



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 221216-B03 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$11,416,278.05 <b>Net Change Order Amount</b> (\$65,486.00) <b>Current Contract Amount</b> \$11,350,792.05
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Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
May 17, 2023	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
November 1, 2023	November 1, 2023		4.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221216-B03			
Total Posted Items Pay	\$270,129.62	\$286,075.79	\$556,205.41
Gross Item Adjustments	\$485,553.32	\$104,644.25	\$590,197.57
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$755,682.94</b>	<b>\$390,720.04</b>	<b>\$1,146,402.98</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3278	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,280.000	2	\$6,560.00
<b>Project J2P3278 - Total</b>							<b>\$6,560.00</b>
J2P3446	0480	2022010	REMOVAL OF IMPROVEMENTS	LS	\$24,000.000	0.2	\$4,800.00
	0510	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$550.000	19	\$10,450.00
	0540	4010150	TYPE A2 SHOULDER	SQYD	\$54.000	705	\$38,070.00
	0560	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$74.500	1,385	\$103,182.50
	0590	6085008	PAVED APPROACH, 8 IN.	SQYD	\$108.000	414	\$44,712.00
	0680	6181000	MOBILIZATION	LS	\$114,000.230	0.5	\$57,000.12
	0880	8025006	MULCHING	ACRE	\$3,000.000	0.7	\$2,100.00
	0890	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,000.000	0.56	\$1,680.00
	0910	8061006	ALTERNATE DITCH CHECK	LF	\$7.500	210	\$1,575.00
<b>Project J2P3446 - Total</b>							<b>\$263,569.62</b>
<b>Overall - Total</b>							<b>\$270,129.62</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3278	0070	ASPHALTIC CONCRETE	Construction		Payment Estimate Item Adjustment generated			\$485,553.32



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Progress Estimate Number 5		Contract ID 221216-B03 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start May 2, 2023 Pay Period End May 15, 2023		Original Contract Amount \$11,416,278.05 Net Change Order Amount (\$65,486.00) Current Contract Amount \$11,350,792.05		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
		MIXTURE PG 70-22 (SP125C MIX)	Stockpile		Stockpile Transaction			
J2P3446	0520	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-517	\$12.00	(\$6,204.00)
	0520	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	517	\$12.00	\$6,204.00
	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,845	\$16.25	(\$46,231.25)
	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,845	\$16.25	\$46,231.25
	0540	TYPE A2 SHOULDER	Material			-705	\$54.00	(\$38,070.00)
	0540	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	705	\$54.00	\$38,070.00
	0560	MISC.	Material			-1,385	\$74.50	(\$103,182.50)
	0560	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,385	\$74.50	\$103,182.50
	0590	PAVED APPROACH, 8 IN.	Material			-414	\$108.00	(\$44,712.00)
	0590	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	414	\$108.00	\$44,712.00
	0890	SEEDING - COOL SEASON GRASSES	Material			-0.56	\$3,000.00	(\$1,680.00)
	0890	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	0.56	\$3,000.00	\$1,680.00
<b>Total</b>								<b>\$485,553.32</b>



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

Report Generated on May 18, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3278	FAF-19-4(20)	Coldmill, Resurface, Composite Pavement, and Bridge Rehab	19	RALLS	from 0.2 Mile East of Route 61 to Route J in Audrain County
J2P3446	FAF-19-4(21)	Add turn lane, coldmill and resurface	19	RALLS	between Bus Barn Road and Mark Twain Road near Center

Totals by Job Numbers				
J2P3278				
	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$6,560.00	\$42,324.00	\$48,884.00
	<b>Gross Item Adjustments</b>	\$485,553.32	\$104,644.25	\$590,197.57
	<b>Gross Item Pay</b>	<b>\$492,113.32</b>	<b>\$146,968.25</b>	<b>\$639,081.57</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2P3446		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$263,569.62	\$243,751.79	\$507,321.41
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$263,569.62</b>	<b>\$243,751.79</b>	<b>\$507,321.41</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 18, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 3040143, Project Item Line Number 0520, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 3040143, Project Item Line Number 0520, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 3040506, Project Item Line Number 0530, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 3040506, Project Item Line Number 0530, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 4010150, Project Item Line Number 0540, Material Set 401015096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA A2 Shoulder is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 4010150, Project Item Line Number 0540, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 4019905, Project Item Line Number 0560, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 6085008, Project Item Line Number 0590, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 6085008, Project Item Line Number 0590, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 6085008, Project Item Line Number 0590, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 6085008, Project Item Line Number 0590, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 8051000A, Project Item Line Number 0890, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 8051000A, Project Item Line Number 0890, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	QA / QC test results or PAL reporting needed.	garb1	Overridden



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

Report Generated on May 18, 2023

**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)
221216-B03	J2P3278	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$51,300.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$1,530.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	TONS	0.00	\$156.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	27,205.00	0.00	27,205.00	TONS	0.00	\$93.50	\$0.00
		0001	0050	4029905	MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)	1,533.00	0.00	1,533.00	SQYD	0.00	\$30.00	\$0.00
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	9,248.30	0.00	9,248.30	TONS	0.00	\$104.00	\$0.00
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	47,080.70	0.00	47,080.70	TONS	0.00	\$94.00	\$0.00
		0001	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	164.20	0.00	164.20	TONS	0.00	\$321.00	\$0.00
		0001	0090	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0001	0100	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT SP125B PG76-22	791.90	0.00	791.90	TONS	0.00	\$195.00	\$0.00
		0001	0110	4071007	TACK COAT - LOW OR NON-TRACKING	66,840.00	0.00	66,840.00	GAL	0.00	\$3.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	80.00	0.00	80.00	SQYD	0.00	\$656.00	\$0.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	0.00	\$2.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	0.00	\$2.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	360.00	0.00	360.00	LF	0.00	\$12.00	\$0.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	EA	0.00	\$18.00	\$0.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	281.20	0.00	281.20	TONS	0.00	\$182.00	\$0.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,280.00	0.00	1,280.00	SQYD	0.00	\$126.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	3,732.00	0.00	3,732.00	SQFT	0.00	\$7.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	0.00	\$24.00	\$0.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	32.00	0.00	32.00	EA	0.00	\$160.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,280.00	\$6,560.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$3,062.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,000.15	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$357,676.15	\$0.00
		0001	0260	6191000	PAVEMENT EDGE TREATMENT	350.00	0.00	350.00	LF	0.00	\$4.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	102.00	0.00	102.00	LF	0.00	\$27.50	\$0.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	338.00	0.00	338.00	LF	0.00	\$27.50	\$0.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	0.00	\$306.00	\$0.00
		0001	0300	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$218.00	\$0.00
		0001	0310	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	94,899.00	0.00	94,899.00	LF	0.00	\$0.20	\$0.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	274,739.00	0.00	274,739.00	LF	0.00	\$0.28	\$0.00
		0001	0330	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	310.00	0.00	310.00	LF	0.00	\$6.50	\$0.00
		0001	0340	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	\$110.00	\$0.00
		0001	0350	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	377,749.00	0.00	377,749.00	SQYD	0.00	\$2.15	\$0.00
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	600.00	0.00	600.00	SQYD	0.00	\$15.00	\$0.00
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,059.00	0.00	10,059.00	SQYD	0.00	\$5.80	\$0.00
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,258.70	0.00	2,258.70	STA	0.00	\$16.00	\$0.00
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,318.00	0.00	1,318.00	STA	0.00	\$16.00	\$0.00
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,350.00	0.00	2,350.00	LF	0.00	\$37.50	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 2023

**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)
221216-B03	J2P3278	0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$4,600.00	\$0.00
		0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	0.00	\$930.00	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	0.00	\$3,500.00	\$0.00
		0040	0450	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$110.00	\$0.00
		0040	0460	9039902	MISC.REINSTALLING EXISTING SIGNS	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0070	0470	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	0.00	\$8,000.00	\$0.00
		0001	5001	6189901	MISC.Adjust mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$42,324.00	\$42,324.00
<b>Project J2P3278 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$48,884.00</b>
J2P3446		0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0001	0490	2031000	CLASS A EXCAVATION	1,351.00	0.00	1,351.00	CUYD	1,081.00	\$30.00	\$32,430.00
		0001	0500	2036000	COMPACTING EMBANKMENT	304.00	0.00	304.00	CUYD	243.00	\$8.00	\$1,944.00
		0001	0510	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	19.00	0.00	19.00	100F	19.00	\$550.00	\$10,450.00
		0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	517.00	0.00	517.00	SQYD	517.00	\$12.00	\$6,204.00
		0001	0530	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,845.00	0.00	2,845.00	SQYD	2,845.00	\$16.25	\$46,231.25
		0001	0540	4010150	TYPE A2 SHOULDER	881.00	0.00	881.00	SQYD	705.00	\$54.00	\$38,070.00
		0001	0550	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	315.00	0.00	315.00	TONS	0.00	\$125.00	\$0.00
		0001	0560	4019905	MISC.OPTIONAL PAVEMENT	1,731.00	0.00	1,731.00	SQYD	1,385.00	\$74.50	\$103,182.50
		0001	0570	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	912.00	0.00	912.00	TONS	0.00	\$100.00	\$0.00
		0001	0580	4071007	TACK COAT - LOW OR NON-TRACKING	1,110.00	0.00	1,110.00	GAL	0.00	\$3.00	\$0.00
		0001	0590	6085008	PAVED APPROACH, 8 IN.	517.00	0.00	517.00	SQYD	414.00	\$108.00	\$44,712.00
		0001	0600	6097000	ROCK LINING	6.00	0.00	6.00	CUYD	6.00	\$193.00	\$1,158.00
		0001	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,810.00	\$0.00
		0001	0620	6161005	CONSTRUCTION SIGNS	307.00	0.00	307.00	SQFT	298.00	\$8.75	\$2,607.50
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0640	6161025	CHANNELIZER (TRIM LINE)	88.00	0.00	88.00	EA	88.00	\$22.00	\$1,936.00
		0001	0650	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$160.00	\$1,440.00
		0001	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0670	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,200.00	\$0.00
		0001	0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$114,000.23	\$114,000.23
		0001	0690	6191000	PAVEMENT EDGE TREATMENT	1,863.00	0.00	1,863.00	LF	1,863.00	\$3.00	\$5,589.00
		0001	0700	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	39.00	0.00	39.00	LF	0.00	\$27.50	\$0.00
		0001	0710	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	199.00	0.00	199.00	LF	0.00	\$27.50	\$0.00
		0001	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$328.00	\$0.00
		0001	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,824.00	0.00	8,824.00	LF	0.00	\$0.55	\$0.00
		0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,203.00	0.00	6,203.00	LF	0.00	\$0.55	\$0.00
		0001	0750	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$5,650.00	\$0.00
		0001	0760	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	0.00	\$470.00	\$0.00
		0001	0770	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,100.00	0.00	11,100.00	SQYD	0.00	\$2.20	\$0.00
		0001	0780	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	52.90	0.00	52.90	STA	0.00	\$16.00	\$0.00
		0001	0790	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10.10	0.00	10.10	STA	0.00	\$16.00	\$0.00
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,000.00	\$0.00
0001	0810	7032002	CLASS B CONCRETE (MISC)	1.50	0.00	1.50	CUYD	0.00	\$2,300.00	\$0.00		
0001	0820	7061000	REINFORCING STEEL	50.00	0.00	50.00	LB	0.00	\$6.00	\$0.00		
0001	0830	7250315A	15 IN. PIPE GROUP B	85.00	0.00	85.00	LF	68.00	\$90.00	\$6,120.00		



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

Report Generated on May 18, 2023

**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)
221216-B03	J2P3446	0001	0840	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	76.00	\$96.00	\$7,296.00
		0001	0850	7265015	JACKED 15 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE)	59.00	-59.00	0.00	LF	0.00	\$1,577.00	\$0.00
		0001	0860	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$1,055.00	\$4,220.00
		0001	0870	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$1,306.00	\$2,612.00
		0001	0880	8025006	MULCHING	0.70	0.00	0.70	ACRE	0.70	\$3,000.00	\$2,100.00
		0001	0890	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.56	\$3,000.00	\$1,680.00
		0001	0900	8061005	ROCK DITCH CHECK	15.00	0.00	15.00	LF	15.00	\$13.00	\$195.00
		0001	0910	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	240.00	\$7.50	\$1,800.00
		0001	0920	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$40.00	\$0.00
		0001	0930	8061017	TEMPORARY SEEDING	0.70	0.00	0.70	ACRE	0.00	\$1,100.00	\$0.00
		0001	0940	8061019	SILT FENCE	327.00	0.00	327.00	LF	327.00	\$3.25	\$1,062.75
		0030	0950	9039902	MISC.RELOCATING EXISTING SIGNS	3.00	0.00	3.00	EA	0.00	\$1,650.00	\$0.00
		0001	5101	2063500	CULVERT CLEANOUT	0.00	1.00	1.00	EA	1.00	\$8,485.85	\$8,485.85
		0001	5102	7269902	MISC.Open cut installation of 15 inch RCP	0.00	1.00	1.00	EA	0.80	\$40,119.15	\$32,095.32
		<b>Project J2P3446 - Total Value Posted to Date as of Report Generated Date</b>										
<b>221216-B03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$556,205.40</b>



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

Report Generated on May 18, 2023

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

Project: J2P3278

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
0230	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/9/23	5/10/23	2.00	EA		0.00		27.000		

Project: J2P3446

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
0480	2022010	REMOVAL OF IMPROVEMENTS	5/11/23	5/16/23	0.20	LS		388+70				
0510	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5/11/23	5/16/23	19.00	100F		393+75		412+37		
0540	4010150	TYPE A2 SHOULDER	5/2/23	5/9/23	705.00	SQYD		393+74		412+37		Pay 80%
0560	4019905	MISC.	5/2/23	5/9/23	1,385.00	SQYD		393+74		412+37		Pay 80%
0590	6085008	PAVED APPROACH, 8 IN.	5/2/23	5/9/23	414.00	SQYD		399+96		404+57		Pay 80%
0680	6181000	MOBILIZATION	5/11/23	5/16/23	0.50	LS		388+70				
0880	8025006	MULCHING	5/11/23	5/16/23	0.70	ACRE		388+70		417+40		
0890	8051000A	SEEDING - COOL SEASON GRASSES	5/11/23	5/16/23	0.56	ACRE		388+70		417+40		80% payment
0910	8061006	ALTERNATE DITCH CHECK	5/11/23	5/16/23	210.00	LF		393+00		410+00		

**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
J2P3446	0620	March 20, 2023	298	CONST-7 72x36 18.00 RATE OUR WORK ZONE		6.366	Route 19	1	18.00			18.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Mark Twain Lane Co Rd	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.584	Route 19	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.792	Route 19	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.001	Route 19	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		7.001	Route 19	1.00	32.00			32.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		7.175	Route 19	1.00	16.00			16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		7.175	Route 19	1.00	5.00			5.00
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		7.810	Route 19	1.00	16.00			16.00
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		7.810	Route 19	1.00	5.00			5.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.910	Route 19	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		7.910	Route 19	1.00	32.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		8.099	Route 19	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.303	Route 19	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.405	Route 19	1.00	12.00			12.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		8.543	Route 19	1.00	18.00			18.00
				R11-2 48x30 10.00 ROAD CLOSED			East School Ent.	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED			West School Ent.	1.00	10.00			10.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		6.477	Route 19	1.00	12.00			12.00
<b>0620 - Total</b>												<b>298</b>





## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3278	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile STMA		5	May 16, 2023	SYSTEM	\$485,553.32	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$485,553.32		
				Construction Stockpile STMA - Total				\$485,553.32		
	<b>0070 - Total</b>									
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Mar 31, 2023	SYSTEM	\$42,723.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$42,723.00		
				Construction Stockpile STMI - Total				\$42,723.00		
	<b>0410 - Total</b>									
	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Mar 31, 2023	SYSTEM	\$17,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$17,600.00		
				Construction Stockpile STMI - Total				\$17,600.00		
	<b>0420 - Total</b>									
	0430	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Mar 31, 2023	SYSTEM	\$1,196.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,196.25		
				Construction Stockpile STMI - Total				\$1,196.25		
	<b>0430 - Total</b>									
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 31, 2023	SYSTEM	\$43,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$43,125.00		
				Construction Stockpile STMI - Total				\$43,125.00		
	<b>0440 - Total</b>									
<b>J2P3278 - Total</b>								\$590,197.57		
J2P3446	0520	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	May 2, 2023	SYSTEM	\$6,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	May 2, 2023	SYSTEM	(\$6,204.00)		
					5	May 16, 2023	SYSTEM	\$6,204.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$6,204.00)		
				- Total				\$0.00		
	Material - Total				\$0.00					
	<b>0520 - Total</b>									
	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 17, 2023	SYSTEM	(\$13,747.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	May 2, 2023	SYSTEM	\$46,231.25		
					4	May 2, 2023	SYSTEM	(\$46,231.25)		
					5	May 16, 2023	SYSTEM	\$46,231.25		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$46,231.25)		
				- Total				(\$13,747.50)		
				Material - Total				(\$13,747.50)		
					MaterialCredit		4	May 2, 2023		SYSTEM
- Total				\$13,747.50						
MaterialCredit - Total				\$13,747.50						
	Other Item Adjustment	MDPA	3	Apr 17, 2023	gardb1	\$13,747.50				



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3446	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	4	May 2, 2023	gardb1	(\$13,747.50)			
			MDPA - Total						\$0.00		
			Other Item Adjustment - Total						\$0.00		
	0530 - Total								\$0.00		
	0540	TYPE A2 SHOULDER	Material			5	May 16, 2023	SYSTEM	\$38,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						5	May 16, 2023	SYSTEM	(\$38,070.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0540 - Total								\$0.00		
	0560	MISC.	Material			5	May 16, 2023	SYSTEM	\$103,182.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						5	May 16, 2023	SYSTEM	(\$103,182.50)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0560 - Total								\$0.00		
	0590	PAVED APPROACH, 8 IN.	Material			5	May 16, 2023	SYSTEM	\$44,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						5	May 16, 2023	SYSTEM	(\$44,712.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0590 - Total								\$0.00		
	0690	PAVEMENT EDGE TREATMENT	Material			3	Apr 17, 2023	SYSTEM	(\$5,589.00)		
				- Total						(\$5,589.00)	
			Material - Total						(\$5,589.00)		
			MaterialCredit			4	May 2, 2023	SYSTEM	\$5,589.00		
				- Total						\$5,589.00	
			MaterialCredit - Total						\$5,589.00		
			Other Item Adjustment	MDPA	3	Apr 17, 2023	gardb1	\$5,589.00			
					4	May 2, 2023	gardb1	(\$5,589.00)			
	MDPA - Total						\$0.00				
	Other Item Adjustment - Total						\$0.00				
	0690 - Total								\$0.00		
	0890	SEEDING - COOL SEASON GRASSES	Material			5	May 16, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
						5	May 16, 2023	SYSTEM	(\$1,680.00)		
				- Total						\$0.00	
Material - Total							\$0.00				
0890 - Total								\$0.00			
J2P3446 - Total								\$0.00			
Overall - Total								\$590,197.57			



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**Contract Adjustments for Contract - 221216-B03**

There are no contract adjustments to display for this contract.