



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 2, 2022

| | | | | | | |
|--------------------------------------|----------------------------------|-------------------------|--|-------------------|---|--|
| Progress Estimate Number 5 | Contract ID 211217-B04 | Emery Sapp & Sons, Inc. | Pay Period Start August 16, 2022 | September 1, 2022 | Original Contract Amount \$6,167,396.05 | \$0.00 |
| | Prime Contractor | | Pay Period End | | Net Change Order Amount | Current Contract Amount \$6,167,396.05 |

| Approval Date | By User |
|-------------------|---|
| September 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by dwighj1 |
| September 6, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom |
| September 6, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 57.40% |

| 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-B04 | | | |
| Total Posted Items Pay | \$859,173.03 | \$2,681,034.89 | \$3,540,207.92 |
| Gross Item Adjustments | \$78,232.11 | \$203,964.85 | \$282,196.96 |
| 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: | \$937,405.14 | \$2,884,999.74 | \$3,822,404.88 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|--------------------------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J2P3258 | 0040 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$69.500 | 2,023.61 | \$140,640.90 |
| | 0050 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | TONS | \$77.700 | 3,787.85 | \$294,315.95 |
| | 0060 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | TONS | \$81.150 | 2,548.72 | \$206,828.63 |
| | 0080 | 4031058 | INTELLIGENT COMPACTION | LS | \$26,000.000 | 0.25 | \$6,500.00 |
| | 0090 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | LS | \$11,000.000 | 0.25 | \$2,750.00 |
| | 0100 | 4071007 | TACK COAT - LOW OR NON-TRACKING | GAL | \$2.500 | 10,147 | \$25,367.50 |
| | 0140 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.400 | 1,557 | \$8,407.80 |
| | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$10.750 | 37 | \$397.75 |
| | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$5,919.000 | 2 | \$11,838.00 |
| | 0180 | 6181000 | MOBILIZATION | LS | \$18,000.000 | 0.5 | \$9,000.00 |
| | 0240 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.500 | 58,149 | \$29,074.50 |
| | 0250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$4.750 | 555.6 | \$2,639.10 |
| | Project J2P3258 - Total | | | | | | |
| J2S3265 | 0380 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | TONS | \$70.000 | 1,381.1 | \$96,677.00 |
| | 0390 | 4071007 | TACK COAT - LOW OR NON-TRACKING | GAL | \$2.500 | 1,660 | \$4,150.00 |
| | 0400 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$850.000 | 2 | \$1,700.00 |
| | 0410 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.400 | 13 | \$70.20 |
| | 0420 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$10.750 | 32 | \$344.00 |
| | 0510 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$1.600 | 9,187 | \$14,699.20 |
| | 0520 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$7.000 | 289 | \$2,023.00 |
| Project J2S3265 - Total | | | | | | | \$119,663.40 |
| J2S3336 | 0590 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | EA | \$850.000 | 2 | \$1,700.00 |
| | 0600 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.500 | 9 | \$49.50 |
| Project J2S3336 - Total | | | | | | | \$1,749.50 |
| Overall - Total | | | | | | | \$859,173.03 |



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| | | | | | | |
|--------------------------------------|---|---------------------------------------|--|--------------------------------------|---|--|
| Progress Estimate Number 5 | Contract ID Prime Contractor | 211217-B04 Emery Sapp & Sons, Inc. | Pay Period Start Pay Period End | August 16, 2022 September 1, 2022 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$6,167,396.05 \$0.00 \$6,167,396.05 |
|--------------------------------------|---|---------------------------------------|--|--------------------------------------|---|--|

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 | 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 2023.61 tons of BP-1 laid during this pay period. The mix ID is BP1 22-62, and the total Virgin AC% for the mix is 3.20%. The spreadsheet calculations for the final amount of \$16,107.94 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets | | | \$16,107.94 |
| | 0050 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 3787.85 tons of SP095 laid during this pay period. The mix ID is SP095 22-86, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$34,862.42 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets | | | \$34,862.42 |
| | 0060 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | Other Item Adjustment | Asphalt Cement Price Adjustment | This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 2548.72 tons of SP048 laid during this pay period. The mix ID is SP048 22-86, and the total Virgin AC% for the mix is 4.30%. The spreadsheet calculations for the final amount of \$27,261.75 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets | | | \$27,261.75 |
| Total | | | | | | | | \$78,232.11 |



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

Report Generated on September 7, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|------------------------|-------|---------|--|
| 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

| Job Number | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------------|-----------------------|
| J2P3258 | Posted Item Pay | \$737,760.13 | \$1,027,332.03 |
| | Gross Item Adjustments | \$78,232.11 | \$78,232.11 |
| | Gross Item Pay | \$815,992.24 | \$289,571.90 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J2S3265 | Posted Item Pay | \$119,663.40 | \$1,892,902.64 |
| | Gross Item Adjustments | \$0.00 | \$176,432.56 |
| | Gross Item Pay | \$119,663.40 | \$1,949,671.80 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |
| J2S3336 | Posted Item Pay | \$1,749.50 | \$619,973.25 |
| | Gross Item Adjustments | \$0.00 | \$27,532.29 |
| | Gross Item Pay | \$1,749.50 | \$645,756.04 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 7, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 211217-B04, Contract Project J2S3265, Project Item Line Number 0360, Contract Line Item Number 0360, Item 3049910, Minor Item. | Item will be addressed with a change order on a future estimate. | dwichj1 | 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. | Item will be addressed with a change order on a future estimate. | dwichj1 | Acknowledged |



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

Report Generated on September 7, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 2,023.61 | \$69.50 | \$140,640.90 |
| | | 0001 | 0050 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 15,032.20 | 0.00 | 15,032.20 | TONS | 3,787.85 | \$77.70 | \$294,315.94 |
| | | 0001 | 0060 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 9,925.40 | 0.00 | 9,925.40 | TONS | 2,548.72 | \$81.15 | \$206,828.63 |
| | | 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 | 0.25 | \$26,000.00 | \$6,500.00 |
| | | 0001 | 0090 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$11,000.00 | \$2,750.00 |
| | | 0001 | 0100 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 33,730.00 | 0.00 | 33,730.00 | GAL | 10,147.00 | \$2.50 | \$25,367.50 |
| | | 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 | 1,653.00 | \$5.40 | \$8,926.20 |
| | | 0001 | 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 490.00 | 0.00 | 490.00 | EA | 43.00 | \$10.75 | \$462.25 |
| | | 0001 | 0160 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,919.00 | \$11,838.00 |
| | | 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 | 0.75 | \$18,000.00 | \$13,500.00 |
| | | 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 | 58,149.00 | \$0.50 | \$29,074.50 |
| | | 0001 | 0250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 3,482.00 | 0.00 | 3,482.00 | SQYD | 555.60 | \$4.75 | \$2,639.10 |
| | | 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 | | | | | | | | | | | | \$1,027,332.02 |
| 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 |



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

Report Generated on September 7, 2022

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 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 | | | | | | | | | | | | \$3,540,207.90 |



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

Report Generated on September 7, 2022

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

Project: 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 |
|-------------|-----------|--|----------|-------------------|-----------------|----------------------|--------------------|-----------------------|---|---------------------|--|---|
| 0040 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 8/30/22 | 9/1/22 | 203.42 | TONS | Route 54 | 217.646 | 13.5' Lt of cntrline | 217.300 | 20.5' Lt of cntrline | Westbound Shoulder |
| | | | | 9/1/22 | 673.39 | TONS | Route 54 | 216.500 | 13.5' Rt of cntrline | 217.646 | 20.5' Rt of cntrline | Eastbound Shoulder |
| | | | 8/31/22 | 9/2/22 | 415.14 | TONS | Route 54 | 217.300 | 13.5' Lt of cntrline | 216.500 | 20' Lt of cntrline | Westbound Shoulder |
| | | | | 9/2/22 | 731.66 | TONS | Business Route 54 | 6.024 | 13.5' Lt of cntrline | 4.613 | 20' Lt of cntrline | Westbound Shoulder |
| 0050 | 4030003 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | 8/25/22 | 8/26/22 | 248.43 | TONS | Eastbound Route 54 | 217.301 | 0' Rt of centerline | 217.573 | 18' Rt of centerline | Eastbound Lane and 1.5' of Eastbound Shoulder, lower lift at 1" thickness, used in lieu of SP048 for contractor test strip. |
| | | | | 8/26/22 | 104.60 | TONS | Business Route 54 | 4.380 | 0' Lt of centerline | 4.538 | 15' Lt of centerline | Westbound Lane and 1.5' of Shoulder (13.5' total width) as a typical roadway width |
| | | | 8/28/22 | 8/28/22 | 104.60 | TONS | Business Route 54 | 4.538 | 0' Rt of centerline | 4.380 | 15' Rt of centerline | Eastbound Lane and 1.5' of Shoulder (total width of 13.5') as a typical section |
| | | | | 8/28/22 | 137.02 | TONS | Business Route 54 | 4.594 | 0' Lt of centerline | 4.801 | 15' Lt of centerline | Westbound Lane and 1.5' of Shoulder (total width of 13.5') as a typical width |
| | | | 8/28/22 | 8/28/22 | 945.60 | TONS | Business Route 54 | 6.024 | 0' Rt of centerline | 4.594 | 15' Rt of centerline | Eastbound Lane and 1.5' of Eastbound Shoulder (13.5' total width) at typical cross section |
| | | | | 8/28/22 | 736.00 | TONS | Business Route 54 | 4.801 | 0' Lt of centerline | 6.024 | 15' Lt of centerline | Westbound Lane and 1.5' of Shoulder (total width of 13.5') |
| | | | 8/30/22 | 8/30/22 | 765.05 | TONS | Route 54 | 216.500 | 0' Rt of centerline | 217.680 | 18' Rt of centerline | Westbound Lane and 1.5' of Shoulder (total width of 13.5') |
| | | | | 8/30/22 | 746.55 | TONS | Route 54 | 216.500 | 0' Lt of centerline | 217.692 | 13.5' Lt of cntrline | Westbound Lane and 1.5' of Westbound Shoulder (13.5' width total) |
| 0060 | 4030016 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | 8/18/22 | 8/25/22 | 424.83 | TONS | Business Route 54 | 4.380 | 0' Rt of centerline | 5.370 | 16' Rt of centerline | Eastbound Lane and parts of eastbound shoulder |
| | | | | 8/22/22 | 8/25/22 | 790.55 | TONS | Business Route 54 | 4.380 | 0' Rt of centerline | 6.024 | 15' Rt of centerline |
| | | | 8/23/22 | 8/25/22 | 304.00 | TONS | Business Route 54 | 5.370 | 0' Rt of centerline | 6.024 | 15' Rt of centerline | Eastbound Lane and 1.5' of Eastbound Shoulder (total width of 13.5') |
| | | | | 8/25/22 | 361.40 | TONS | Route 54 | 216.500 | 0' Rt of centerline | 217.301 | 15' Rt of centerline | Eastbound Lane and 1.5' of Eastbound Shoulder (total width of 13.5') |
| | | | 8/24/22 | 8/25/22 | 34.85 | TONS | Route 54 | 216.990 | 20' Rt of centerline | 216.990 | 138' Rt of centerline | Paved Route JJ approach from the edge of shoulder Route 54 to 118' right of the edge of shoulder, including radii. |
| 8/25/22 | 633.09 | TONS | | Route 54 | 216.500 | 0' Lt of centerline | 217.709 | 18' Lt of centerline | Westbound Lane and 1.5' of Westbound Shoulder (13.5' total width), and half of turn lane at Littleby Road | | | |
| 0080 | 4031058 | INTELLIGENT COMPACTION | 8/31/22 | 9/2/22 | 0.25 | LS | 0 | 0 | 0 | 0 | Approximately 25% of the SP095 and SP048 has been placed and Intelligent Compaction data has been submitted for that amount by QC. | |
| 0090 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 8/31/22 | 9/2/22 | 0.25 | LS | 0 | 0 | 0 | 0 | Approximately 25% of the SP095 and SP048 has been placed and Intelligent Compaction data has been submitted for that amount by QC. | |
| 0100 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 8/18/22 | 8/25/22 | 1,025.00 | GAL | Business Route 54 | 4.380 | 0' Lt of centerline | 5.37 | 16' Lt of centerline | Eastbound mainline and shoulder |
| | | | | 8/22/22 | 8/25/22 | 1,563.00 | GAL | Business Route 54 | 4.380 | 0' Rt of centerline | 6.024 | 15' Rt of centerline |
| | | | 8/23/22 | 8/25/22 | 670.00 | GAL | Route 54 | 5.370 | 0' Rt of centerline | 6.024 | 15' Rt of centerline | Eastbound Lane and 1.5' of Eastbound Shoulder (total width of 13.5') |
| | | | | 8/25/22 | 795.00 | GAL | Route 54 | 216.500 | 0' Rt of centerline | 217.301 | 15' Rt of centerline | Eastbound Lane and 1.5' of Eastbound Shoulder (total width of 13.5') |
| | | | 8/24/22 | 8/25/22 | 67.00 | GAL | Route 54 | 216.990 | 20' Rt of centerline | 216.990 | 138' Rt of centerline | Paved Route JJ approach from the edge of shoulder Route 54 to 118' right of the edge of shoulder, including radii. |
| | | | | 8/25/22 | 1,300.00 | GAL | Route 54 | 216.500 | 0' Lt of centerline | 217.709 | 18' Lt of centerline | Westbound Lane and 1.5' of Westbound Shoulder (total width of 13.5') |
| | | | 8/25/22 | 8/26/22 | 635.00 | GAL | Route 54 | 217.301 | 0' Rt of centerline | 217.573 | 18' Rt of centerline | Eastbound Lane and 1.5' of Eastbound Shoulder, below lower lift of pavement |
| | | | | 8/26/22 | 8/28/22 | 80.00 | GAL | Business Route 54 | 4.380 | 0' Lt of centerline | 4.538 | 15' Lt of centerline |
| | | | 8/28/22 | 8/28/22 | 80.00 | GAL | Business Route 54 | 4.538 | 0' Rt of centerline | 4.380 | 15' Rt of centerline | Eastbound Lane and 1.5' of Shoulder (total width of 13.5') as a typical width |
| | | | | 8/28/22 | 115.00 | GAL | Business Route 54 | 4.594 | 0' Lt of centerline | 4.801 | 15' Lt of centerline | Westbound Lane and 1.5' of Shoulder (total width of 13.5') as a typical width |
| | | | 8/28/22 | 8/28/22 | 750.00 | GAL | Business Route 54 | 6.024 | 0' Rt of centerline | 4.594 | 15' Rt of centerline | Eastbound Lane and 1.5' of Shoulder (total width of 13.5') as a typical width |
| | | | | 8/28/22 | 8/30/22 | 430.00 | GAL | Business Route 54 | 4.801 | 0' Lt of centerline | 6.024 | 15' Lt of centerline |
| | | | 8/30/22 | 8/30/22 | 449.00 | GAL | Route 54 | 216.500 | 0' Rt of centerline | 217.680 | 18' Rt of centerline | Eastbound Lane and 1.5' of Shoulder (13.5' total width) |
| | | | | 9/1/22 | 151.00 | GAL | Route 54 | 217.646 | 13.5' Lt of cntrline | 217.300 | 20.5' Lt of cntrline | Westbound Shoulder |
| 8/31/22 | 9/1/22 | 497.00 | GAL | Route 54 | 216.500 | 13.5' Rt of cntrline | 217.646 | 20.5' Rt of cntrline | Eastbound Shoulder | | | |
| | 9/1/22 | 622.00 | GAL | Route 54 | 216.500 | 0' Lt of centerline | 217.692 | 13.5' Lt of cntrline | Westbound Lane and 1.5' of Shoulder (total width is 13.5') | | | |
| | 9/2/22 | 332.00 | GAL | Route 54 | 217.300 | 13.5' Lt of cntrline | 216.500 | 20' Lt of cntrline | Westbound Shoulder | | | |
| 8/31/22 | 9/2/22 | 586.00 | GAL | Business Route 54 | 6.024 | 13.5' Lt of cntrline | 4.613 | 20' Lt of centerline | Westbound Shoulder | | | |
| | | | | | | | | | | | | |
| 0140 | 6161005 | CONSTRUCTION SIGNS | 8/22/22 | 8/25/22 | 1,248.00 | SQFT | | 216.500 | | 226.536 | | Various Log Miles Throughout Project |
| | | | 8/29/22 | 8/29/22 | 309.00 | SQFT | | 4.380 | | 6.024 | | |
| 0150 | 6161025 | CHANNELIZER (TRIM LINE) | 8/22/22 | 8/25/22 | 37.00 | EA | | 4.380 | | 6.024 | | 3 at 5 separate flagger stations 12 used to indicate overhead lines in city limits 5 at each CMS |
| 0160 | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 8/22/22 | 8/25/22 | 2.00 | EA | | 4.380 | | 6.024 | | |
| 0180 | 6181000 | MOBILIZATION | 8/31/22 | 9/2/22 | 0.25 | LS | 0 | 0 | 0 | 0 | 0 | Second Mobilization payment - 10% of J2P3258 Project Amount has been completed and paid out. |
| | | | | 9/2/22 | 0.25 | LS | 0 | 0 | 0 | 0 | 0 | 0 |
| 0240 | 6221001 | COLDMILLING BIT. PAVT FOR REM OF SURF. | 8/18/22 | 8/25/22 | 9,498.00 | SQYD | Business Route 54 | 4.380 | 0' Rt of centerline | 5.37 | 20' Rt of centerline | Eastbound mainline and shoulder |
| | | | | 8/22/22 | 8/25/22 | 19,229.10 | SQYD | Business Route 54 | 4.380 | 0' Rt of centerline | 6.024 | 15' Rt of centerline |
| | | | 8/23/22 | 8/25/22 | 8,588.00 | SQYD | Route 54 | 5.370 | 0' Rt of centerline | 6.024 | 15' Rt of centerline | Eastbound Lane and 1.5' of Eastbound Shoulder (total width of 13.5') |



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

Report Generated on September 7, 2022

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

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|----------------------|---------------------|-----------------------|---|
| 0240 | 6221001 | COLDMILLING BIT, PAVT FOR REM OF SURF. | 8/23/22 | 8/25/22 | 10,498.20 | SQYD | Route 54 | 216.500 | 0' Rt of centerline | 217.301 | 15' Rt of centerline | Eastbound Lane and 1.5' of Eastbound Shoulder (total width of 13.5') |
| | | | 8/24/22 | 8/25/22 | 662.70 | SQYD | Route 54 | 216.990 | 20' Rt of centerline | 216.990 | 138' Rt of centerline | Paved Route JJ approach from the edge of shoulder Route 54 to 118' right of the edge of shoulder, including radii. |
| | | | 8/25/22 | | 13,847.60 | SQYD | Route 54 | 216.500 | 0' Rt of centerline | 217.621 | 18' Rt of centerline | Westbound Lane and 1.5' of Westbound Shoulder (total width of 13.5') |
| | | | 8/25/22 | 8/26/22 | 3,659.70 | SQYD | Route 54 | 217.301 | 0' Rt of centerline | 217.621 | 26' Rt of centerline | Eastbound Lane and Shoulder, full width to outside edge of shoulder |
| | | | 8/31/22 | 9/2/22 | -7,834.30 | SQYD | 0 | 0 | 0 | 0 | 0 | This amount is over plan quantity, and will have to be either added to the final quantity with a change order or left off after verification of contractor reported quantities. |
| 0250 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/24/22 | 8/25/22 | 277.80 | SQYD | Route 54 | 217.621 | 0' Lt of centerline | 217.645 | 20' Lt of centerline | Westbound Lane and Shoulder, from mill and fill section to overlay section |
| | | | 8/25/22 | 8/26/22 | 277.80 | SQYD | Route 54 | 217.621 | 0' Rt of centerline | 217.645 | 20' Rt of centerline | Eastbound Lane and Shoulder, full width of pavement, 125' length transition from 2 1/2" to 0" |

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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|--|
| 0380 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 8/16/22 | 8/17/22 | 327.20 | TONS | | 1.083 EB | | 0.534 EB | | 0.675-0.528 WB |
| | | | 8/17/22 | 8/19/22 | 1,053.90 | TONS | | 0.008 | | 0.497 | | Mill/Fill section in town |
| 0390 | 4071007 | TACK COAT - LOW OR NON-TRACKING | 8/16/22 | 8/17/22 | 146.00 | GAL | | 1.083 EB | | 0.534 EB | | 0.675-0.528 WB |
| | | | 8/17/22 | 8/19/22 | 1,514.00 | GAL | | 0.008 | | 0.497 | | 1550 gallons @ 140 degree F |
| 0400 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 8/17/22 | 8/19/22 | 2.00 | EA | | 0.008 | | 17.927 | | |
| 0410 | 6161005 | CONSTRUCTION SIGNS | 8/16/22 | 8/17/22 | 13.00 | SQFT | | 0.008 | | 17.927 | | |
| 0420 | 6161025 | CHANNELIZER (TRIM LINE) | 8/17/22 | 8/19/22 | 32.00 | EA | | 0.008 | | 17.927 | | Used in town during Mill/Fill Portion |
| 0510 | 6221001 | COLDMILLING BIT, PAVT FOR REM OF SURF. | 8/17/22 | 8/19/22 | 9,187.00 | SQYD | | 0.008 | | 0.497 | | |
| 0520 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8/17/22 | 8/19/22 | 289.00 | SQYD | | 0.008 | | 0.497 | | Depth Transitions at Mill/Fill section |

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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0590 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | 8/17/22 | 8/19/22 | 2.00 | EA | | 0.000 | | 6.775 | | |
| 0600 | 6161005 | CONSTRUCTION SIGNS | 8/16/22 | 8/17/22 | 9.00 | SQFT | | 0.000 | | 6.775 | | |

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 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.000 | | | 2.00 | 16.00 | | | 32.00 |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | 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 |
| | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | 0.000 | | | 2.00 | 8.75 | | | 17.50 |
| | | | | 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 |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | 0.000 | | | 2.00 | 18.00 | | | 36.00 |
| | | CONST-5 96x48 32.00 POINT OF PRESENCE | 0.000 | | | 2.00 | 32.00 | | | 64.00 | | |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.000 | | | 39.00 | 16.00 | | | 624.00 | | |
| | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | 0.000 | | | 54.00 | 1.50 | | | 81.00 | | |
| | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | 0.000 | | | 6.00 | 1.50 | | | 9.00 | | |
| | | GO20-2 48x24 8.00 END ROAD WORK | 0.000 | | | 2.00 | 8.00 | | | 16.00 | | |
| | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | 0.000 | | | 10.00 | 16.00 | | | 160.00 | | |
| | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | 0.000 | | | 1.00 | 4.50 | | | 4.50 | | |
| | | WO3-4 8x48 16.00 BE PREPARED TO STOP | 0.000 | | | 6.00 | 16.00 | | | 96.00 | | |
| | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 0.000 | | | 6.00 | 16.00 | | | 96.00 | | |
| | | August 22, 2022 | 1248 | WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) | 0.000 | | | 1.00 | 16.00 | | | 16.00 |
| | | | | WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) | 0.000 | | | 1.00 | 5.00 | | | 5.00 |
| | | | | WO8-12 48x48 16.00 NO CENTER LINE | 0.000 | | | 4.00 | 16.00 | | | 64.00 |
| | | | | WO8-1 48x48 16.00 BUMP | 0.000 | | | 6.00 | 16.00 | | | 96.00 |
| | | | | WO8-11 48x48 16.00 UNEVEN LANES | 0.000 | | | 8.00 | 16.00 | | | 128.00 |
| | | | | 0140 - Total | | | | | | | | |
| | | J2S3265 | 0410 | July 20, 2022 | 76 | GO20-2 48x24 8.00 END ROAD WORK | 0.000 | | | 2.00 | 8.00 | |
| CONST-7 48x24 8.00 RATE OUR WORK ZONE | 0.000 | | | | | | | 2.00 | 8.00 | | | 16.00 |
| CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 0.000 | | | | | | | 2.00 | 12.00 | | | 24.00 |
| GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 0.000 | | | | | | | 2.00 | 10.00 | | | 20.00 |
| 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 | | | WO20-1 48x48 16.00 | 0.000 | | | 2.00 | 16.00 | | | 32.00 |



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

Report Generated on September 7, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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 | | |
|---------------------|-------------|---------------------|------------------------------------|--|---------|--|----------|-----------------|--------------|--------------|----------------------|------------------|--------|----------------|
| J2S3265 | 0410 | July 26, 2022 | 96 | ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | | | | |
| | | | | WO3-4 8x48 16.00 BE PREPARED TO STOP | 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 | |
| | | | | | | WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE) | 0.000 | | 7.00 | 5.00 | | | 35.00 | |
| | | | | | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | 0.000 | | 6.00 | 16.00 | | | 96.00 | |
| | | | | | | GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR | 0.000 | | 5.00 | 8.75 | | | 43.75 | |
| | | | | | | GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW | 0.000 | | 38.00 | 1.50 | | | 57.00 | |
| | | | | | | WO8-11 48x48 16.00 UNEVEN LANES | 0.000 | | 4.00 | 16.00 | | | 64.00 | |
| | | July 29, 2022 | 176 | | | 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 | | | WO8-12 48x48 16.00 NO CENTER LINE | 0.000 | | 10.00 | 16.00 | | | | 160.00 |
| | | | | | | WO8-11 48x48 16.00 UNEVEN LANES | 0.000 | | 6.00 | 16.00 | | | 96.00 | |
| | | 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 | |
| | | August 16, 2022 | 13 | | | GO20-4 36x18 4.50 PILOT CAR FOLLOW ME | 0.000 | | 1.00 | 4.50 | | | | 4.50 |
| | | | | | | GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS) | 0.000 | | 4.00 | 2.19 | | | 8.76 | |
| | | 0410 - Total | | | | | | | | | | | | 1957.51 |
| J2S3336 | 0600 | July 29, 2022 | 304 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 0.000 | | 13.00 | 16.00 | | | | 208.00 | | |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 0.000 | | 2 | 8.00 | | | 16.00 | | | |
| | | | | CONST-7 72x36 18.00 RATE OUR WORK ZONE | 0.000 | | 2.00 | 18.00 | | | 36.00 | | | |
| | | | | CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE | 0.000 | | 2.00 | 12.00 | | | 24.00 | | | |
| | | | | GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES | 0.000 | | 2.00 | 10.00 | | | 20.00 | | | |
| | | 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 | |
| August 16, 2022 | 9 | | | GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS) | 0.000 | | 4 | 2.19 | | | | 8.76 | | |
| 0600 - Total | | | | | | | | | | | | 1323.76 | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|---------------------------------------|--------------------------------|-----------------------|--------------|--------------|---------------|--|---|---------------|
| J2P3258 | 0040 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 5 | Sep 2, 2022 | dwhighj1 | \$16,107.94 | This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 2023.61 tons of BP-1 laid during this pay period. The mix ID is BP1 22-62, and the total Virgin AC% for the mix is 3.20%. The spreadsheet calculations for the final amount of \$16,107.94 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets | |
| | | | | | | | | ACAD - Total | | \$16,107.94 |
| | | | | | | | | Other Item Adjustment - Total | | \$16,107.94 |
| | 0040 - Total | | | | | | | | \$16,107.94 | |
| | 0050 | ASPH. CONC. MIXTURE PG 70-22 (SP095C) | Other Item Adjustment | ACAD | 5 | Sep 2, 2022 | dwhighj1 | \$34,862.42 | This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 3787.85 tons of SP095 laid during this pay period. The mix ID is SP095 22-86, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$34,862.42 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets | |
| | | | | | | | | ACAD - Total | | \$34,862.42 |
| | | | | | | | | Other Item Adjustment - Total | | \$34,862.42 |
| | 0050 - Total | | | | | | | | \$34,862.42 | |
| | 0060 | ASPH. CONC. MIXTURE PG 70-22 (SP048F) | Other Item Adjustment | ACAD | 5 | Sep 2, 2022 | dwhighj1 | \$27,261.75 | This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0005, completed on September 2, 2022. There were a total of 2548.72 tons of SP048 laid during this pay period. The mix ID is SP048 22-86, and the total Virgin AC% for the mix is 4.30%. The spreadsheet calculations for the final amount of \$27,261.75 can be found on eProjects in the 2P3258 project folder. The filename is 211217-B04_As_Built_Line_Item_Adjustments_Documentation_AC_Index_Sheets | |
| | | | | | | | | ACAD - Total | | \$27,261.75 |
| | | | | | | | | Other Item Adjustment - Total | | \$27,261.75 |
| | 0060 - Total | | | | | | | | \$27,261.75 | |
| | 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) | | | |
| | | - 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 | | | | | | | | \$78,232.11 | | |
| J2S3265 | 0360 | MISC. | Material | | 4 | Aug 16, | SYSTEM | \$39,432.25 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------------------------------|--|--|-------------------------|------------------------|-------------|--------------|--------------|--|---|--------------|--|
| J2S3265 | 0360 | AGGREGATE FOR BASE | Material | | | 2022 | | | Estimate Item Adjustment (0005) due to user suttoc2 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 suttoc2 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 | suttoc2 | \$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 | suttoc2 | \$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 | | | | |
| 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. | | |



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|------|--|-----------------------|-------------------------------|--------------|--------------|------------|---------------|---------------|--|
| J2S3336 | 0570 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | Other Item Adjustment | 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 | | | | | \$282,196.96 | | | | | |