



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

Report Generated on July 6, 2022

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number 4	Contract ID 220318-B02	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 16, 2022	Pay Period End June 30, 2022	Original Contract Amount \$822,543.10	Net Change Order Amount \$0.00	Current Contract Amount \$822,543.10
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Approval Date		By User
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	dwichj1
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 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
August 31, 2022	August 31, 2022		97.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	April 21, 2022	April 21, 2022	
Open to Traffic Date			
Work Began Date	May 11, 2022	May 11, 2022	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220318-B02			
Total Posted Items Pay	\$277,451.70	\$525,351.90	\$802,803.60
Gross Item Adjustments	(\$49,167.46)	\$53,203.50	\$4,036.04
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
		\$578,555.40	\$806,839.64
Contract Total Payable This Estimate:	\$228,284.24		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3454	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,000.000	0.1	\$2,500.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$4.100	3,434	\$14,079.40
	0030	2035500	EMBANKMENT IN PLACE	CUYD	\$7.800	792	\$6,177.60
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$4.050	2,642	\$10,700.10
	0050	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	7.2	\$8,640.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.650	1,479	\$12,793.35
	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$120.000	437.6	\$52,512.00
	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$120.000	403.1	\$48,372.00
	0090	4071005	TACK COAT	GAL	\$4.000	400	\$1,600.00
	0100	6097000	ROCK LINING	CUYD	\$205.000	4	\$820.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$56.000	68	\$3,808.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$48.000	137	\$6,576.00
	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.000	3,218	\$12,872.00
	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$6.250	205	\$1,281.25
	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$40.000	1,563	\$62,520.00
0340	6061080	MGS END ANCHOR	EA	\$1,600.000	1	\$1,600.00	
0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,400.000	9	\$30,600.00	
Project J2S3454 - Total							\$277,451.70
Overall - Total							\$277,451.70

Contract Adjustments This Estimate	
No Contract Adjustments Exist on Contract	
Line Item Adjustments This Estimate	



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Progress Estimate Number 4		Contract ID Prime Contractor	220318-B02 Emery Sapp & Sons, Inc.	Pay Period Start Pay Period End	June 16, 2022 June 30, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$822,543.10 \$0.00 \$822,543.10	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3454	0030	EMBANKMENT IN PLACE	Material			-7,926	\$7.80	(\$61,822.80)
	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	7,926	\$7.80	\$61,822.80
	0040	COMPACTING EMBANKMENT	Material			-26,420	\$4.05	(\$107,001.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	26,420	\$4.05	\$107,001.00
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,479	\$8.65	(\$12,793.35)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,479	\$8.65	\$12,793.35
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0004, completed on June 30, 2022. There were a total of 437.60 tons of BP-1 laid during this pay period. The mix ID is BP1 22-36, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$2,185.81 can be found on eProjects in the 2S3454 project folder. The filename is 220318-B02_As_Built_Line_Item_Adjustments_Documentation			\$2,185.81
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0004, completed on June 30, 2022. There were a total of 403.10 tons of Black Base laid during this pay period. The mix ID is BB 22-26, and the total Virgin AC% for the mix is 3.40%. The spreadsheet calculations for the final amount of \$1,850.23 can be found on eProjects in the 2S3454 project folder. The filename is 220318-B02_As_Built_Line_Item_Adjustments_Documentation			\$1,850.23
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-205	\$6.25	(\$1,281.25)
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	205	\$6.25	\$1,281.25
	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$34,803.50)
	0340	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$850.00)
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$17,550.00)
Total								(\$49,167.46)



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

Report Generated on July 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3454	FAS-S202(069)	Grading, paving, and culvert replacement	U	MONROE	from 0.3 to 0.9 miles west of Rte. 107 near Florida

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2S3454	Posted Item Pay	\$277,451.70	\$525,351.90	\$802,803.60
	Gross Item Adjustments	(\$49,167.46)	\$53,203.50	\$4,036.04
	Gross Item Pay	\$228,284.24	\$578,555.40	\$806,839.64
	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 July 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3454, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Still waiting on reports to be completed for QC and QA Plasticity Index. QC has submitted their results, but not reported them yet. QA sample is at the Central Lab and has not been reported yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3454, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	There are both QC and QA Plasticity Index reports that have not been entered as of yet. The QA sample is at the Central Office and has not been reported as of yet. QC has submitted their results to me, but the CRE2O report has not been completed yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3454, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Still waiting on reports to be completed for QC and QA Plasticity Index. QC has submitted their results, but not reported them yet. QA sample is at the Central Lab and has not been reported yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3454, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	There are both QC and QA Plasticity Index reports that have not been entered as of yet. The QA sample is at the Central Office and has not been reported as of yet. QC has submitted their results to me, but the CRE2O report has not been completed yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3454, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	I am still waiting on test results and reports from the Central Office for the Base proctor, PI, gradation and deleterious.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3454, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Still waiting on QA reports to be completed at the central lab for Base Rock Proctor, PI, Gradation and Deleterious. Also waiting on CRE2O report to be completed for QC.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3454, Item 6240103A, Project Item Line Number 0200, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	I have to get with materials and see why this has not been reported correctly as of yet. Approved material was used on the project, just has not yet been properly reported.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3454, Item 6240103A, Project Item Line Number 0200, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	I have to meet with materials to see what the cause is for this discrepancy. The material used is approved material, just has not been reported correctly yet.	dwighj1	Overridden



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

Report Generated on July 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)
220318-B02	J2S3454	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0020	2031000	CLASS A EXCAVATION	34,346.00	0.00	34,346.00	CUYD	34,346.00	\$4.10	\$140,818.60
		0001	0030	2035500	EMBANKMENT IN PLACE	7,926.00	0.00	7,926.00	CUYD	7,926.00	\$7.80	\$61,822.80
		0001	0040	2036000	COMPACTING EMBANKMENT	26,420.00	0.00	26,420.00	CUYD	26,420.00	\$4.05	\$107,001.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	7.20	\$1,200.00	\$8,640.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,479.00	0.00	1,479.00	SQYD	1,479.00	\$8.65	\$12,793.35
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	437.60	0.00	437.60	TONS	437.60	\$120.00	\$52,512.00
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	403.10	0.00	403.10	TONS	403.10	\$120.00	\$48,372.00
		0001	0090	4071005	TACK COAT	465.00	0.00	465.00	GAL	400.00	\$4.00	\$1,600.00
		0001	0100	6097000	ROCK LINING	4.00	0.00	4.00	CUYD	4.00	\$205.00	\$820.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	137.00	0.00	137.00	CUYD	68.00	\$56.00	\$3,808.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	137.00	0.00	137.00	CUYD	137.00	\$48.00	\$6,576.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	256.00	0.00	256.00	SQFT	119.00	\$10.00	\$1,190.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$145.00	\$870.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$86,000.00	\$86,000.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,063.00	0.00	2,063.00	LF	0.00	\$0.50	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,218.00	0.00	3,218.00	SQYD	3,218.00	\$4.00	\$12,872.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	205.00	0.00	205.00	SQYD	205.00	\$6.25	\$1,281.25
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$5,650.00	\$5,085.00
		0001	0220	7261030	30 IN. PIPE GROUP A	238.00	-238.00	0.00	LF	0.00	\$110.00	\$0.00
		0001	0230	7261042	42 IN. PIPE GROUP A	249.00	0.00	249.00	LF	249.00	\$169.00	\$42,081.00
		0001	0240	7261048	48 IN. PIPE GROUP A	203.00	0.00	203.00	LF	203.00	\$185.00	\$37,555.00
		0001	0250	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,550.00	\$3,100.00
		0001	0260	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0270	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$3,300.00	\$6,600.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	0.00	\$2,950.00	\$0.00
		0001	0290	8061004	SEDIMENT TRAP ROCK	9.10	0.00	9.10	CUYD	0.00	\$75.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	885.00	0.00	885.00	LF	776.00	\$12.50	\$9,700.00
		0001	0310	8061016	SEDIMENT REMOVAL	67.00	0.00	67.00	CUYD	0.00	\$32.00	\$0.00
		0001	0320	8061019	SILT FENCE	333.00	0.00	333.00	LF	333.00	\$3.20	\$1,065.60
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,563.00	0.00	1,563.00	LF	1,563.00	\$40.00	\$62,520.00
		0010	0340	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	9.00	\$3,400.00	\$30,600.00
		0001	5001	7261030	30 IN. PIPE GROUP A	0.00	128.00	128.00	LF	128.00	\$110.00	\$14,080.00
		0001	5002	7261030	30 IN. PIPE GROUP A	0.00	110.00	110.00	LF	110.00	\$110.00	\$12,100.00
Project J2S3454 - Total Value Posted to Date as of Report Generated Date												\$802,803.60
220318-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$802,803.60



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

Report Generated on July 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: J2S3454

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/21/22	6/22/22	0.10	LS	Route U	463+03	125' Lt of centerline	482+20	125' Rt of centerline	All removals have been completed for the entire project, including all existing pipe, pavement, and guardrail.
0020	2031000	CLASS A EXCAVATION	6/21/22	6/22/22	3,434.00	CUYD	Route U	479+91	150' Lt of centerline	482+20	115' Rt of centerline	All excavation has been completed on the project, this quantity finished up what was left of the culvert 3 excavation.
0030	2035500	EMBANKMENT IN PLACE	6/21/22	6/22/22	792.00	CUYD	Route U	479+91	150' Lt of centerline	482+20	115' Rt of centerline	All embankment construction has been completed on the project, this quantity finished up what was left of the culvert 3 excavation.
0040	2036000	COMPACTING EMBANKMENT	6/21/22	6/22/22	2,642.00	CUYD	Route U	479+91	150' Lt of centerline	482+20	115' Rt of centerline	All embankment construction has been completed on the project, this quantity finished up what was left of the culvert 3 excavation.
0050	2153000	SHAPING SLOPES, CLASS III	6/29/22	6/29/22	0.80	100F	Route U	463+39	17' Lt of centerline	465+95	17' Lt of centerline	Base Rock pad for Crashworthy End Terminal at culvert 1, Westbound shoulder, Downstream end.
			6/29/22	6/29/22	0.80	100F	Route U	465+44	17' Lt of centerline	466+24	17' Lt of centerline	Base Rock pad for Crashworthy End Terminal at culvert 1, Westbound shoulder, upstream end.
			6/29/22	6/29/22	0.80	100F	Route U	469+21	17' Rt of centerline	470+01	17' Rt of centerline	Base Rock pad for Crashworthy End Terminal at culvert 2, Eastbound shoulder, upstream end.
			6/29/22	6/29/22	0.80	100F	Route U	469+70	17' Lt of centerline	470+50	17' Lt of centerline	Base Rock pad for Crashworthy End Terminal at culvert 2, Westbound shoulder, Downstream end.
			6/29/22	6/29/22	0.80	100F	Route U	471+01	17' Rt of centerline	471+81	17' Rt of centerline	Base Rock pad for Crashworthy End Terminal at culvert 2, Eastbound shoulder, downstream end.
			6/29/22	6/29/22	0.80	100F	Route U	472+75	17' Lt of centerline	473+55	17' Lt of centerline	Base Rock pad for Crashworthy End Terminal at culvert 2, Westbound shoulder, upstream end.
			6/29/22	6/29/22	0.80	100F	Route U	478+58	17' Rt of centerline	479+38	17' Rt of centerline	Base Rock pad for Crashworthy End Terminal at culvert 3, Eastbound shoulder, upstream end.
			6/29/22	6/29/22	0.80	100F	Route U	482+88	17' Rt of centerline	483+68	17' Rt of centerline	Base Rock pad for Crashworthy End Terminal at culvert 3, Eastbound shoulder, Downstream end.
			6/30/22	6/30/22	0.80	100F	Route U	484+95	17' Lt of centerline	485+75	17' Lt of centerline	Base Rock pad built on Westbound Shoulder, upstream end at crashworthy
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/22/22	6/23/22	433.00	SQYD	Route U	463+03	12' Lt of centerline	464+71	12' Rt of centerline	Type 1 Base Rock placed, compacted, and attained thickness and density for culvert 1 replacement area.
			6/23/22	6/23/22	457.00	SQYD	Route U	469+74	12' Lt of centerline	471+52	12' Rt of centerline	Type 1 Base Rock placed, compacted, and attained thickness and density for culvert 2 replacement area.
			6/23/22	6/23/22	589.00	SQYD	Route U	479+91	12' Lt of centerline	482+20	12' Rt of centerline	Type 1 Base Rock placed, compacted, and attained thickness and density for culvert 3 replacement area.
0070	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/24/22	6/24/22	437.60	TONS	Route U	463+03	11' Lt of centerline	482+20	11' Rt of centerline	All surfacing was placed today in both the EBL and WBL of Route U, from one end of the project to the other.
0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	6/23/22	6/23/22	118.00	TONS	Route U	463+03	12' Lt of centerline	464+71	12' Rt of centerline	All black base asphalt placed in the culvert 1 replacement area has been completed.
			6/23/22	6/23/22	124.50	TONS	Route U	469+74	12' Lt of centerline	471+52	12' Rt of centerline	All black base asphalt placed in the culvert 2 replacement area has been completed.
			6/23/22	6/23/22	160.60	TONS	Route U	479+91	12' Lt of centerline	482+20	12' Rt of centerline	All black base asphalt placed in the culvert 3 replacement area has been completed.
0090	4071005	TACK COAT	6/23/22	6/23/22	23.00	GAL	Route U	463+03	12' Lt of centerline	464+71	12' Rt of centerline	Tack placed between the first and second loads of black base at the culvert 1 area placed today at 0.05 gal / sy.
			6/23/22	6/23/22	23.00	GAL	Route U	469+74	12' Lt of centerline	471+52	12' Rt of centerline	Tack placed between the first and second loads of black base at the culvert 2 area placed today at 0.05 gal / sy.
			6/23/22	6/23/22	32.00	GAL	Route U	479+91	12' Lt of centerline	482+20	12' Rt of centerline	Tack placed between the first and second loads of black base at the culvert 3 area placed today at 0.05 gal / sy.
			6/24/22	6/24/22	322.00	GAL	Route U	463+03	11' Lt of centerline	482+20	11' Rt of centerline	Tack shot for both the EBL and WBL of Route U, from one end of the project to the other.
0100	6097000	ROCK LINING	6/28/22	6/28/22	4.00	CUYD	Route U	463+95	150' Lt of centerline	463+95	150' Lt of centerline	Rock Lining at the downstream end of the 30" pipe at station 463+95
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/30/22	6/30/22	20.00	CUYD	Route U	481+09	120' Lt of centerline	481+45	220' Lt of centerline	Rock Blanket area placed on Westbound sideslope of embankment, culvert 3 pipe area.
			6/30/22	6/30/22	48.00	CUYD	Route U	470+86	80' Lt of centerline	471+41	160' Lt of centerline	Rock Blanket area placed on Westbound sideslope of embankment, culvert 2 pipe area.
0120	6113040	PLACING TYPE 2 ROCK BLANKET	6/28/22	6/28/22	41.30	CUYD	Route U	481+09	120' Lt of centerline	481+45	220' Lt of centerline	Rock Blanket at the downstream end of the 42" Reinforced Concrete Pipe at station 481+05
			6/28/22	6/28/22	95.70	CUYD	Route U	470+86	80' Lt of centerline	471+41	160' Lt of centerline	Rock Blanket at the downstream end area of pipe culvert 2, which is the 48" RCP at station 470+67
0190	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/24/22	6/24/22	1,198.00	SQYD	Route U	464+71	11' Lt of centerline	469+74	11' Rt of centerline	Milled 1 3/4" depth from the east end of the culvert 1 gap to the west end of the culvert 2 gap.
			6/24/22	6/24/22	2,020.00	SQYD	Route U	471+52	11' Lt of centerline	479+91	11' Rt of centerline	Milled 1 3/4" depth from the east end of the culvert 2 gap to the west end of the culvert 3 gap.
0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/28/22	6/28/22	61.40	SQYD	Route U	481+09	120' Lt of centerline	481+45	220' Lt of centerline	Underneath the Rock Blanket at the downstream end of the 42" Reinforced Concrete Pipe at station 481+05
			6/28/22	6/28/22	143.60	SQYD	Route U	470+86	80' Lt of centerline	471+41	160' Lt of centerline	Installed underneath the Rock Blanket at the downstream end area of pipe culvert 2, which is the 48" RCP at station 470+67
0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/29/22	6/29/22	100.00	LF	Route U	469+51	17' Rt of centerline	471+51	17' Rt of centerline	Eastbound Shoulder, culvert 2 replacement area
			6/29/22	6/29/22	125.00	LF	Route U	463+70	17' Lt of centerline	465+95	17' Lt of centerline	Westbound shoulder, culvert 1 replacement area
			6/29/22	6/29/22	225.00	LF	Route U	470+00	17' Lt of centerline	473+25	17' Lt of centerline	Westbound Shoulder, culvert 2 replacement area
			6/29/22	6/29/22	350.00	LF	Route U	478+88	17' Rt of centerline	483+38	17' Rt of centerline	Eastbound Shoulder, culvert 3 replacement area.
			6/30/22	6/30/22	763.00	LF	Route U	478+65	17' Lt of centerline	485+45	17' Lt of centerline	Westbound Shoulder, culvert 3 pipe replacement area
0340	6061080	MGS END ANCHOR	6/30/22	6/30/22	1.00	EA	Route U	478+65	17' Lt of centerline		Westbound Shoulder, culvert 3 pipe replacement area, downstream end	
0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/29/22	6/29/22	1.00	EA	Route U	463+70	17' Lt of centerline			Westbound Shoulder, culvert 1 replacement area, downstream end
			6/29/22	6/29/22	1.00	EA	Route U	465+95	17' Lt of centerline			Westbound Shoulder, culvert 1 replacement area, upstream end
			6/29/22	6/29/22	1.00	EA	Route U	469+61	17' Rt of centerline			Eastbound Shoulder, culvert 2 replacement area, upstream end
			6/29/22	6/29/22	1.00	EA	Route U	470+00	17' Lt of centerline			Westbound Shoulder, culvert 2 replacement area, downstream end
			6/29/22	6/29/22	1.00	EA	Route U	471+51	17' Rt of centerline			Eastbound Shoulder, culvert 2 replacement area, downstream shoulder
			6/29/22	6/29/22	1.00	EA	Route U	473+25	17' Lt of centerline			Westbound Shoulder, culvert 2 replacement area, upstream end
			6/29/22	6/29/22	1.00	EA	Route U	478+88	17' Rt of centerline			Eastbound Shoulder, culvert 3 replacement area, upstream end
			6/29/22	6/29/22	1.00	EA	Route U	483+38	17' Rt of centerline			Eastbound Shoulder, culvert 3 replacement area.



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

Report Generated on July 6, 2022

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/29/22	6/30/22	1.00	EA	Route U	485+45	centerline			downstream end
									17' Lt of centerline			Westbound Shoulder, culvert 3 pipe replacement area, upstream end

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3454	0140	May 9, 2022	119	R11-2 48x30 10.00 ROAD CLOSED	455+00		0' Rt of centerline Route U	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED	477+80		0' Lt of centerline Route U	1.00	10			10
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	23+65		16' Rt of centerline Route U	1.00	12.5			12.5
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	501+45		16' Lt of centerline Route U	1.00	12.5			12.5
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)	482+80		16' Lt of centerline Route U	1.00	5			5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	450+00		16' Rt of centerline Route U	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	482+80		16' Lt of centerline Route U	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	487+80		16' Lt of centerline Route U	1.00	16			16
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)	450+00		16' Rt of centerline Route U	1.00	5			5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	445+00		16' Rt of centerline Route U	1.00	16			16
0140 - Total												119



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3454	0030	EMBANKMENT IN PLACE	Material		2	Jun 1, 2022	SYSTEM	\$16,516.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jun 1, 2022	SYSTEM	(\$16,516.97)		
					3	Jun 16, 2022	SYSTEM	\$55,645.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user lincom overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 16, 2022	SYSTEM	(\$55,645.20)		
					4	Jun 30, 2022	SYSTEM	\$61,822.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jun 30, 2022	SYSTEM	(\$61,822.80)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
		0040	COMPACTING EMBANKMENT	Material		2	Jun 1, 2022	SYSTEM	\$28,587.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
2						Jun 1, 2022	SYSTEM	(\$28,587.13)		
3						Jun 16, 2022	SYSTEM	\$96,300.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lincom overriding Payment Estimate Exception 2 on the current Payment Estimate.	
3						Jun 16, 2022	SYSTEM	(\$96,300.90)		
4						Jun 30, 2022	SYSTEM	\$107,001.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
4						Jun 30, 2022	SYSTEM	(\$107,001.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0040 - Total								\$0.00		
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Jun 30, 2022	SYSTEM	\$12,793.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Jun 30, 2022	SYSTEM	(\$12,793.35)		
	- Total								\$0.00	
Material - Total								\$0.00		
0060 - Total								\$0.00		
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	4	Jun 30, 2022	dwighj1	\$2,185.81	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0004, completed on June 30, 2022. There were a total of 437.60 tons of BP-1 laid during this pay period. The mix ID is BP1 22-36, and the total Virgin AC% for the mix is 3.70%. The spreadsheet calculations for the final amount of \$2,185.81 can be found on eProjects in the 2S3454 project folder. The filename is 220318-B02_As_Built_Line_Item_Adjustments_Documentation	
										ACAD - Total
	Other Item Adjustment - Total								\$2,185.81	
0070 - Total								\$2,185.81		
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	4	Jun 30, 2022	dwighj1	\$1,850.23	This Line Item Adjustment is for an Asphalt Cement Price Adjustment that was paid out on Estimate 0004, completed on June 30, 2022. There were a total of 403.10 tons of Black Base laid during this pay period. The mix ID is BB 22-26, and the total Virgin AC% for the mix is 3.40%. The spreadsheet calculations for the final amount of \$1,850.23 can be found on eProjects in the 2S3454 project folder. The filename is 220318-B02_As_Built_Line_Item_Adjustments_Documentation	
										ACAD - Total
	Other Item Adjustment - Total								\$1,850.23	
0080 - Total								\$1,850.23		



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3454	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	Jun 30, 2022	SYSTEM	\$1,281.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					4	Jun 30, 2022	SYSTEM	(\$1,281.25)				
									- Total		\$0.00	
									Material - Total		\$0.00	
					0200 - Total						\$0.00	
	0250	30 IN. GROUP A FLARED END SECT	Material		2	Jun 1, 2022	SYSTEM	\$3,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Jun 1, 2022	SYSTEM	(\$3,100.00)				
									- Total		\$0.00	
									Material - Total		\$0.00	
					0250 - Total						\$0.00	
	0270	48 IN. GROUP A FLARED END SECT	Material		2	Jun 1, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					2	Jun 1, 2022	SYSTEM	(\$6,600.00)				
									- Total		\$0.00	
									Material - Total		\$0.00	
					0270 - Total						\$0.00	
	0300	ROCK DITCH CHECK	Material		1	May 15, 2022	SYSTEM	\$9,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	May 15, 2022	SYSTEM	(\$9,700.00)				
					2	Jun 1, 2022	SYSTEM	\$9,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					2	Jun 1, 2022	SYSTEM	(\$9,700.00)				
									- Total		\$0.00	
					Material - Total		\$0.00					
0300 - Total							\$0.00					
0330					MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Jun 30, 2022	SYSTEM	(\$34,803.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total		(\$34,803.50)		
								Construction Stockpile - Total		(\$34,803.50)		
	Construction Stockpile STMI	1	May 15, 2022	SYSTEM				\$34,803.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total		\$34,803.50		
				Construction Stockpile STMI - Total		\$34,803.50						
0330 - Total						\$0.00						
0340	MGS END ANCHOR	Construction Stockpile		4	Jun 30, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total		(\$850.00)	
								Construction Stockpile - Total		(\$850.00)		
				Construction Stockpile STMI	1	May 15, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
										- Total		\$850.00
				Construction Stockpile STMI - Total		\$850.00						
0340 - Total						\$0.00						
0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 30, 2022	SYSTEM	(\$17,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
									- Total		(\$17,550.00)	
								Construction Stockpile - Total		(\$17,550.00)		



Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3454	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 15, 2022	SYSTEM	\$17,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								\$17,550.00	
Construction Stockpile STMI - Total								\$17,550.00	
0350 - Total								\$0.00	
J2S3454 - Total								\$4,036.04	
Overall - Total								\$4,036.04	