



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

|                                      |                  |                         |                  |                  |                          |                |
|--------------------------------------|------------------|-------------------------|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number<br><b>2</b> | Contract ID      | 220121-G02              | Pay Period Start | October 16, 2022 | Original Contract Amount | \$1,424,943.80 |
|                                      | Prime Contractor | Emery Sapp & Sons, Inc. | Pay Period End   | November 1, 2022 | Net Change Order Amount  | \$0.00         |
|                                      |                  |                         |                  |                  | Current Contract Amount  | \$1,424,943.80 |

| Approval Date    |  | By User |
|------------------|--|---------|
| November 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | barneg2 |
| November 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gripkd  |
| November 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022         | December 1, 2022        |                        | 16.71%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion 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 7, 2022            | March 7, 2022           |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay 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        |
| <b>Contract Total Payable This Estimate:</b> | <b>\$171,993.85</b> | \$54,149.90   | \$226,143.75  |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J713498                        | 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              |
| <b>Project J713498 - Total</b> |             |           |  |      |               |                       | <b>\$124,719.65</b>      |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$124,719.65</b>      |

**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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J713498        | 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)     |



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| Progress Estimate Number<br>2 |          | Contract ID<br>220121-G02   |                 | Pay Period Start<br>October 16, 2022 |   | Original Contract Amount<br>\$1,424,943.80 |                                 |                    |
|-------------------------------|----------|---|-----------------|--------------------------------------|---|--|---------------------------------|--------------------|
|                               |          | Prime Contractor<br>Emery Sapp & Sons, Inc.   |                 | Pay Period End<br>November 1, 2022   |   | Net Change Order Amount<br>\$0.00          |                                 |                    |
|                               |          |   |                 |                                      |   | Current Contract Amount<br>\$1,424,943.80  |                                 |                    |
| Project Number                | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type           | Comments  | Adjustment Quantity                        | Line Item Adjustment Unit Price | Adjustment amount  |
| J713498                       |          | CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR  |                 |                                      |   |  |                                 |                    |
|                               | 0020     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barneg2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 406  | \$177.00                        | \$71,862.00        |
|                               | 0060     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | MaterialCredit  |                                      |   | 260  | \$8.50                          | \$2,210.00         |
|                               | 0060     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | Material        |                                      |   | -612                                       | \$8.50                          | (\$5,202.00)       |
|                               | 0060     | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barneg2 overriding 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              | Material        |                                      |   | -14.2                                      | \$650.00                        | (\$9,230.00)       |
|                               | 0090     | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR              | Material        |                                      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user barneg2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 14.2                                       | \$650.00                        | \$9,230.00         |
|                               | 0210     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | MaterialCredit  |                                      |   | 3  | \$4,000.00                      | \$12,000.00        |
|                               | 0210     | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material        |                                      |   | -3   | \$4,000.00                      | (\$12,000.00)      |
| <b>Total</b>                  |          |   |                 |                                      |   |  |                                 | <b>\$47,274.20</b> |



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

Report Generated on November 4, 2022

| Contract Project Information |                      |                           |         |         |   |
|------------------------------|----------------------|---------------------------|---------|---------|---|
| Project Number               | Federal Proj. Number | Project Description       | Route   | County  | Location of Work                                      |
| J713498                      | 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 |                            |                      |                    |                     |
|-----------------------|----------------------------|----------------------|--------------------|---------------------|
| J713498               |                            | <b>This Estimate</b> | <b>Previous</b>    | <b>To Date</b>      |
|                       | Posted Item Pay            | \$124,719.65         | \$113,424.10       | \$238,143.75        |
|                       | Gross Item Adjustments     | \$47,274.20          | (\$59,274.20)      | (\$12,000.00)       |
|                       | <b>Gross Item Pay</b>      | <b>\$171,993.85</b>  | <b>\$54,149.90</b> | <b>\$226,143.75</b> |
|                       | 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              |
| J8P3241               |                            | <b>This Estimate</b> | <b>Previous</b>    | <b>To Date</b>      |
|                       | Posted Item Pay            | \$0.00               | \$0.00             | \$0.00              |
|                       | Gross Item Adjustments     | \$0.00               | \$0.00             | \$0.00              |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>       |
|                       | 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 November 4, 2022

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J713498, 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 J713498, 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 J713498, 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 J713498, 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 J713498, 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**

Report Generated on November 4, 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) |
|---|-------------|----------|---------------------------------|-----------|---|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 220121-G02  | J713498     | 0001     | 0010                            | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA      | 0.00                      | \$5,280.00   | \$0.00   |
|   |             | 0001     | 0020                            | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 2,510.30     | 0.00             | 2,510.30               | SQYD    | 406.00                    | \$177.00     | \$71,862.00  |
|   |             | 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   |
|   |             | 0001     | 0040                            | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 2,510.00     | 0.00             | 2,510.00               | SQYD    | 0.00                      | \$2.00       | \$0.00   |
|   |             | 0001     | 0050                            | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 4,208.00     | 0.00             | 4,208.00               | LF      | 1,550.00                  | \$4.40       | \$6,820.00   |
|   |             | 0001     | 0060                            | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 1,170.00     | 0.00             | 1,170.00               | EA      | 612.00                    | \$8.50       | \$5,202.00   |
|   |             | 0001     | 0070                            | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 645.00       | 0.00             | 645.00                 | EA      | 0.00                      | \$16.50      | \$0.00   |
|   |             | 0001     | 0080                            | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 93.00        | 0.00             | 93.00                  | EA      | 0.00                      | \$5.50       | \$0.00   |
|   |             | 0001     | 0090                            | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR              | 50.90        | 0.00             | 50.90                  | CUYD    | 14.20                     | \$650.00     | \$9,230.00   |
|   |             | 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  |
|   |             | 0001     | 0110                            | 6134001   | DOWEL BAR RETROFIT  | 12.00        | 0.00             | 12.00                  | EA      | 0.00                      | \$300.00     | \$0.00   |
|   |             | 0001     | 0120                            | 6134002   | CROSS STITCH TIE BAR  | 1,375.00     | 0.00             | 1,375.00               | EA      | 0.00                      | \$55.00      | \$0.00   |
|   |             | 0001     | 0130                            | 6161005   | CONSTRUCTION SIGNS  | 1,098.00     | 0.00             | 1,098.00               | SQFT    | 0.00                      | \$8.50       | \$0.00   |
|   |             | 0001     | 0140                            | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 4.00         | 0.00             | 4.00                   | EA      | 0.00                      | \$125.00     | \$0.00   |
|   |             | 0001     | 0150                            | 6161025   | CHANNELIZER (TRIM LINE)   | 578.00       | 0.00             | 578.00                 | EA      | 0.00                      | \$21.00      | \$0.00   |
|   |             | 0001     | 0160                            | 6161030   | TYPE III MOVEABLE BARRICADE   | 12.00        | 0.00             | 12.00                  | EA      | 0.00                      | \$157.00     | \$0.00   |
|   |             | 0001     | 0170                            | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 31.00        | 0.00             | 31.00                  | EA      | 0.00                      | \$70.00      | \$0.00   |
|   |             | 0001     | 0180                            | 6161040   | FLASHING ARROW PANEL  | 4.00         | 0.00             | 4.00                   | EA      | 0.00                      | \$900.00     | \$0.00   |
|   |             | 0001     | 0190                            | 6161052   | WARNING LIGHT, TYPE B   | 12.00        | 0.00             | 12.00                  | EA      | 0.00                      | \$50.00      | \$0.00   |
|   |             | 0001     | 0200                            | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 31.00        | 0.00             | 31.00                  | EA      | 0.00                      | \$50.00      | \$0.00   |
|   |             | 0001     | 0210                            | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA      | 3.00                      | \$4,000.00   | \$12,000.00  |
|   |             | 0001     | 0220                            | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS  | 12.00        | 0.00             | 12.00                  | EA      | 0.00                      | \$2,000.00   | \$0.00   |
|   |             | 0001     | 0230                            | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS      | 0.50                      | \$135,400.00 | \$67,700.00  |
|   |             | 0001     | 0240                            | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS      | 1.00                      | \$5,000.00   | \$5,000.00   |
| <b>Project J713498 - Total Value Posted to Date as of Report Generated Date</b> |             |          |                                 |           |   |              |                  |                        |         |                           |              | <b>\$238,143.75</b>                                    |
| J8P3241   |             | 0001     | 0250                            | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA      | 0.00                      | \$2,000.00   | \$0.00   |
|   |             | 0001     | 0260                            | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 589.80       | 0.00             | 589.80                 | SQYD    | 0.00                      | \$230.00     | \$0.00   |
|   |             | 0001     | 0270                            | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 590.00       | 0.00             | 590.00                 | SQYD    | 0.00                      | \$2.00       | \$0.00   |
|   |             | 0001     | 0280                            | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 590.00       | 0.00             | 590.00                 | SQYD    | 0.00                      | \$2.00       | \$0.00   |
|   |             | 0001     | 0290                            | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 905.00       | 0.00             | 905.00                 | LF      | 0.00                      | \$3.50       | \$0.00   |
|   |             | 0001     | 0300                            | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 742.00       | 0.00             | 742.00                 | EA      | 0.00                      | \$8.50       | \$0.00   |
|   |             | 0001     | 0310                            | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 275.00       | 0.00             | 275.00                 | EA      | 0.00                      | \$15.00      | \$0.00   |
|   |             | 0001     | 0320                            | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 46.00        | 0.00             | 46.00                  | EA      | 0.00                      | \$5.00       | \$0.00   |
|   |             | 0001     | 0330                            | 6132018   | FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR              | 28.60        | 0.00             | 28.60                  | CUYD    | 0.00                      | \$700.00     | \$0.00   |
|   |             | 0001     | 0340                            | 6132019   | REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR   | 132.10       | 0.00             | 132.10                 | SQYD    | 0.00                      | \$690.00     | \$0.00   |
|   |             | 0001     | 0350                            | 6134001   | DOWEL BAR RETROFIT  | 12.00        | 0.00             | 12.00                  | EA      | 0.00                      | \$300.00     | \$0.00   |
|   |             | 0001     | 0360                            | 6134002   | CROSS STITCH TIE BAR  | 451.00       | 0.00             | 451.00                 | EA      | 0.00                      | \$55.00      | \$0.00   |
|   |             | 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     | 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 | \$0.00                    |              |  |



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

Report Generated on November 4, 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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   |
| <b>Project J8P3241 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$0.00</b>  |
| <b>220121-G02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$238,143.75</b>                                    |



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

Report Generated on November 4, 2022

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

Project: J713498

| 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                                   |
|             |           |  | 10/26/22 | 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   |                         |              |  |              |   |                      |              |                     |               |
|-------------------------------|------|---|-----------------|-----------------------|-------------------------------|--------------|--|---------------|---|-------------------------|--------------|--|--------------|---|----------------------|--------------|---------------------|---------------|
| J713498                       | 0020 | FURN & PLACE CONC MATL FOR FULL DEPTH   | Material        |                       | 1                             | Oct 17, 2022 | SYSTEM                                   | (\$45,064.20) |   |                         |              |  |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                         |              |  |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | 2                             | Nov 2, 2022  | SYSTEM                                   | (\$71,862.00) |   |                         |              |  |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | <b>- Total</b>                |              |  |               |   |                         |              | <b>(\$45,064.20)</b>                     |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | <b>Material - Total</b>       |              |  |               |   |                         |              | <b>(\$45,064.20)</b>                     |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | MaterialCredit                | 2            | Nov 2, 2022                              | SYSTEM        | \$45,064.20   |                         |              |  |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | <b>- Total</b>                |              |  |               |   |                         |              | <b>\$45,064.20</b>                       |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | <b>MaterialCredit - Total</b> |              |  |               |   |                         |              | <b>\$45,064.20</b>                       |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | <b>0020 - Total</b>           |              |  |               |   |                         |              | <b>\$0.00</b>                            |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | 0060                          | 0060         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material      |   | 1                       | Oct 17, 2022 | SYSTEM                                   | (\$2,210.00) |   |                      |              |                     |               |
|                               |      |   |                 |                       |                               |              |  |               |   | 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 overriding Payment Estimate Exception 2 on the current Payment Estimate. |                      |              |                     |               |
|                               |      |   |                 |                       |                               |              |  |               |   | 2                       | Nov 2, 2022  | SYSTEM                                   | (\$5,202.00) |   |                      |              |                     |               |
|                               |      |   |                 |                       |                               |              |  |               |   | <b>- Total</b>          |              |  |              |   |                      |              | <b>(\$2,210.00)</b> |               |
|                               |      |   |                 |                       |                               |              |  |               |   | <b>Material - Total</b> |              |  |              |   |                      |              | <b>(\$2,210.00)</b> |               |
|                               |      |   |                 |                       |                               |              |  |               |   | MaterialCredit          | 2            | Nov 2, 2022                              | SYSTEM       | \$2,210.00  |                      |              |                     |               |
| <b>- Total</b>                |      |   |                 |                       |                               |              |  |               |   | <b>\$2,210.00</b>       |              |  |              |   |                      |              |                     |               |
| <b>MaterialCredit - Total</b> |      |   |                 |                       |                               |              |  |               |   | <b>\$2,210.00</b>       |              |  |              |   |                      |              |                     |               |
| <b>0060 - Total</b>           |      |   |                 |                       |                               |              |  |               |   | <b>\$0.00</b>           |              |  |              |   |                      |              |                     |               |
| 0090                          | 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 overriding Payment Estimate Exception 4 on the current Payment Estimate. |                      |              |                     |               |
|                               |      |   |                 |                       |                               |              |  |               |   | 2                       | Nov 2, 2022  | SYSTEM                                   | (\$9,230.00) |   |                      |              |                     |               |
|                               |      |   |                 |                       |                               |              |  |               |   | <b>- Total</b>          |              |  |              |   |                      |              | <b>\$0.00</b>       |               |
|                               |      |   |                 |                       |                               |              |  |               |   | <b>Material - Total</b> |              |  |              |   |                      |              | <b>\$0.00</b>       |               |
|                               |      |   |                 |                       |                               |              |  |               |   | <b>0090 - Total</b>     |              |  |              |   |                      |              | <b>\$0.00</b>       |               |
|                               |      |   |                 |                       |                               |              |  |               |   | 0210                    | 0210         | CMS WITH COMMUNICATION INTERFACE, CONT F | Material     |   | 1                    | Oct 17, 2022 | SYSTEM              | (\$12,000.00) |
|                               |      |   |                 |                       | 2                             | Nov 2, 2022  | SYSTEM                                   | (\$12,000.00) |   |                         |              |  |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | <b>- Total</b>                |              |  |               |   |                         |              |  |              |   | <b>(\$24,000.00)</b> |              |                     |               |
|                               |      |   |                 |                       | <b>Material - Total</b>       |              |  |               |   |                         |              |  |              |   | <b>(\$24,000.00)</b> |              |                     |               |
|                               |      |   |                 |                       | MaterialCredit                | 2            | Nov 2, 2022                              | SYSTEM        | \$12,000.00   |                         |              |  |              |   |                      |              |                     |               |
|                               |      |   |                 |                       | <b>- Total</b>                |              |  |               |   |                         |              |  |              |   | <b>\$12,000.00</b>   |              |                     |               |
|                               |      |   |                 |                       | <b>MaterialCredit - Total</b> |              |  |               |   |                         |              |  |              |   | <b>\$12,000.00</b>   |              |                     |               |
|                               |      |   |                 |                       | <b>0210 - Total</b>           |              |  |               |   |                         |              |  |              |   | <b>(\$12,000.00)</b> |              |                     |               |
|                               |      |   |                 |                       | <b>J713498 - Total</b>        |              |  |               |   |                         |              |  |              |   | <b>(\$12,000.00)</b> |              |                     |               |
|                               |      |   |                 |                       | <b>Overall - Total</b>        |              |  |               |   |                         |              |  |              |   | <b>(\$12,000.00)</b> |              |                     |               |