

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number	Contract ID	220916-D04	Pay Period Start October 16, 2023	Original Contract Amount	\$2,489,161.31
12	Prime Contracto	or Emery Sapp & Sons, Inc	. Pay Period End November 1, 202	3 Net Change Order Amount	\$0.00
12				Current Contract Amount	\$2,489,161.31

Approval Date		By User
November 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fenecj1
November 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
November 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Original Completion Date Current Completion Date		% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		101.50%

Contract Informational Dates											
Date Description	Original Completion Date	Current Completion Date									
Acceptance Date											
Awarded Date	October 5, 2022	October 5, 2022									
Letting Date	September 16, 2022	September 16, 2022									
Notice to Proceed Date	December 5, 2022	December 5, 2022									
Open to Traffic Date											
Work Began Date											

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
JSP B - Calendar Days	September 25, 2023	September 25, 2023	Milestone Complete	
JSP C - Off Roadway Time	October 5, 2023	October 5, 2023	Milestone Complete	

Milestones

Contract Total Pay For Estimate No. 12										
		This Estimate	Previous	To Date						
220916-D04										
	Total Posted Items Pay	\$2,362.02	\$2,524,172.83	\$2,526,534.85						
	Gross Item Adjustments	(\$9.77)	(\$236,131.78)	(\$236,141.55)						
	Incentive	\$0.00	\$0.00	\$0.00						
	Disincentive	\$0.00	\$0.00	\$0.00						
	Liquidated Damage	\$0.00	(\$34,050.00)	(\$34,050.00)						
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00						
	•	-	\$2,253,991.05	\$2,256,343.30						
Contract Total Pa	avable This Estimate:	\$2,352,25								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J5I3455	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$23,500.000	0.1	\$2,350.00			
	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$296.000	0.033	\$9.77			
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	0.322	\$2.25			
Project J5l3455 - Total										
Overall - T	otal						\$2,362.02			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	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						
J5l3455	0060	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT				-0.033	\$296.00	(\$9.77)						

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(\$9.77)



Total

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number 12		Contract ID Prime Contra	220916 actor Emery S		Pay Period Start October 16, 2023 Origin Inc. Pay Period End November 1, 2023 Net C Curre	hange Order		00	
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
			REPAIR						

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

Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J5I3455	I 70-3(288)	Pavement repair	I-70 EB	CALLAWAY	on I-70 from west of the A/Z interchange to the Montgomery County line					

J513455	70-3(288)	repair	I-70 EB	CALLAVVAT	on 1-70 from west of the	e A/Z interchange to the Mont	gomery County line
otals by	Job Numbe	rs					
J5I3455					This Estimate	Previous	To Date
	Poste	d Item Pay			\$2,362.02	\$2,524,172.83	\$2,526,534.85
	Gross	Item Adjustm	nents		(\$9.77)	(\$236,131.78)	(\$236,141.55)
		-	Gross	s Item Pay	\$2,352.25	\$2,288,041.05	\$2,290,393.30
	Incent	ive			\$0.00	\$0.00	\$0.00
	Disino	entive			\$0.00	\$0.00	\$0.00
	Liquid	lated Damage	s		\$0.00	(\$34,050.00)	(\$34,050.00)
	Other	Contract Adju	ıstments	;	\$0.00	\$0.00	\$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J5I3455, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6131010, Minor Item.	Addressed by C/O.	fenecj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J5I3455, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6131014, Minor Item.	Addressed by C/O.	fenecj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J5I3455, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131015, Minor Item.	Addressed by C/O.	fenecj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-D04, Contract Project J5l3455, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6139911, Minor Item.	Addressed by C/O.	fenecj1	Acknowledged

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Miles	Total Value POSTE	Unit Price									0 - 1						
0001 0020 0229902 MISC.REMOVAL OF SNOWPLOWABLE RAISED PAVEMENT 756.00 0.00 756.00 EA 756.00 \$23	To Date (See report generated date)		Posted Approved	Offic	Current	Change		Description			Category						
MARKERS	\$23,500.	\$23,500.00	1.00	LS	1.00	0.00	1.00	REMOVAL OF IMPROVEMENTS	2022010	0010	0001	D04 J5I3455					
0001 0040 4136000 PCCP JOINT/CRACK SEALINS 39,600.00 0.00 39,600.00 LF 0.00 \$2,000 0.	\$17,766.	\$23.50	756.00	EA	756.00	0.00	756.00		2029902	0020	0001						
0001 0050 6123000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 2.00 0.00 2.00 EA 2.00 \$939 0001 0060 6131010 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL 2,361.30 0.00 2,361.30 SQYD 2,661.70 \$296 0001 0070 6131012 SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) 236.00 0.00 236.00 SQYD 0.00 \$0 0001 0060 6131014 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER 8,160.00 0.00 8,160.00 LF 11,141.00 \$3 0001 0090 6131015 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) 5,753.00 0.00 5,753.00 EA 6,448.00 \$7 0001 0100 6134002 CROSS STITCH TIE BAR 320.00 0.00 320.00 EA 0.00 \$94 0001 0110 6139911 MISC REM, FURN SINIG ALE NTRI, FOR CL. A PARTIAL DEPTH 15,934.00 0.00 15,934.00 LB 42,160.00 \$5 0001 0120 6161005 CONSTRUCTION SIGNS 937.00 0.00 937.00 SQFT 648.00 \$7 0001 0130 6161008 ADVANCED WARNING REXISTEM 2.00 0.00 2.00 EA 2.00 \$70 0001 0140 6161025 CHANNELIZER (TRIM LINE) 300.00 0.00 300.00 EA 253.00 \$12 0001 0160 6161030 DIRECTIONAL INDICATOR BARRICADE 15.00 0.00 15.00 EA 15.00 \$21 0001 0170 6161052 WARNING LIGHT, TYPE B 105.00 0.00 105.00 EA 15.00 \$84 0001 0170 6161055 SEQUENTIAL FLASHING WARNING LIGHT 15.00 0.00 15.00 EA 15.00 \$4.690 0001 0160 616109A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION RETAINED 0001 0200 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 4.00 0.00 4.00 EA 2.00 \$4.690 0001 0210 6161000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$4.600 0001 0220 6205902A GIN, WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 69,879.00 0.00 69,879.00 LF 0.00 \$0 0001 0230 6205903A 6IN YELLOW HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0 0001 0230 6205903A 6IN YELLOW HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00	\$49,260.	\$1,642.00	30.00	100F	30.00	0.00	30.00	SHAPING SLOPES, CLASS III									
0001 0060 6131010 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL 2,361.30 0.00 2,361.30 SQYD 2,661.70 \$296	\$0.0	\$2.64	0.00	LF	39,600.00	0.00	39,600.00	PCCP JOINT/CRACK SEALING	4136000	0040	0001						
DEPTH PAVEMENT REPAIR DEPTH PAVEMENT REPAIR 236.00 0.00 236.00 SQYD 0.00 \$0 \$0 \$0 \$0 \$0 \$0	\$1,878.	\$939.00	2.00	EA	2.00	0.00	2.00	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6123000A	0050	0001						
0001 0080 6131014 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER 8,160.00 0.00 8,160.00 LF 11,141.00 \$3 \$3 0001 0090 6131015 00WEL BAR (DRILLING, FURNISHING AND INSTALLATION) 5,753.00 0.00 5,753.00 EA 6,448.00 \$7 0001 0100 6134002 CROSS STITCH TIE BAR 320.00 0.00 320.00 EA 0.00 \$94 0001 0110 6139911 MISC.REM, FURN and PLACE MTRL FOR CL A PARTIAL DEPTH 15,934.00 0.00 15,934.00 LB 42,160.00 \$5 0001 0120 6161005 CONSTRUCTION SIGNS 937.00 0.00 937.00 SQFT 648.00 \$7 0001 0130 6161008 ADVANCED WARNING RAIL SYSTEM 2.00 0.00 2.00 EA 2.00 \$70 0001 0140 6161025 CHANNELIZER (TRIM LINE) 300.00 0.00 300.00 EA 253.00 \$12 0001 0150 6161033 DIRECTIONAL INDICATOR BARRICADE 15.00 0.00 15.00 EA 15.00 \$21 0001 0160 6161040 FLASHING ARROW PANEL 1.00 0.00 1.00 EA 1.00 \$1,760	\$787,863.2	\$296.00	2,661.70	SQYD	2,361.30	0.00	2,361.30		6131010	0060	0001						
AND INTERNAL SAW CUTS) 0001 0090 6131015 DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) 5,753.00 0.00 5,753.00 EA 6,448.00 \$7 0001 0100 6134002 CROSS STITCH TIE BAR 320.00 0.00 320.00 EA 0.00 \$94 0001 0110 6139911 MISC.REM, FURN and PLACE MTRL FOR CL A PARTIAL DEPTH PAYEMEN PWIT REPAIR USING FLEXIBLE HOT POLYMER MOD MTRL 9937.00 0.00 15,934.00 LB 42,160.00 \$5 0001 0120 6161005 CONSTRUCTION SIGNS 937.00 0.00 937.00 SQFT 648.00 \$7 0001 0130 6161008 ADVANCED WARNING RAIL SYSTEM 2.00 0.00 2.00 EA 2.00 \$70 0001 0140 6161025 CHANNELIZER (TRIM LINE) 300.00 0.00 300.00 EA 253.00 \$12 0001 0150 6161033 DIRECTIONAL INDICATOR BARRICADE 15.00 0.00 15.00 EA 15.00 \$21 0001 0160 6161040 FLASHING ARROW PANEL 1.00 0.00 1.00 EA 1.00 \$1,760 0001 0170 6161052 WARNING LIGHT, TYPE B 105.00 0.00 15.00 EA 15.00 \$84 0001 0180 6161055 SEQUENTIAL FLASHING WARNING LIGHT 15.00 0.00 15.00 EA 15.00 \$64 0001 0190 6161098A CHANCEARLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 4.00 0.00 1.00 LS 1.00 EA 2.00 \$733 0001 0200 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 4.00 0.00 4.00 EA 0.00 \$246,000 \$200 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 69,879.00 0.00 69,879.00 LF 0.00 \$0 0001 0220 6205903A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0	\$0.0	\$0.94	0.00	SQYD	236.00	0.00	236.00	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	6131012	0070	0001						
FOR FULL DEPTH PAVEMENT REPAIR	\$40,664.	\$3.65	11,141.00	LF	8,160.00	0.00	8,160.00		6131014	0800	0001						
0001 0110 6139911 MISC.REM, FURN and PLACE MTRL FOR CL A PARTIAL DEPTH 15,934.00 0.00 15,934.00 LB 42,160.00 \$5	\$48,360.	\$7.50	6,448.00	EA	5,753.00	0.00	5,753.00		6131015	0090	0001						
PVMT REPAIR USING FLEXIBLE HOT POLYMER MOD MTRL 0001 0120 6161005 CONSTRUCTION SIGNS 937.00 0.00 937.00 SQFT 648.00 \$7 0001 0130 6161008 ADVANCED WARNING RAIL SYSTEM 2.00 0.00 2.00 EA 2.00 \$70 0001 0140 6161025 CHANNELIZER (TRIM LINE) 300.00 0.00 300.00 EA 253.00 \$12 0001 0150 6161033 DIRECTIONAL INDICATOR BARRICADE 15.00 0.00 15.00 EA 15.00 \$21 0001 0160 6161040 FLASHING ARROW PANEL 1.00 0.00 1.00 EA 1.00 \$1,760 0001 0170 6161052 WARNING LIGHT, TYPE B 105.00 0.00 155.00 EA 0.00 \$53 0001 0180 6161055 SEQUENTIAL FLASHING WARNING LIGHT 15.00 0.00 15.00 EA 15.00 \$64 0001 0190 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 0001 0200 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 4.00 0.00 4.00 EA 0.00 \$733 0001 0210 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$0 0011 0220 6205902A 61N. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 69,879.00 0.00 69,879.00 LF 0.00 \$0 0001 0230 6205903A 61N. YELLOW HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0	\$0.0	\$94.00	0.00	EA	320.00	0.00	320.00	CROSS STITCH TIE BAR	6134002	0100	0001						
0001 0130 6161008 ADVANCED WARNING RAIL SYSTEM 2.00 0.00 2.00 EA 2.00 \$70 0001 0140 6161025 CHANNELIZER (TRIM LINE) 300.00 0.00 300.00 EA 253.00 \$12 0001 0150 6161033 DIRECTIONAL INDICATOR BARRICADE 15.00 0.00 15.00 EA 15.00 \$21 0001 0160 6161040 FLASHING ARROW PANEL 1.00 0.00 1.00 EA 1.00 \$1.760 0001 0170 6161052 WARNING LIGHT, TYPE B 105.00 0.00 105.00 EA 0.00 \$53 0001 0180 6161055 SEQUENTIAL FLASHING WARNING LIGHT 15.00 0.00 15.00 EA 15.00 \$64 0001 0190 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED 3.00 0.00 4.00 EA 0.00 \$733 0001 0200 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 4.00 0.00 4.00 EA 0.00 \$733 0001 0210 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$246,000 0001 0220 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 69,879.00 0.00 69,879.00 LF 0.00 \$0	\$210,800.	\$5.00	42,160.00	LB	15,934.00	0.00	15,934.00		6139911	0110	0001						
0001 0140 6161025 CHANNELIZER (TRIM LINE) 300.00 0.00 300.00 EA 253.00 \$12 \$12 \$15.00 0.15 0 6161033 DIRECTIONAL INDICATOR BARRICADE 15.00 0.00 15.00 EA 15.00 \$21 0001 0160 6161040 FLASHING ARROW PANEL 1.00 0.00 1.00 EA 1.00 \$1,760 0001 0170 6161052 WARNING LIGHT, TYPE B 105.00 0.00 105.00 EA 0.00 \$53 0001 0180 6161055 SEQUENTIAL FLASHING WARNING LIGHT 15.00 0.00 15.00 EA 15.00 \$64 0001 0190 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 2.00 \$4,690 0001 0200 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 4.00 0.00 4.00 EA 0.00 \$733 0001 0210 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$246,000 0001 0220 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0 0001 0230 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0 0001 0230 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0 0001 0	\$4,536.	\$7.00	648.00	SQFT	937.00	0.00	937.00	CONSTRUCTION SIGNS	6161005	0120	0001						
0001 0150 6161033 DIRECTIONAL INDICATOR BARRICADE 15.00 0.00 15.00 EA 15.00 \$21	\$140.	\$70.00	2.00	EA	2.00	0.00	2.00	ADVANCED WARNING RAIL SYSTEM	6161008	0130	0001						
0001 0160 6161040 FLASHING ARROW PANEL 1.00 0.00 1.00 EA 1.00 \$1,760	\$3,036.	\$12.00	253.00	EA	300.00	0.00	300.00	CHANNELIZER (TRIM LINE)	6161025	0140	0001						
0001 0170 6161052 WARNING LIGHT, TYPE B 105.00 0.00 105.00 EA 0.00 \$53	\$315.0	\$21.00	15.00	EA	15.00	0.00	15.00	DIRECTIONAL INDICATOR BARRICADE	6161033	0150	0001						
0001 0180 6161055 SEQUENTIAL FLASHING WARNING LIGHT 15.00 0.00 15.00 EA 15.00 \$64 0001 0190 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 3.00 0.00 3.00 EA 2.00 \$4,690 0001 0200 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS 4.00 0.00 4.00 EA 0.00 \$733 0001 0210 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$246,000 0001 0220 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 69,879.00 0.00 69,879.00 LF 0.00 \$0 0001 0230 62059034 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0	\$1,760.	\$1,760.00	1.00	EA	1.00	6161040	0160	0001									
0001 0190 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 1.00 0.00 3.00 EA 2.00 \$4,690	\$0.0	\$53.00	0.00	EA	105.00	0.00	6161052	0170	0001								
INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	\$967.	\$64.50	15.00	EA	15.00	0.00	15.00	SEQUENTIAL FLASHING WARNING LIGHT	6161055	0180	0001						
0001 0210 6181000 MOBILIZATION 1.00 0.00 1.00 LS 1.00 \$246,000 0001 0220 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS 69,879.00 0.00 69,879.00 LF 0.00 \$0 0001 0230 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0	\$9,380.	\$4,690.00	2.00	EA	3.00	0.00	3.00	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	6161098A	0190	0001						
0001 0220 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 69,879.00 0.00 69,879.00 LF 0.00 \$0 0001 0230 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0	\$0.0	\$733.00	0.00	EA	4.00	0.00	4.00	TEMPORARY LONG-TERM RUMBLE STRIPS	6162002	0200	0001						
PAINT, TYPE L BEADS 0001 0230 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 56,518.00 0.00 56,518.00 LF 0.00 \$0	\$246,000.	\$246,000.00	1.00	LS	1.00	0.00	1.00	MOBILIZATION	6181000	0210	0001						
	\$0.0	\$0.34	0.00	LF	69,879.00	0.00	69,879.00		6205902A	0220	0001						
MARKING PAINT, TIPE L BEAUS	\$0.0	\$0.34	0.00	LF	56,518.00	0.00	56,518.00	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6205903A	0230	0001						
0001 0240 6205906A 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT 1,957.00 0.00 1,957.00 LF 0.00 \$1	7 \$0.	\$1.17	0.00	LF	1,957.00	0.00	1,957.00		6205906A	0240	0001						
0001 0250 6209901 MISC.TEMPORARY PAVEMENT MARKING PAINT 1.00 0.00 1.00 LS 1.00 \$42,500	\$42,500.	\$42,500.00	1.00	LS	1.00	0.00	1.00	MISC.TEMPORARY PAVEMENT MARKING PAINT	6209901	0250	0001						
0001 0260 6223010 DIAMOND GRINDING (CONCRETE PAVEMENT) 250,125.00 0.00 250,125.00 SQYD 250,125.00 \$3	\$765,382.	\$3.06	250,125.00	SQYD	250,125.00	0.00	250,125.00	DIAMOND GRINDING (CONCRETE PAVEMENT)	6223010	0260	0001						
0001 0270 6262000A PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP 1,075.50 0.00 1,075.50 STA 1,036.00 \$73	\$75,628.	\$73.00	1,036.00	STA	1,075.50	0.00	1,075.50	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	6262000A	0270	0001						
0001 0280 7320018A 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END 1.00 0.00 1.00 EA 1.00 \$1,252	\$1,252.										0001						
0010 0290 6061060 MGS GUARDRAIL 3,050.00 0.00 3,050.00 LF 3,050.00 \$38	\$115,900.										0010						
	\$23,460.										0010						
0010 0310 6061074 MGS HEIGHT AND BLOCK TRANSITION 2.00 0.00 2.00 EA 2.00 \$1,055	\$2,110.	\$1,055.00	MGS HEIGHT AND BLOCK TRANSITION 2.00 0.00 2.00 EA 2.00 \$1,4								0010						
0010 0320 6061080 MGS END ANCHOR 8.00 0.00 8.00 EA 8.00 \$1,760	\$14,080.	\$1,760.00	8.00	EA	8.00	0.00	8.00	MGS END ANCHOR	6061080	0320	0010						
0010 0330 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 11.00 0.00 11.00 EA 11.00 \$3,636	\$39,996.	\$3,636.00	11.00	EA	11.00	0.00	11.00	TYPE A CRASHWORTHY END TERMINAL (MASH)	6063014	0330	0010						
Project J5i3455 - Total Value Posted to Date as of Report Generated Date	\$2,526,534.							ate as of Report Generated Date	e Posted to D	otal Value	513455 - <u>T</u>	Project					

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

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

Project: J5I3455

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	10/20/23	11/2/23	0.10	LS	I-70 median just east of 155 overpass.	155.455		155.455		Removal of old flared pipe end to allow installation of new one (Line Item 0280). This work was actually done on 10/12/2023.
0060	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/20/23	11/2/23	0.03	SQYD	Rounding to 613.10.3.3					
0120	6161005	CONSTRUCTION SIGNS	10/20/23	11/2/23	0.32	SQFT	Rounding per July 2023 Spec 616.11					

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

No Data Available

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Line Item Adjustments by Estimate

Contract ID: 220916-D04

ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks			
155	0020	MISC. REMOVALS	Overrun	Type		Sep 15,	SYSTEM	(\$188.00)				
						2023		, ,				
					11	Oct 16, 2023	SYSTEM	\$188.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.50000 - 23.50000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - To	tal				\$0.00				
	0020 -							\$0.00				
	0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		6	Aug 2, 2023	SYSTEM	\$311,983.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Aug 2, 2023	SYSTEM	(\$311,983.11)				
					7	Aug 17, 2023	SYSTEM	\$583,415.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Aug 17, 2023	SYSTEM	(\$583,415.11)				
					8	Sep 1, 2023	SYSTEM	\$787,853.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Sep 1, 2023	SYSTEM	(\$787,853.43)				
								9	Sep 15, 2023	SYSTEM	\$787,853.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 15, 2023	SYSTEM	(\$787,853.43)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
			Overrun	Overrun	8	Sep 1, 2023	SYSTEM	(\$88,908.63)				
					12	Nov 2, 2023	SYSTEM	(\$9.77)				
				Overrun - T	otal			(\$88,918.40)				
ı,			Overrun - To	tal				(\$88,918.40)				
	0060 -				_		0)/0==1/	(\$88,918.40)				
	0800	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun		Aug 17, 2023	SYSTEM	(\$638.75)				
		(FOR			8	Sep 1, 2023	SYSTEM	(\$10,241.90)				
				Overrun - T	otal			(\$10,880.65)				
ı.			Overrun - To	tal				(\$10,880.65)				
	0800 -							(\$10,880.65)				
	0090	DOWEL BAR (DRILLING, FURNISHING AND	Material		6	Aug 2, 2023	SYSTEM	\$19,042.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
		INST			6	Aug 2, 2023	SYSTEM	(\$19,042.50)				
			Madada	- Total				\$0.00				
			Material - To		0	Con 4	CVCTEA	\$0.00				
			Overrun	Overrun		Sep 1, 2023	SYSTEM	(\$5,212.50)				
			Over the T	Overrun - T	otal			(\$5,212.50)				
	0000	T-4-1	Overrun - To	tal				(\$5,212.50)				
	0090 -		0	0	40	0-4-0	OVOTE:	(\$5,212.50)				
	0110	MISC.	Overrun	Overrun	10	Oct 2, 2023	SYSTEM	(\$37,830.00)				
						2023	JIJIEW					
				Overrun - T	otal			(\$131,130.00)				



Line Item Adjustments by Estimate

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
				Туре			,						
J5I3455	0110	MISC.	Overrun - To	tal				(\$131,130.00)					
	0110 -	- Total						(\$131,130.00)					
	0120	CONSTRUCTION SIGNS	Material		2	May 15, 2023	SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fenecj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	May 15, 2023	SYSTEM	(\$770.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0120 -	- Total						\$0.00					
	0190	CMS W/O COMMUNICATION INTERFACE,	Material		1	May 1, 2023	SYSTEM	\$4,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user acker11 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
		CONT F/			1	May 1, 2023	SYSTEM	(\$4,690.00)					
					2	May 15, 2023	SYSTEM	\$4,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fenecj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					2	May 15, 2023	SYSTEM	(\$4,690.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0190 -	- Total						\$0.00					
	0280	18 IN. GROUP B FLARED END SEC	18 IN. GROUP B Material		11	Oct 16, 2023	SYSTEM	\$1,252.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					11	Oct 16, 2023	SYSTEM	(\$1,252.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0280 -	- Total						\$0.00					
	0290	MGS GUARDRAIL	Construction Stockpile		2	May 15, 2023	SYSTEM	(\$38,025.26)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					3	Jun 2, 2023	SYSTEM	(\$17,063.84)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$55,089.10)					
			Construction	n Stockpile - T	Γotal			(\$55,089.10)					
			Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$55,089.10	Payment Estimate Item Adjustment generated Stockpile Transaction				
			511407	- Total				\$55,089.10					
			Construction	1 Stockpile S	TMA - Tota	al		\$55,089.10					
			Material		2	May 15, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	May 15, 2023	SYSTEM	(\$38,000.00)					
									3	Jun 2, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ackert1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				3	3	Jun 2, 2023	SYSTEM	(\$38,000.00)					
					4	Jun 15, 2023	SYSTEM	\$38,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fenecj1 overridding Payment				
									Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 15, 2023	SYSTEM	(\$38,000.00)	Estimate Exception 1 on the current Payment Estimate.				
				- Total	4		SYSTEM	(\$38,000.00) \$0.00	Estimate Exception 1 on the current Payment Estimate.				
			Material - To		4		SYSTEM	, , ,	Estimate Exception 1 on the current Payment Estimate.				
	0290 -	- Total	Material - To		4		SYSTEM	\$0.00	Estimate Exception 1 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Contract ID: 220916-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5l3455	0300	(REG/NO CURB)	Construction Stockpile	- Total				(\$12,677.50)	
			Construction	Stockpile - 1	Γotal			(\$12,677.50)	
			Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$12,677.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$12,677.50	
			Construction	Stockpile S	TMA - Tota	ıl		\$12,677.50	
	0300 -	Total						\$0.00	
	0310	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	May 15, 2023	SYSTEM	(\$1,060.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
		THE WASHINGTON			3	Jun 2, 2023	SYSTEM	(\$127.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,188.00)	
			Construction	Stockpile - 1	Γotal			(\$1,188.00)	
			Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$1,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVIA	- Total				\$1,188.00	
			Construction	Stockpile S	TMA - Tota	ıl		\$1,188.00	
	0310 -	Total						\$0.00	
	0320	MGS END ANCHOR	Construction Stockpile		3	Jun 2, 2023	SYSTEM	(\$7,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Jun 15, 2023	SYSTEM	(\$352.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,392.00)	
			Construction Stockpile - Total					(\$7,392.00)	
			Construction Stockpile STMA - Total		1	May 1, 2023	SYSTEM	\$7,392.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,392.00	
			Construction	Stockpile S	TMA - Tota	ıl		\$7,392.00	
	0320 -	Total						\$0.00	
	0330	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		2	May 15, 2023	SYSTEM	(\$10,896.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			3	Jun 2, 2023	SYSTEM	(\$12,396.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$23,292.50)	
			Construction	Stockpile - 1	Total			(\$23,292.50)	
			Construction Stockpile STMA		1	May 1, 2023	SYSTEM	\$23,292.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$23,292.50	
			Construction	Stockpile S	TMA - Tota	ıl		\$23,292.50	
	0330 -	Total						\$0.00	
J5l3455 -	Total							(\$236,141.55)	
Overall -	Total							(\$236,141.55)	



Contract Adjustments for Contract - 220916-D04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J5l3455	Liquidated Damage	OTHR	(\$22,800.00)	100	Oct 16, 2023	fenecj1	Emery Sapp did not complete the work within the allotted 147 days as outlined in JSP B 2.1. Their work continued for 3 days beyond this deadline, for road user costs damages of \$7,600 per day or portion thereof, as specified by JSP B 4.0. The total road user costs for for October 10th, 11th, & 12th for this JSP are in the amount of \$22,800.
		Liquidated Damage	OTHR	(\$9,000.00)	100	Oct 16, 2023	fenecj1	Sapp subcontractor PLM, did not comply with contract Job Special Provision C. Work Zone Traffic Management, specifically items 3.3, 3.4 and 3.5. and simply left the work zone from 0600 to 0815 without removing their lane drop. Liquidated damages of \$1000 per 15 minute interval were assessed for this violation, for a total of \$9,000. Please see Order Record 0001 for details (http://eprojects/Docs/5l3455/220916-D04_J5l3455_Order_Record_0001.pdf)
		Liquidated Damage	OTHR	(\$2,250.00)	100	Oct 16, 2023	fenecj1	Emery Sapp did not complete the work within the allotted 147 days as outlined in JSP B 2.1. Their work continued for 3 days beyond this deadline, for contract administration costs of \$750 per day or portion thereof, as specified by JSP B 3.0. The total liquidated damages for for October 10th, 11th, & 12th for this JSP are in the amount of \$2,250.
11 - Total					(\$34,050.00)			
Overall -	Total				(\$34,050.00)			

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