RT
			8/11/22	8/12/22	337.50	LF		218.203				Left
			8/15/22	8/16/22	337.50	LF		218.203				Right Side
0310	6061075	MGS LONG SPAN GUARDRAIL SECTION	8/4/22	8/4/22	1.00	EA		224.591				
			8/8/22	8/9/22	1.00	EA		224.561		224.628		
			8/9/22	8/10/22	1.00	EA		221.293				left side
			8/10/22	8/11/22	1.00	EA		221.293				RT
0320	6061081	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	8/2/22	8/3/22	2.00	EA		225.989		226.033		226.050-226.112 NE and NW corners of H0337
			8/3/22	8/4/22	2.00	EA		225.970		226.033		225.050-226.093 SE and SW corners of H0337
0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/2/22	8/3/22	2.00	EA		225.989		226.033		226.050-226.112 NE and NW corners of H0337
			8/3/22	8/4/22	2.00	EA		225.970		226.033		225.050-226.093 SE and SW corners of H0337
			8/4/22	8/4/22	2.00	EA		224.560		224.643		
			8/8/22	8/9/22	2.00	EA		224.561		224.628		
			8/9/22	8/10/22	2.00	EA		221.293				
			8/10/22	8/11/22	2.00	EA		221.293				RT
8/11/22	8/12/22	2.00	EA		218.203							
8/15/22	8/16/22	2.00	EA		218.203				Right Side			

Project: J2S3265

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
0360	3049910	MISC. AGGREGATE FOR BASE	8/15/22	8/16/22	1,103.00	TONS		2.477		4.362		LT and RT shoulders
0370	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/11/22	8/12/22	47.00	TONS		0.008		17.927		Various Entrances 48 tons with a 4.3% moisture
			8/12/22	8/15/22	157.00	TONS		0.008		17.927		160 tons @ 2.0% moisture
0380	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/15/22	8/16/22	8.00	TONS		0.008		17.927		Various Entrances
			8/2/22	8/3/22	2,750.40	TONS		12.594		7.252		
			8/3/22	8/4/22	2,153.00	TONS		7.252		4.303		6.315-5.397 WB
			8/5/22	8/8/22	130.30	TONS		4.303		4.116		
			8/10/22	8/11/22	2,084.90	TONS		5.397		1.827		
			8/11/22	8/12/22	2,343.00	TONS		4.116				
8/12/22	8/15/22	1,386.90	TONS		1.827					Also includes some 8'-10' shoulders		
8/15/22	8/16/22	470.70	TONS		1.788		.464					
0390	4071007	TACK COAT - LOW OR NON-TRACKING	8/2/22	8/3/22	2,686.00	GAL		12.594		7.252		2750 gallons at 140 degree F
			8/3/22	8/4/22	2,344.00	GAL		7.252		4.303		6.315-5.397 WB
			8/5/22	8/8/22	146.00	GAL		4.303		4.116		150 gallons @ 140 degree F
			8/10/22	8/11/22	2,051.00	GAL		5.397		1.827		2100 gallons @ 140 degree F
			8/11/22	8/12/22	2,441.00	GAL		4.116				2500 gallons @ 140 degree F
			8/12/22	8/15/22	2,246.00	GAL		1.827				2300 gallons at 140 degree F
8/15/22	8/16/22	293.00	GAL		1.788		.464			300 gallons @ 140 degree F		
0410	6161005	CONSTRUCTION SIGNS	8/2/22	8/3/22	256.00	SQFT		0.008		17.927		
			8/4/22	8/4/22	416.00	SQFT		0.008		17.927		
0441	6181000	MOBILIZATION	8/2/22	8/3/22	0.25	LS		0.008		17.927		
			8/4/22	8/4/22	0.25	LS		0.008		17.927		.25 of 1 completing Mob. for J2S3265

Project: J2S3336

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
0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/11/22	8/12/22	62.00	TONS		0.000		6.775		Various Gravel Entrances 63 tons placed with 4.3% moisture
0570	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/5/22	8/8/22	2,334.60	TONS		0.000				
			8/8/22	8/9/22	2,888.80	TONS		0.000		4.454		LM 3.992-4.730 EB
			8/9/22	8/10/22	2,746.90	TONS		4.730		6.775		LM 6.775-4.454 WB
0580	4071007	TACK COAT - LOW OR NON-TRACKING	8/5/22	8/8/22	2,344.00	GAL		0.000				2400 gal @140 degree F
			8/8/22	8/9/22	2,344.00	GAL		0.000		4.454		2400 gallons at 140 degree F LM 3.992-4.730 EB
			8/9/22	8/10/22	2,344.00	GAL		4.730		6.775		LM 6.775-4.454 WB 2400 gallons @140 degree F
0600	6161005	CONSTRUCTION SIGNS	8/4/22	8/4/22	659.00	SQFT		0.000		6.775		



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

Report Generated on August 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
0600	6161005	CONSTRUCTION SIGNS	8/8/22	8/9/22	352.00	SQFT		0.000		6.775		
0610	6161025	CHANNELIZER (TRIM LINE)	8/4/22	8/4/22	19.00	EA		0.000		6.775		5 at each CMS and 3 at 3 separate flagger stations
0620	6181000	MOBILIZATION	8/4/22	8/4/22	0.25	LS		0.000		6.775		
			8/9/22	8/10/22	0.50	LS		0.000		6.775		50% for completion of paving
0650	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/5/22	8/8/22	700.00	SQYD		0.000		6.775		Completed on 8/4 during milling of patch locations.

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
J2P3258	0140	July 28, 2022	96	WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		2.00	16.00			32.00
	0140 - Total											96
J2S3265	0410	July 20, 2022	76	GO20-2 48x24 8.00 END ROAD WORK		0.000		2.00	8.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000		2.00	8.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000		2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12.00			24.00
		July 25, 2022	368	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		23.00	16.00			368.00
		July 26, 2022	96	WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		2.00	16.00			32.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		2.00	16.00			32.00
		July 28, 2022	268	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50			4.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		2.00	16.00			32.00
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		38.00	1.50			57.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000		5.00	8.75			43.75
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16.00			96.00
				WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)		0.000		7.00	5.00			35.00
		July 29, 2022	176	WO8-11 48x48 16.00 UNEVEN LANES		0.00		4.00	16.00			64.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		2.00	16.00			32.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		5.00	16.00			80.00
		July 30, 2022	32	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		2.00	16.00			32.00
		August 1, 2022	256	WO8-11 48x48 16.00 UNEVEN LANES		0.00		6.00	16.00			96.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.00		10.00	16.00			160.00
		August 2, 2022	256	WO8-11 48x48 16.00 UNEVEN LANES		0.000		10.00	16.00			160.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		6.00	16.00			96.00
		August 4, 2022	416	WO8-11 48x48 16.00 UNEVEN LANES		0.000		18.00	16.00			288.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		8.00	16.00			128.00
	0410 - Total											1944.25
J2S3336	0600	July 29, 2022	304	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000		2.00	10.00			20.00
				GO20-2 48x24 8.00 END ROAD WORK		0.000		2	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		13.00	16.00			208.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.000		2.00	12.00			24.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.000		2.00	18.00			36.00
		August 4, 2022	659	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		0.000		1.00	4.50			4.50
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.000		17.00	16.00			272.00
				GO20-4a 18x12 1.5 PILOT CAR IN USE WAIT & FOLLOW		0.000		29.00	1.50			43.50
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		0.000		4.00	8.75			35.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.000		4.00	16.00			64.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		0.000		9.00	16.00			144.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		0.000		6.00	16.00			96.00
		August 8, 2022	352	WO8-11 48x48 16.00 UNEVEN LANES		0.000		14.00	16.00			224.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.000		8.00	16.00			128.00
	0600 - Total											1315



Line Item Adjustments by Estimate

Aug 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3258	0280	MGS GUARDRAIL	Construction Stockpile		4	Aug 16, 2022	SYSTEM	(\$46,483.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$46,483.00)
			Construction Stockpile - Total						(\$46,483.00)	
			Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$46,483.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$46,483.00
			Construction Stockpile STMI - Total						\$46,483.00	
	0280 - Total						\$0.00			
	0310	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		4	Aug 16, 2022	SYSTEM	(\$7,920.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$7,920.00)
			Construction Stockpile - Total						(\$7,920.00)	
			Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$7,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$7,920.00
Construction Stockpile STMI - Total						\$7,920.00				
0310 - Total						\$0.00				
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Aug 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				4	Aug 16, 2022	SYSTEM	(\$31,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$39,000.00)		
		Construction Stockpile - Total						(\$39,000.00)		
		Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$39,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$39,000.00	
Construction Stockpile STMI - Total						\$39,000.00				
0330 - Total						\$0.00				
J2P3258 - Total						\$0.00				
J2S3265	0360	MISC. AGGREGATE FOR BASE	Material		4	Aug 16, 2022	SYSTEM	\$39,432.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user suddoc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$39,432.25)		
			- Total						\$0.00	
			Material - Total						\$0.00	
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$2,481.05)		
				Overrun - Total						(\$2,481.05)
	Overrun - Total						(\$2,481.05)			
	0360 - Total						(\$2,481.05)			
	0370	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Aug 16, 2022	SYSTEM	\$20,542.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user suddoc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$20,542.80)		
			- Total						\$0.00	
	Material - Total						\$0.00			
0370 - Total						\$0.00				
0380	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Aug 2, 2022	suddoc2	\$74,734.70	July \$49,883.65- 7/28 (2101.6 tons for \$17,787.42), 7/29 (2785 tons for \$23,571.54), 7/30 (1007.2 tons for \$8,524.69)		
				4	Aug 16, 2022	suddoc2	\$104,178.91	August \$24,851.05- 8/1 (2700.1 tons)		
		ACAD - Total						\$178,913.61	See AC Index Sheet	
Other Item Adjustment - Total						\$178,913.61				



Line Item Adjustments by Estimate

Aug 20, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3265	0380 - Total							\$178,913.61		
	0530	MGS GUARDRAIL	Construction Stockpile		3	Aug 2, 2022	SYSTEM	(\$3,536.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$3,536.75)		
			Construction Stockpile - Total						(\$3,536.75)	
			Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$3,536.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$3,536.75		
			Construction Stockpile STMI - Total						\$3,536.75	
	0530 - Total							\$0.00		
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Aug 2, 2022	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$7,800.00)		
			Construction Stockpile - Total						(\$7,800.00)	
			Construction Stockpile STMI		2	Apr 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$7,800.00		
			Construction Stockpile STMI - Total						\$7,800.00	
	0550 - Total							\$0.00		
J2S3265 - Total								\$176,432.56		
J2S3336	0560	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Aug 16, 2022	SYSTEM	\$7,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user suttoc2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Aug 16, 2022	SYSTEM	(\$7,130.00)		
					- Total			\$0.00		
			Material - Total						\$0.00	
	0560 - Total							\$0.00		
	0570	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	4	Aug 16, 2022	suttoc2	\$73,356.64	431.3 tons placed on 08/4/2022 is on the AC index sheet with this total. It was taken off because this line number does not exist yet. The sheet shows a total of \$77,326.22 but the 431.3 tons worth \$3,969.58 was removed until the line number exists.	
					ACAD - Total			\$73,356.64		
			Other Item Adjustment - Total						\$73,356.64	
			Overrun	Overrun	4	Aug 16, 2022	SYSTEM	(\$45,824.35)		
					Overrun - Total			(\$45,824.35)		
			Overrun - Total						(\$45,824.35)	
	0570 - Total							\$27,532.29		
J2S3336 - Total								\$27,532.29		
Overall - Total								\$203,964.85		