



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

Progress Estimate Number 4	Contract ID 220121-G02 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2022 Pay Period End December 1, 2022	Original Contract Amount \$1,424,943.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,424,943.80
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Approval Date		By User
December 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	putnab1
December 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
December 5, 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		48.70%

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. 4			
	This Estimate	Previous	To Date
220121-G02			
Total Posted Items Pay	\$336,103.47	\$357,898.25	\$694,001.72
Gross Item Adjustments	\$2,947.06	(\$51,211.50)	(\$48,264.44)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$8,000.00)	\$0.00	(\$8,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$331,050.53	\$306,686.75	\$637,737.28

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	944.87	\$167,241.99
	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$2.000	914.22	\$1,828.44
	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$2.000	914.22	\$1,828.44
	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$4.400	1,734	\$7,629.60
	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.500	80	\$680.00
	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$16.500	72	\$1,188.00
	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$5.500	198	\$1,089.00
	0090	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$650.000	8.83	\$5,739.50
	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$475.000	86.28	\$40,983.00
	0150	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.000	578	\$12,138.00
	0170	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$70.000	31	\$2,170.00
	0180	6161040	FLASHING ARROW PANEL	EA	\$900.000	2	\$1,800.00
	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$50.000	31	\$1,550.00
	0230	6181000	MOBILIZATION	LS	\$135,400.000	0.25	\$33,850.00
Project J713498 - Total							\$279,715.97



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P3241	0260	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$230.000	148.9	\$34,247.00
	0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	SQYD	\$2.000	48	\$96.00
	0280	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	SQYD	\$2.000	48	\$96.00
	0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.500	347	\$1,214.50
	0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.500	260	\$2,210.00
	0330	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$700.000	3.2	\$2,240.00
	0340	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$690.000	23.6	\$16,284.00
Project J8P3241 - Total							\$56,387.50
Overall - Total							\$336,103.47

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	coopeb1	Contract JSP states ESS must be off road by 6 AM. On 11/28 due to lack of cylinder testing ESS was not off Evans RD SB65 till 10AM causing 4 hours of Liquidated damages at \$500 per 15 minutes. resulting in a total of \$8,000.	-10.67	\$750.00	(\$8,000.00)

Overall - Total **(\$8,000.00)**

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0040	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	Material			-914.22	\$2.00	(\$1,828.44)
	0060	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			972	\$8.50	\$8,262.00
	0060	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,052	\$8.50	(\$8,942.00)
	0070	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-72	\$16.50	(\$1,188.00)
	0080	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-28	\$5.50	(\$154.00)
	0080	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun			-77	\$5.50	(\$423.50)
	0080	TIE BAR (DRILLING,	Material			-198	\$5.50	(\$1,089.00)



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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
J713498		FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)						
	0150	CHANNELIZER (TRIM LINE)	Material			-578	\$21.00	(\$12,138.00)
	0170	DIRECTIONAL INDICATOR BARRICADE	Material			-31	\$70.00	(\$2,170.00)
	0180	FLASHING ARROW PANEL	Material			-2	\$900.00	(\$1,800.00)
	0200	SEQUENTIAL FLASHING WARNING LIGHT	Material			-31	\$50.00	(\$1,550.00)
	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)
J8P3241	0260	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			123	\$230.00	\$28,290.00
	0290	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-32	\$3.50	(\$112.00)
	0300	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			107	\$8.50	\$909.50
	0300	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-367	\$8.50	(\$3,119.50)
	0310	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			36	\$15.00	\$540.00
	0310	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-36	\$15.00	(\$540.00)
	0360	CROSS STITCH TIE BAR	MaterialCredit			22	\$55.00	\$1,210.00
	0360	CROSS STITCH TIE BAR	Material			-22	\$55.00	(\$1,210.00)
Total								\$2,947.06



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

Report Generated on December 6, 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		This Estimate	Previous	To Date
	Posted Item Pay	\$279,715.97	\$322,886.15	\$602,602.12
	Gross Item Adjustments	(\$23,020.94)	(\$20,262.00)	(\$43,282.94)
	Gross Item Pay	\$256,695.03	\$302,624.15	\$559,319.18
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$56,387.50	\$35,012.10	\$91,399.60
	Gross Item Adjustments	\$25,968.00	(\$30,949.50)	(\$4,981.50)
	Gross Item Pay	\$82,355.50	\$4,062.60	\$86,418.10
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$8,000.00)	\$0.00	(\$8,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6131013, Project Item Line Number 0040, Material Set 613101396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on testing	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6131015, Project Item Line Number 0300, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on certifications	coop eb1	Acknowledged
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.	Waiting on certifications	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6131017, Project Item Line Number 0310, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on certifications	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6131017, Project Item Line Number 0070, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on certifications	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6131018, Project Item Line Number 0080, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on certifications/ PAL number	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6131018, Project Item Line Number 0080, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on certifications/ PAL Number	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P3241, Item 6134002, Project Item Line Number 0360, Material Set 613400296, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	Waiting on testing	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6161025, Project Item Line Number 0150, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6161033, Project Item Line Number 0170, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6161040, Project Item Line Number 0180, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications	coop eb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713498, Item 6161055, Project Item Line Number 0200, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications	coop eb1	Acknowledged
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 certifications	coop eb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-G02, Contract Project J8P3241, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6131014, Minor Item.	On change order 0002	coop eb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-G02, Contract Project J713498, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131018, Minor Item.	will be on change order 0002	coop eb1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 220121-G02, Inspector stewat2, DWR Date 11/30/2022, DWR Status Draft.	Payment for this DWR will be on next estimate.	WILLAM	Acknowledged



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

Report Generated on December 6, 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	1,520.87	\$177.00	\$269,193.99
		0001	0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2,510.00	0.00	2,510.00	SQYD	914.22	\$2.00	\$1,828.44
		0001	0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	2,510.00	0.00	2,510.00	SQYD	914.22	\$2.00	\$1,828.44
		0001	0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,208.00	0.00	4,208.00	LF	4,010.00	\$4.40	\$17,644.00
		0001	0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,170.00	0.00	1,170.00	EA	1,052.00	\$8.50	\$8,942.00
		0001	0070	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	645.00	0.00	645.00	EA	72.00	\$16.50	\$1,188.00
		0001	0080	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	93.00	0.00	93.00	EA	198.00	\$5.50	\$1,089.00
		0001	0090	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	50.90	0.00	50.90	CUYD	35.47	\$650.00	\$23,055.50
		0001	0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	390.70	0.00	390.70	SQYD	313.71	\$475.00	\$149,012.25
		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	1,098.00	\$8.50	\$9,333.00
		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	578.00	\$21.00	\$12,138.00
		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	31.00	\$70.00	\$2,170.00
		0001	0180	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$900.00	\$1,800.00
		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	31.00	\$50.00	\$1,550.00
		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	0.75	\$135,400.00	\$101,550.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
Project J713498 - Total Value Posted to Date as of Report Generated Date												\$619,322.62
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	271.90	\$230.00	\$62,537.00
		0001	0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	590.00	0.00	590.00	SQYD	67.00	\$2.00	\$134.00
		0001	0280	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	590.00	0.00	590.00	SQYD	67.00	\$2.00	\$134.00
		0001	0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	905.00	0.00	905.00	LF	937.00	\$3.50	\$3,279.50
		0001	0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	742.00	0.00	742.00	EA	367.00	\$8.50	\$3,119.50
		0001	0310	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	275.00	0.00	275.00	EA	36.00	\$15.00	\$540.00
		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	3.54	\$700.00	\$2,478.00
		0001	0340	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	132.10	0.00	132.10	SQYD	26.04	\$690.00	\$17,967.60
		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	22.00	\$55.00	\$1,210.00
		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 December 6, 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
Project J8P3241 - Total Value Posted to Date as of Report Generated Date												\$91,399.60
220121-G02 Overall - Total Value Posted to Date as of Report Generated Date												\$710,722.22



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

Report Generated on December 6, 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	11/16/22	11/21/22	8.00	SQYD	HWY 37 Under I-44		0		0	HWY 37 Under I-44
			11/17/22	11/30/22	457.10	SQYD	SB HWY 97 Over I-44		0		0	SB HWY 97 Over I-44
			11/18/22	11/21/22	6.67	SQYD	HWY 100 over I-44 North side of bridge		0		0	HWY 100 over I-44 North side of bridge
			11/21/22	11/30/22	16.00	SQYD	SB 37 Under I-44		0		0	SB 37 Under I-44
			11/22/22	11/30/22	457.10	SQYD	NB HWY 97 Over I-44		0		0	NB HWY 97 Over I-44
0030	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	11/17/22	11/30/22	457.11	SQYD	HWY 97 Over I-44		0		0	HWY 97 Over I-44
			11/22/22	11/30/22	457.11	SQYD	HWY 97 Over I-44		0		0	HWY 97 Over I-44
			11/17/22	11/30/22	457.11	SQYD	HWY 97 Over I-44		0		0	HWY 97 Over I-44
0040	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	11/17/22	11/30/22	457.11	SQYD	HWY 97 Over I-44		0		0	HWY 97 Over I-44
			11/22/22	11/30/22	457.11	SQYD	HWY 97 Over I-44		0		0	HWY 97 Over I-44
0050	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	11/16/22	11/21/22	46.00	LF	HWY 37 Under I-44		0		0	HWY 37 Under I-44
			11/17/22	11/30/22	792.00	LF	SB HWY 97 Over I-44		0		0	SB HWY 97 Over I-44
			11/18/22	11/21/22	32.00	LF	HWY 100 over I-44 North side of bridge		0		0	HWY 100 over I-44 North side of bridge
			11/21/22	11/30/22	72.00	LF	SB 37 Under I-44		0		0	SB 37 Under I-44
			11/22/22	11/30/22	792.00	LF	NB HWY 97 Over I-44		0		0	NB HWY 97 Over I-44
0060	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	11/16/22	11/21/22	20.00	EA	HWY 37 Under I-44 bridge		0		0	HWY 37 Under I-44 bridge
			11/18/22	11/21/22	20.00	EA	HWY 100 over I-44 North side of bridge		0		0	HWY 100 over I-44 North side of bridge
			11/21/22	11/30/22	40.00	EA	SB 37 Under I-44		0		0	SB 37 Under I-44
0070	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	11/17/22	11/22/22	24.00	EA	HWY 37 above I-44		0		0	HWY 37 above I-44
			11/30/22	11/30/22	24.00	EA	SB HWY 97 Over I-44		0		0	SB HWY 97 Over I-44
			11/22/22	11/30/22	24.00	EA	NB HWY 97 Over I-44		0		0	NB HWY 97 Over I-44
0080	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	11/17/22	11/30/22	28.00	EA	SB HWY 97 Over I-44		0		0	SB HWY 97 Over I-44
			11/22/22	11/30/22	170.00	EA	NB HWY 97 Over I-44		0		0	NB HWY 97 Over I-44
0090	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	11/16/22	11/21/22	2.08	CUYD	HWY 37 Under I-44		0		0	HWY 37 Under I-44
			11/17/22	11/22/22	0.05	CUYD	HWY 100 over I-44 North side of bridge		0		0	HWY 100 over I-44 North side of bridge
			11/21/22	11/30/22	3.00	CUYD	SB 37 Under I-44		0		0	SB 37 Under I-44
			11/22/22	11/30/22	2.20	CUYD	NB 37 Under I-44		0		0	NB 37 Under I-44
			11/28/22	11/30/22	0.20	CUYD	SB I-49		0		0	SB I-49
0100	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	11/16/22	11/21/22	24.98	SQYD	HWY 37 Under I-44		0		0	HWY 37 Under I-44
			11/17/22	11/22/22	0.66	SQYD	HWY 100 over I-44 North side of bridge		0		0	HWY 100 over I-44 North side of bridge
			11/21/22	11/30/22	27.00	SQYD	SB 37 Under I-44		0		0	SB 37 Under I-44
			11/22/22	11/30/22	19.80	SQYD	NB 37 Under I-44		0		0	NB 37 Under I-44
			11/28/22	11/30/22	1.69	SQYD	SB I-49		0		0	SB I-49
0150	6161025	CHANNELIZER (TRIM LINE)	11/16/22	11/21/22	578.00	EA	Various routes		0		0	Various routes
0170	6161033	DIRECTIONAL INDICATOR BARRICADE	11/16/22	11/21/22	31.00	EA	Various routes		0		0	Various routes
0180	6161040	FLASHING ARROW PANEL	11/16/22	11/21/22	2.00	EA	Various routes		0		0	Various routes
0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	11/16/22	11/21/22	31.00	EA	Various routes		0		0	Various routes
0230	6181000	MOBILIZATION	11/16/22	11/21/22	0.25	LS	Various		0		0	Various

Project: J8P3241

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	
0260	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	11/27/22	11/29/22	48.00	SQYD	Evans Rd to SB 65 on ramp.					Evans Rd to SB 65 on ramp. ESS poured concrete for full depth repair.	
			11/30/22	12/1/22	43.40	SQYD	ramp from SB65 to EB60					done by ESS	
			12/1/22	12/2/22	57.50	SQYD	ramp from SB65 to EB60					done by ESS	
0270	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	11/27/22	11/29/22	48.00	SQYD	Evans Rd to SB 65 on ramp.					Evans Rd to SB 65 on ramp. ESS compacted subgrade for full depth repair.	
0280	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH)	11/27/22	11/29/22	48.00	SQYD	Evans Rd to SB 65 on ramp.					Evans Rd to SB 65 on ramp. ESS placed aggregate for subgrade.	
0290	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	11/30/22	12/1/22	146.00	LF	ramp from SB65 to EB60					done by ESS	
			12/1/22	12/2/22	201.00	LF	ramp from SB65 to EB60					done by ESS	
0300	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	11/27/22	11/29/22	84.00	EA	Evans Rd to SB 65 on ramp.						Evans Rd to SB 65 on ramp. ESS drilled and placed dowel bars for full depth repair.
			11/30/22	12/1/22	75.00	EA	ramp from SB65 to EB60					done by ESS	
			12/1/22	12/2/22	101.00	EA	ramp from SB65 to EB60					done by ESS	
0330	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	11/28/22	11/29/22	1.60	CUYD	SB65 to EB60					done by ESS. SB65 to EB60	
			11/29/22	11/29/22	1.60	CUYD	SB65 to EB60					SB65 to EB60. Done by ESS	
0340	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	11/28/22	11/29/22	12.00	SQYD	SB65 to EB60					done by ESS SB65 to EB60	
			11/29/22	11/29/22	11.60	SQYD	SB65 to EB60					SB65 to EB60. done by ESS	

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



Line Item Adjustments by Estimate

Dec 6, 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 barne2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Nov 2, 2022	SYSTEM	(\$71,862.00)				
							- Total			(\$45,064.20)		
					Material - Total					(\$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	
				0040	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		4	Dec 2, 2022	SYSTEM	(\$1,828.44)	
								- Total			(\$1,828.44)	
							Material - Total					(\$1,828.44)
0040 - Total								(\$1,828.44)				
	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 barne2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Nov 2, 2022	SYSTEM	(\$5,202.00)				
					3	Nov 16, 2022	SYSTEM	(\$8,262.00)				
					4	Dec 2, 2022	SYSTEM	(\$8,942.00)				
						- Total			(\$19,414.00)			
				Material - Total					(\$19,414.00)			
				MaterialCredit		2	Nov 2, 2022	SYSTEM	\$2,210.00			
						4	Dec 2, 2022	SYSTEM	\$8,262.00			
						- Total			\$10,472.00			
		MaterialCredit - Total					\$10,472.00					
0060 - Total								(\$8,942.00)				
	0070	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		4	Dec 2, 2022	SYSTEM	(\$1,188.00)				
					- Total			(\$1,188.00)				
				Material - Total					(\$1,188.00)			
0070 - Total								(\$1,188.00)				
	0080	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		4	Dec 2, 2022	SYSTEM	(\$1,089.00)				
					- Total			(\$1,089.00)				
					Material - Total					(\$1,089.00)		
				Overrun	Overrun	4	Dec 2, 2022	SYSTEM	(\$577.50)			
						Overrun - Total			(\$577.50)			
0080 - Total								(\$1,666.50)				
	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 barne2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Nov 2, 2022	SYSTEM	(\$9,230.00)				
						- Total			\$0.00			



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713498	0090	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material - Total					\$0.00		
	0090 - Total								\$0.00	
	0150	CHANNELIZER (TRIM LINE)	Material		4	Dec 2, 2022	SYSTEM	(\$12,138.00)		
			- Total					(\$12,138.00)		
			Material - Total					(\$12,138.00)		
	0150 - Total								(\$12,138.00)	
	0170	DIRECTIONAL INDICATOR BARRICADE	Material		4	Dec 2, 2022	SYSTEM	(\$2,170.00)		
			- Total					(\$2,170.00)		
			Material - Total					(\$2,170.00)		
	0170 - Total								(\$2,170.00)	
	0180	FLASHING ARROW PANEL	Material		4	Dec 2, 2022	SYSTEM	(\$1,800.00)		
			- Total					(\$1,800.00)		
			Material - Total					(\$1,800.00)		
	0180 - Total								(\$1,800.00)	
	0200	SEQUENTIAL FLASHING WARNING LIGHT	Material		4	Dec 2, 2022	SYSTEM	(\$1,550.00)		
			- Total					(\$1,550.00)		
			Material - Total					(\$1,550.00)		
	0200 - Total								(\$1,550.00)	
	0210	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Oct 17, 2022	SYSTEM	(\$12,000.00)		
					2	Nov 2, 2022	SYSTEM	(\$12,000.00)		
					3	Nov 16, 2022	SYSTEM	(\$12,000.00)		
					4	Dec 2, 2022	SYSTEM	(\$12,000.00)		
			- Total					(\$48,000.00)		
Material - Total						(\$48,000.00)				
MaterialCredit				2	Nov 2, 2022	SYSTEM	\$12,000.00			
				3	Nov 16, 2022	SYSTEM	\$12,000.00			
				4	Dec 2, 2022	SYSTEM	\$12,000.00			
			- Total					\$36,000.00		
MaterialCredit - Total						\$36,000.00				
0210 - Total								(\$12,000.00)		
J713498 - Total								(\$43,282.94)		
J8P3241	0260	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Nov 16, 2022	SYSTEM	(\$28,290.00)		
			- Total					(\$28,290.00)		
			Material - Total					(\$28,290.00)		
	MaterialCredit		4	Dec 2, 2022	SYSTEM	\$28,290.00				
		- Total					\$28,290.00			
		MaterialCredit - Total					\$28,290.00			
	0260 - Total								\$0.00	
0290	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	4	Dec 2, 2022	SYSTEM	(\$112.00)			
		Overrun - Total					(\$112.00)			
		Overrun - Total					(\$112.00)			
0290 - Total								(\$112.00)		



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P3241	0300	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		3	Nov 16, 2022	SYSTEM	(\$909.50)			
					4	Dec 2, 2022	SYSTEM	(\$3,119.50)			
			- Total							(\$4,029.00)	
			Material - Total							(\$4,029.00)	
			MaterialCredit		4	Dec 2, 2022	SYSTEM	\$909.50			
			- Total							\$909.50	
			MaterialCredit - Total							\$909.50	
			0300 - Total								(\$3,119.50)
			0310	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		3	Nov 16, 2022	SYSTEM	(\$540.00)	
							4	Dec 2, 2022	SYSTEM	(\$540.00)	
	- Total							(\$1,080.00)			
	Material - Total							(\$1,080.00)			
	MaterialCredit				4	Dec 2, 2022	SYSTEM	\$540.00			
	- Total							\$540.00			
	MaterialCredit - Total							\$540.00			
	0310 - Total								(\$540.00)		
	0360	CROSS STITCH TIE BAR			Material		3	Nov 16, 2022	SYSTEM	(\$1,210.00)	
							4	Dec 2, 2022	SYSTEM	(\$1,210.00)	
			- Total							(\$2,420.00)	
			Material - Total							(\$2,420.00)	
MaterialCredit				4	Dec 2, 2022	SYSTEM	\$1,210.00				
- Total							\$1,210.00				
MaterialCredit - Total							\$1,210.00				
0360 - Total								(\$1,210.00)			
J8P3241 - Total								(\$4,981.50)			
Overall - Total								(\$48,264.44)			