

Pay Estimate Created Date: November 2, 2022

Progress Estimate N 2	umber	Contract ID Prime Contractor	220121-G02 · Emery Sapp & So	ns, Inc.				Original Contract Amount Net Change Order Amount Current Contract Amount		
Approval Date									By User	
November 2, 2022			Generated and	Approve	d (and should be c	onsidere	d Draft) at	the Project Office Level by	barneg2	
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level									
November 3, 2022		Controllers Office Level by	ramses1							
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract Ar									Complete	
December 1, 20	22	Decemb	er 1, 2022				16.71%			
	Contrac	t Informational Dat	tes		Mile	stones				
Date Description	Original	Completion Date Current Complet		ion Date	No Milestones	Exist for (Contract			
Acceptance Date										
Awarded Date	February	/ 2, 2022	February 2, 2022							
Letting Date	January	21, 2022	January 21, 2022							
Notice to Proceed Date March		2022	March 7, 2022							
Open to Traffic Date										
Work Began Date										

Contract Total Pa	ay For Estimate No. 2				
		This Estimate	Previous	To Date	
220121-G02					
	Total Posted Items Pay	\$124,719.65	\$113,424.10	\$238,143.75	
	Gross Item Adjustments	\$47,274.20	(\$59,274.20)	(\$12,000.00)	
	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	
			<mark>\$54,149.90</mark>	\$226,143.75	
Contract Total Pa	ayable This Estimate:	\$171,993.85			

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	ltem Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J7I3498	0020	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$177.000	151.4	\$26,797.80			
	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$4.400	544	\$2,393.60			
	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.500	352	\$2,992.00			
	0090	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$650.000	11.4	\$7,410.00			
	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$475.000	107.95	\$51,276.25			
	0230	6181000	MOBILIZATION	LS	\$135,400.000	0.25	\$33,850.00			
Project J7I3498 - Total										
Overall - 1	Fotal						\$124,719.65			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7I3498	0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			254.6	\$177.00	\$45,064.20
	0020	FURNISHING AND PLACING	Material			-406	\$177.00	(\$71,862.00)



Pay Estimate Created Date: November 2, 2022

ss Es	timate Number 2 Contract I Prime Cor			Pay Period Start October 16, 2022 Origi Inc. Pay Period End November 1, 2022 Net C Curre	nal Contract Change Orde ent Contract	r Amount \$0	1,424,943.80 0.00 1,424,943.80
Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
	CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR						
0020	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user barneg2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	406	\$177.00	\$71,862.00
0060	DOWEL BAR (DRILLING FURNISHING ANE INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIF				260	\$8.50	\$2,210.00
0060	DOWEL BAR (DRILLING FURNISHING ANE INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIF				-612	\$8.50	(\$5,202.00
0060	DOWEL BAR (DRILLING FURNISHING ANE INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIF			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user barneg2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	612	\$8.50	\$5,202.00
0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR				-14.2	\$650.00	(\$9,230.00
0090	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR			This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user barneg2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	14.2	\$650.00	\$9,230.00
0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOF FURNISHED, CONTRACTOF RETAINED				3	\$4,000.00	\$12,000.00
0210	SIGN WITH COMMUNICATION INTERFACE, CONTRACTOF FURNISHED, CONTRACTOF				-3	\$4,000.00	(\$12,000.0
0210		CHANGEABLE MESSAGE SIGN WITH COMMUNICATION NTERFACE, CONTRACTOR URNISHED, CONTRACTOR	SIGN WITH COMMUNICATION NTERFACE, CONTRACTOR	CHANGEABLE MESSAGE Material SIGN WITH COMMUNICATION NTERFACE, CONTRACTOR URNISHED, CONTRACTOR	CHANGEABLE MESSAGE Material SIGN WITH COMMUNICATION NTERFACE, CONTRACTOR URNISHED, CONTRACTOR	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION NTERFACE, CONTRACTOR URNISHED, CONTRACTOR	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION NTERFACE, CONTRACTOR URNISHED, CONTRACTOR



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J7I3498	FAS S603(77)	Concrete Repairs	Various	VARIOUS	at various locations in the rural Southwest District.							
J8P3241	FAS S604(35)	Concrete Pavement Repairs	Various	VARIOUS	at various locations in the urban Southwest District							

Totals by Job Numbers

13498	This Estimate	Previous	To Date
Posted Item Pay	\$124,719.65	\$113,424.10	\$238,143.75
Gross Item Adjustments	\$47,274.20	(\$59,274.20)	(\$12,000.00)
Gross Item Pay	\$171,993.85	\$54,149.90	\$226,143.75
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
P3241	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$0.00	\$0.00
		\$0.00 \$0.00	\$0.00 \$0.00
Posted Item Pay	\$0.00		
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Posted Item Pay Gross Item Adjustments	\$0.00 \$0.00	\$0.00	\$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered	Status
		By	
Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6131010, Project Item Line Number 0020, Material Set 613101096, Material 1055CMMLT1D - Clear Pavement Cure (non- dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	Waiting on PAL number to be assigned to cure for line number.	barneg2	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6131015, Project Item Line Number 0060, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL number to be assigned to line number.	barneg2	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6131015, Project Item Line Number 0060, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Cert will be entered prior to next estimate.	barneg2	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6132018, Project Item Line Number 0090, Material Set 613201896, Material 1036RSWFPLW6W4 - W6.3-W4 Plain Weld Wire Fabric for PCCP@, Acceptance Action Generic ReSteelFabric is insufficient.	Waiting on PAL number for welded wire to be assigned to line number.	barneg2	Overridden
Estimate Exception Type: Insufficient Materials: Project J7I3498, Item 6161099, Project Item Line Number 0210, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certification from contractor.	barneg2	Acknowledged



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

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.

International internatinterecompose internatinternational international inte	Quantitie	es and value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at th	e time the	e Estimate v	vas Gen	erated.		
23219437434074320007432000074320000743200007432000074320000743200007432000007432000000743200000007432000000000000000000000000000000000000		t Category			Description		Change	Current	Unit	Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
No. No. <td>J7I3498</td> <td>3 0001</td> <td>0010</td> <td>6123000A</td> <td>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td></td> <td>\$5,280.00</td> <td>\$0.00</td>	J7I3498	3 0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA		\$5,280.00	\$0.00
Norm Cont Cont <th< td=""><td></td><td>0001</td><td>0020</td><td>6131010</td><td></td><td>2,510.30</td><td>0.00</td><td>2,510.30</td><td>SQYD</td><td>406.00</td><td>\$177.00</td><td>\$71,862.00</td></th<>		0001	0020	6131010		2,510.30	0.00	2,510.30	SQYD	406.00	\$177.00	\$71,862.00
No. No. <td></td> <td>0001</td> <td>0030</td> <td>6131012</td> <td>SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)</td> <td>2,510.00</td> <td>0.00</td> <td>2,510.00</td> <td>SQYD</td> <td>0.00</td> <td>\$2.00</td> <td>\$0.00</td>		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2,510.00	0.00	2,510.00	SQYD	0.00	\$2.00	\$0.00
No. NETWORK NO. NETWORK NO. NETWORK NO. NETWORK 001 000 01010 000 10100 000 10100 000 10100 000 1000		0001	0040	6131013		2,510.00	0.00	2,510.00	SQYD	0.00	\$2.00	\$0.00
Image: Note of the image: Note image: Note of the image: Note of the image: Note of t		0001	0050	6131014		4,208.00	0.00	4,208.00	LF	1,550.00	\$4.40	\$6,820.00
Image: Note of the image: No		0001	0060	6131015		1,170.00	0.00	1,170.00	EA	612.00	\$8.50	\$5,202.00
No. O DEPTH DUE DEPTH PARABELY REPAIR ("YEEL LOARTS) D <thd< th=""> D D D</thd<>		0001	0070	6131017		645.00	0.00	645.00	EA	0.00	\$16.50	\$0.00
Image: Class A PARTIAL CERTIN PAREMENT REPART Image: Class A PARTIAL CERTIN PAREMENT REPART Image: Class B PARTIAL CERTIN PAREMENT PARE		0001	0080	6131018		93.00	0.00	93.00	EA	0.00	\$5.50	\$0.00
No.0 Other		0001	0090	6132018		50.90	0.00	50.90	CUYD	14.20	\$650.00	\$9,230.00
No. No. State Sta		0001	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	390.70	0.00	390.70	SQYD	127.01	\$475.00	\$60,329.75
Image: Construction signs of the sector of the se		0001	0110	6134001	DOWEL BAR RETROFIT	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00
0010100010		0001	0120	6134002	CROSS STITCH TIE BAR	1,375.00	0.00	1,375.00	EA	0.00	\$55.00	\$0.00
No. No. <td></td> <td>0001</td> <td>0130</td> <td>6161005</td> <td>CONSTRUCTION SIGNS</td> <td>1,098.00</td> <td>0.00</td> <td>1,098.00</td> <td>SQFT</td> <td>0.00</td> <td>\$8.50</td> <td>\$0.00</td>		0001	0130	6161005	CONSTRUCTION SIGNS	1,098.00	0.00	1,098.00	SQFT	0.00	\$8.50	\$0.00
No. No. <td></td> <td>0001</td> <td>0140</td> <td>6161008</td> <td>ADVANCED WARNING RAIL SYSTEM</td> <td>4.00</td> <td>0.00</td> <td>4.00</td> <td>EA</td> <td>0.00</td> <td>\$125.00</td> <td>\$0.00</td>		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00
Image: construction of the section of the sectin of the section of the section of the section of the se		0001	0150	6161025	CHANNELIZER (TRIM LINE)	578.00	0.00	578.00	EA	0.00	\$21.00	\$0.00
1000 1010 919100 FLANING ARROW PANEL 400 0.00 4.00 E. 0.00 9000 0011 0190 6161002 WANING LIGHT, TYPE B 12.00 0.00 12.00 E. 0.00 550.00 1 0011 0200 6161052 SEQUENTIAL FLASHING WARNING LIGHT 31.00 0.00 31.00 E.A 0.00 \$4.00 \$50.00 1 0011 0200 6161002 CHANGRABLE MESSAGE SIGN WITH COMMUNICATION RETAINED. 0.00 10.00 12.00 E.A 0.00 \$2.00 \$155.00.00 \$150.00 \$150.00 </td <td></td> <td>0001</td> <td>0160</td> <td>6161030</td> <td>TYPE III MOVEABLE BARRICADE</td> <td>12.00</td> <td>0.00</td> <td>12.00</td> <td>EA</td> <td>0.00</td> <td>\$157.00</td> <td>\$0.00</td>		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$157.00	\$0.00
0001 0190 6161052 WARNING LIGHT, TYPE B 1200 0.00 12.00 FA 0.000 S50.00 0001 0200 6161055 GEQUENTIAL FLASHING WARNING LIGHT 31.00 0.000 <td></td> <td>0001</td> <td>0170</td> <td>6161033</td> <td>DIRECTIONAL INDICATOR BARRICADE</td> <td>31.00</td> <td>0.00</td> <td>31.00</td> <td>EA</td> <td>0.00</td> <td>\$70.00</td> <td>\$0.00</td>		0001	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	31.00	0.00	31.00	EA	0.00	\$70.00	\$0.00
View Ood Open		0001	0180	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$900.00	\$0.00
No No<		0001	0190	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	0.00	\$50.00	\$0.00
Note Note <th< td=""><td></td><td>0001</td><td>0200</td><td>6161055</td><td>SEQUENTIAL FLASHING WARNING LIGHT</td><td>31.00</td><td>0.00</td><td>31.00</td><td>EA</td><td>0.00</td><td>\$50.00</td><td>\$0.00</td></th<>		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	31.00	0.00	31.00	EA	0.00	\$50.00	\$0.00
No Cont C		0001	0210	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	3.00	0.00	3.00	EA	3.00	\$4,000.00	\$12,000.00
Nonit 02001 0240 0274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 S0.0000 Project J73498 - Total Value Posted to Date as of Report Generated Date JBP3241 0001 026 6123000 TRUCK OR TRALER MOUNTED ATTENUATOR (TMA) 2.00 0.00 S89.80 SQVD 0.00 S2.0000 S2.0000 0001 0260 6131010 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL S99.80 0.00 S98.80 SQVD 0.000 S2.000 0001 0270 6131013 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL S99.00 0.00 S98.80 SQVD 0.000 S2.00 0.00 S00.00 SQVD 0.000 S2.00 0.00 S98.80 SQVD 0.000 S2.00 0.00 S98.80 SQVD 0.000 S2.00 0.00 S00.00 SQVD 0.00 SQVD 0.00 SQVD 0.00 SQVD 0.00 SQVD 0.00 SQVD SQVD SQVD SQVD SQ		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$2,000.00	\$0.00
Project J713498 Total Value Posted to Date as of Report Generated Date View Posted Notation View Posted Notati		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$135,400.00	\$67,700.00
J8P3241 0001 0250 6120000 TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 EA 0.00 \$2,000.00 0001 0260 6131010 DURNISHING AND PLACING CONCRETE MATERIAL FOR FULL 589.80 0.00 589.80 SQYD 0.00 \$2,000.00 \$200.00 0001 0270 6131012 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) 590.00 0.00 599.00 SQYD 0.00 \$2.00		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
0001 0260 6131010 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL 589.80 0.00 589.80 SQYD 0.00 \$230.00 0001 0270 6131012 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) 580.00 0.00 589.80 SQYD 0.00 \$22.00 0001 0280 6131013 TYPE 1 OR S AGGREGATE FOR BASE (4 IN. THICK) 590.00 0.00 590.00 SQYD 0.00 \$22.00 0001 0280 6131013 TYPE 1 OR S AGGREGATE FOR BASE (4 IN. THICK) 590.00 0.00 590.00 SQYD 0.00 \$22.00 0001 0280 6131015 TVPE 1 OR S AGGREGATE FOR BASE (4 IN. THICK) 590.00 0.00 590.00 LF 0.00 \$33.50 0001 0290 6131015 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) 742.00 0.00 275.00 EA 0.00 \$35.00 0001 0310 6131017 DOWEL BAR (TURNISHING AND INSTALLATION) FOR 46.00 0.00 246.00 EA 0.00 \$55.00 <	Project	t J7I3498 - Tot	al Value	Posted to Da	ate as of Report Generated Date							\$238,143.75
Construct DEPTH PAVEMENT REPAIR Construct Construct <td>J8P3241</td> <td>1 0001</td> <td>0250</td> <td>6123000A</td> <td>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>0.00</td> <td>\$2,000.00</td> <td>\$0.00</td>	J8P3241	1 0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
Note Cont Cont <th< td=""><td></td><td>0001</td><td>0260</td><td>6131010</td><td></td><td>589.80</td><td>0.00</td><td>589.80</td><td>SQYD</td><td>0.00</td><td>\$230.00</td><td>\$0.00</td></th<>		0001	0260	6131010		589.80	0.00	589.80	SQYD	0.00	\$230.00	\$0.00
Internation		0001	0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	590.00	0.00	590.00	SQYD	0.00	\$2.00	\$0.00
Index AND INTERNAL SAW CUTS) Index Index <thindex< th=""> <thindex< th=""> Index<!--</td--><td></td><td>0001</td><td>0280</td><td>6131013</td><td></td><td>590.00</td><td>0.00</td><td>590.00</td><td>SQYD</td><td>0.00</td><td>\$2.00</td><td>\$0.00</td></thindex<></thindex<>		0001	0280	6131013		590.00	0.00	590.00	SQYD	0.00	\$2.00	\$0.00
Image: For Full DEPTH PAVEMENT REPAIR		0001	0290	6131014		905.00	0.00	905.00	LF	0.00	\$3.50	\$0.00
Matrix Baskets) FOR FULL DEPTH PAVEMENT REPAIR Gene Gene </td <td></td> <td>0001</td> <td>0300</td> <td>6131015</td> <td></td> <td>742.00</td> <td>0.00</td> <td>742.00</td> <td>EA</td> <td>0.00</td> <td>\$8.50</td> <td>\$0.00</td>		0001	0300	6131015		742.00	0.00	742.00	EA	0.00	\$8.50	\$0.00
Note Full DePTH PAVEMENT REPAIR (TYPE L JOINTS) Construction Construction <thconstruction< th=""> Construction</thconstruction<>		0001	0310	6131017		275.00	0.00	275.00	EA	0.00	\$15.00	\$0.00
Normal Class A partial depth pavement REPAIR Color		0001	0320	6131018		46.00	0.00	46.00	EA	0.00	\$5.00	\$0.00
Note Note <th< td=""><td></td><td>0001</td><td>0330</td><td>6132018</td><td></td><td>28.60</td><td>0.00</td><td>28.60</td><td>CUYD</td><td>0.00</td><td>\$700.00</td><td>\$0.00</td></th<>		0001	0330	6132018		28.60	0.00	28.60	CUYD	0.00	\$700.00	\$0.00
No.0001 0360 6134002 CROSS STICH TIE BAR 451.00 0.000 451.00 EA 0.000 \$\$55.00 0001 0370 6161005 CONSTRUCTION SIGNS 1.099.00 0.000 1.099.00 SQFT 0.000 \$\$85.00 0001 0380 6161005 ADVANCED WARNING RAIL SYSTEM 6.00 0.000 6.00 EA 0.000 \$\$125.00 0001 0390 6161025 CHANNELIZER (TRIM LINE) 314.00 0.00 314.00 EA 0.00 \$\$25.00		0001	0340	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	132.10	0.00	132.10	SQYD	0.00	\$690.00	\$0.00
No.00 0370 6161005 CONSTRUCTION SIGNS 1,099.00 0.00 1,099.00 SQF1 0.00 \$\$8.50 0001 0380 6161008 ADVANCED WARNING RAIL SYSTEM 6.00 0.00 6.00 EA 0.00 \$\$125.00 0001 0390 6161025 CHANNELIZER (TRIM LINE) 314.00 0.00 314.00 EA 0.00 \$\$25.00		0001	0350	6134001	DOWEL BAR RETROFIT	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00
No. No. <td></td> <td>0001</td> <td>0360</td> <td>6134002</td> <td>CROSS STITCH TIE BAR</td> <td>451.00</td> <td>0.00</td> <td>451.00</td> <td>EA</td> <td>0.00</td> <td>\$55.00</td> <td>\$0.00</td>		0001	0360	6134002	CROSS STITCH TIE BAR	451.00	0.00	451.00	EA	0.00	\$55.00	\$0.00
0001 0390 6161025 CHANNELIZER (TRIM LINE) 314.00 0.00 314.00 EA 0.00 \$\$25.00		0001	0001 0370 6161005 CONSTRUCTION SIGNS			1,099.00	0.00	1,099.00	SQFT	0.00	\$8.50	\$0.00
		0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
0001 0400 6161030 TYPE III MOVEABLE BARRICADE 10.00 0.00 10.00 FA 0.00 \$150.00		0001	0390	6161025	CHANNELIZER (TRIM LINE)	314.00	0.00	314.00	EA	0.00	\$25.00	\$0.00
		0001	0400	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
0001 0410 6161033 DIRECTIONAL INDICATOR BARRICADE 47.00 0.00 47.00 EA 0.00 \$75.00		0001	0410	6161033	DIRECTIONAL INDICATOR BARRICADE	47.00	0.00	47.00	EA	0.00	\$75.00	\$0.00

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

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)
220121-G02	J8P3241	0001	0420	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$950.00	\$0.00
		0001	0430	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	0.00	\$55.00	\$0.00
		0001	0440	6161055	SEQUENTIAL FLASHING WARNING LIGHT	47.00	0.00	47.00	EA	0.00	\$65.00	\$0.00
		0001	0450	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$5,000.00	\$0.00
		0001	0460	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$1,500.00	\$0.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
Project J8P3241 - Total Value Posted to Date as of Report Generated Date											\$0.00	
220121-G02 Overall - Total Value Posted to Date as of Report Generated Date											\$238,143.75	



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

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
0020	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/18/22	10/27/22	72.00	SQYD	MO 86 at I-49	0		0		MO 86 at I-49
			10/19/22	10/27/22	18.00	SQYD	MO 86 at I-49	0		0		MO 86 at I-49
			10/20/22	10/27/22	18.70	SQYD	MO 86 at I-49	0		0		MO 86 at I-49
			10/27/22	11/1/22	9.30	SQYD	I-49 NB Driving Lane MM 25.5-30.0	0		0		I-49 NB Driving Lane MM 25.5-30.0
			10/28/22	10/31/22	33.40	SQYD	86 at I-49 Neosho location	0		0		86 at I-49 Neosho location
0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/18/22	10/27/22	324.00	LF	MO 86 at I-49	0		0		MO 86 at I-49
			10/19/22	10/27/22	72.00	LF	MO 86 at I-49	0		0		MO 86 at I-49
			10/20/22	10/27/22	72.00	LF	MO 86 at I-49	0		0		MO 86 at I-49
			10/27/22	11/1/22	38.00	LF	I-49 NB Driving Lane MM 25.5-30.0	0		0		I-49 NB Driving Lane MM 25.5-30.0
			10/28/22	10/31/22	38.00	LF	86 at I-49 Neosho location	0		0		86 at I-49 Neosho location
0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	10/18/22	10/27/22	180.00	EA	MO 86 at I-49	0		0		MO 86 at I-49
			10/19/22	10/27/22	40.00	EA	MO 86 at I-49	0		0		MO 86 at I-49
			10/20/22	10/27/22	40.00	EA	MO 86 at I-49	0		0		MO 86 at I-49
			10/27/22	11/1/22	20.00	EA	I-49 NB Driving Lane MM 25.5-30.0	0		0		I-49 NB Driving Lane MM 25.5-30.0
			10/28/22	10/31/22	72.00	EA	86 at I-49 Neosho location	0		0		86 at I-49 Neosho location
0090	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	10/17/22	10/27/22	2.00	CUYD	MO 86 at I-49	0		0		MO 86 at I-49
			10/19/22	10/27/22	0.10	CUYD	MO 86 at I-49	0		0		MO 86 at I-49
			10/21/22	10/27/22	0.30	CUYD	MO 86 at I-49	0		0		MO 86 at I-49
			10/26/22	10/28/22	2.60	CUYD	I-49 NB Driving Lane MM 25.5-30.0	0		0		I-49 NB Driving Lane MM 25.5-30.0
			10/28/22	10/31/22	4.70	CUYD	NB I-49 Driving lane	25.8		26.8		NB I-49 Driving lane
			11/1/22	11/2/22	1.70	CUYD	SB I-49	36.8		35.8		SB I-49
0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	10/17/22	10/27/22	15.75	SQYD	MO 86 at I-49	0		0		MO 86 at I-49
			10/19/22	10/27/22	1.20	SQYD	MO 86 at I-49	0		0		MO 86 at I-49
			10/21/22	10/27/22	2.60	SQYD	MO 86 at I-49	0		0		MO 86 at I-49
				10/28/22	30.26	SQYD	I-49 NB Driving Lane MM 25.5-30.0	0		0		I-49 NB Driving Lane MM 25.5-30.0
			10/28/22	10/31/22	42.30	SQYD	NB I-49 Driving lane	25.8		26.8		NB I-49 Driving lane
			11/1/22	11/2/22	15.84	SQYD	SB I-49	36.8		35.8		SB I-49
0230	6181000	MOBILIZATION	10/28/22	10/31/22	0.25	LS	Various Routes	0		0		Posting gets us to 50% payment on mobilization.

The information below this line are details for Construction Signs (if applicable). No Data Available



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7I3498	0020	FURN & PLACE CONC MATL FOR	Material		1	Oct 17, 2022	SYSTEM	(\$45,064.20)	
		FULL DEPTH			2	Nov 2, 2022	SYSTEM	\$71,862.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barneg2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Nov 2, 2022	SYSTEM	(\$71,862.00)	
				- Total				(\$45,064.20)	
			Material - Tota	I				(\$45,064.20)	
			MaterialCredit		2	Nov 2, 2022	SYSTEM	\$45,064.20	
				- Total				\$45,064.20	
			MaterialCredit	- Total				\$45,064.20	
	0020 -	Total						\$0.00	
	0060	DOWEL BAR (DRILLING,	Material		1	Oct 17, 2022	SYSTEM	(\$2,210.00)	
		FURNISHING AND			2	Nov 2, 2022	SYSTEM	\$5,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barneg2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Nov 2, 2022	SYSTEM	(\$5,202.00)	
				- Total				(\$2,210.00)	
			Material - Tota	I				(\$2,210.00)	
			MaterialCredit		2	Nov 2, 2022	SYSTEM	\$2,210.00	
				- Total				\$2,210.00	
			MaterialCredit	- Total				\$2,210.00	
	0060 -	Total						\$0.00	
	0090	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		2	Nov 2, 2022	SYSTEM	\$9,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barneg2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Nov 2, 2022	SYSTEM	(\$9,230.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0090 -	Total						\$0.00	
	0210	CMS WITH COMMUNICATION	Material		1	Oct 17, 2022	SYSTEM	(\$12,000.00)	
		INTERFACE, CONT F			2	Nov 2, 2022	SYSTEM	(\$12,000.00)	
		- Total Material - Total					(\$24,000.00)		
							(\$24,000.00)		
			MaterialCredit		2	Nov 2, 2022	SYSTEM	\$12,000.00	
				- Total				\$12,000.00	
			MaterialCredit	- Total				\$12,000.00	
	0210 -	Total						(\$12,000.00)	
J7I3498 -	Total							(\$12,000.00)	
Overall -	Total							(\$12,000.00)	