



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 4	Contract ID 221216-C06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$21,494,761.05 Net Change Order Amount \$1,420.00 Current Contract Amount \$21,496,181.05
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kennec2
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
June 6, 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		26.64%

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	May 1, 2023	May 1, 2023	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
221216-C06			
Total Posted Items Pay	\$3,396,268.69	\$2,330,176.23	\$5,726,444.92
Gross Item Adjustments	\$187,899.49	\$29,210.78	\$217,110.27
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	\$122,264.00	(\$7,911.20)	\$114,352.80
Contract Total Payable This Estimate:	\$3,706,432.18	\$2,351,475.81	\$6,057,907.99

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0007	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$89.900	25,229.38	\$2,268,121.26
	0160	4071005	TACK COAT	GAL	\$3.000	17,897	\$53,691.00
	0240	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	2	\$300.00
	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$6,500.000	2	\$13,000.00
	0301	6181000	MOBILIZATION	LS	\$934,417.860	0.5	\$467,208.93
	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.500	236,731	\$591,827.50
	5002	6161005	CONSTRUCTION SIGNS	SQFT	\$20.000	106	\$2,120.00
Project JKU0007 - Total							\$3,396,268.69
Overall - Total							\$3,396,268.69

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3927	SPAD--Other Contract Adjustment	kennec2	Payfactor adjustment for Lot 2. QA ID 23KCDDA051.			\$17,980.00
3931	SPAD--Other Contract Adjustment	kennec2	Payfactor adjustment for Lot 6. QA ID 23KCDDA058.			\$17,980.00
3930	SPAD--Other Contract Adjustment	kennec2	Payfactor adjustment for Lot 5. QA ID N/A.			\$17,980.00
3928	SPAD--Other Contract Adjustment	kennec2	Payfactor adjustment for Lot 3. QA ID			\$17,980.00



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Progress Estimate Number 4	Contract ID 221216-C06	Pay Period Start May 16, 2023	Original Contract Amount \$21,494,761.05
	Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End June 1, 2023	Net Change Order Amount \$1,420.00
			Current Contract Amount \$21,496,181.05

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
			23KCDDA054.			
3932	SPAD--Other Contract Adjustment	ken nec2	Payfactor adjustment for Lot 7. QA ID 23KCDDA060.			\$17,980.00
3933	SPAD--Other Contract Adjustment	ken nec2	Payfactor adjustment for Lot 8. QA ID 23KCDDA065.			\$16,182.00
3929	SPAD--Other Contract Adjustment	ken nec2	Payfactor adjustment for Lot 4. QC ID 23KCDDA055.			\$16,182.00

Overall - Total **\$122,264.00**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0007	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-229.59	\$86.40	(\$19,836.58)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ken nec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	229.59	\$86.40	\$19,836.58
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$868,847.70
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$631,056.53)
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$38,223.11)
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			-34,485.9	\$89.90	(\$3,100,282.41)
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustments: 5-17 -1729.38 5-18 -1552.66 5-20 -1183.87 5-22 -1470.13 5-23 -1477.04 5-24 -670.9 5-25 -1303.66 5-30 -1168.51 6-1 -1112.42 Based off ARR stored in EProjects.			(\$11,668.57)
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ken nec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	34,485.9	\$89.90	\$3,100,282.41
	5002	CONSTRUCTION SIGNS	Material			-999	\$20.00	(\$19,980.00)
	5002	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ken nec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	999	\$20.00	\$19,980.00
Total								\$187,899.49



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

Report Generated on June 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0007	FAF-7-1(50)	Coldmill, Resurface and Turn Lane Addition	7	CASS	from east of I-49 to Route B

Totals by Job Numbers

JKU0007	This Estimate			Previous			To Date		
	Posted Item Pay	\$3,396,268.69	\$2,330,176.23	\$5,726,444.92					
Gross Item Adjustments	\$187,899.49	\$29,210.78	\$217,110.27						
Gross Item Pay	\$3,584,168.18	\$2,359,387.01	\$5,943,555.19						
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	\$122,264.00	(\$7,911.20)	\$114,352.80						



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 4011209, Project Item Line Number 0080, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 4030116, Project Item Line Number 0120, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	kenec2	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0007, Item 6161005, Project Item Line Number 5002, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	kenec2	Overridden



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

Report Generated on June 7, 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-C06	JKU0007	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	799.00	0.00	799.00	CUYD	0.00	\$25.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	389.00	0.00	389.00	CUYD	0.00	\$32.30	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	799.00	0.00	799.00	CUYD	0.00	\$2.93	\$0.00
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	827.00	0.00	827.00	SQYD	0.00	\$23.75	\$0.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,925.00	0.00	1,925.00	SQYD	0.00	\$17.10	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	63.00	0.00	63.00	TONS	0.00	\$230.00	\$0.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	44,668.00	0.00	44,668.00	TONS	10,229.59	\$86.40	\$883,836.58
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (8"PCCP)	1,925.00	0.00	1,925.00	SQYD	0.00	\$53.65	\$0.00
		0001	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	1,723.00	0.00	1,723.00	TONS	0.00	\$132.25	\$0.00
		0001	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	142,928.00	0.00	142,928.00	TONS	37,543.59	\$89.90	\$3,375,168.74
		0001	0130	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0140	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$85,000.00	\$0.00
		0001	0150	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0160	4071005	TACK COAT	131,380.00	0.00	131,380.00	GAL	33,961.00	\$3.00	\$101,883.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,328.00	0.00	1,328.00	SQYD	0.00	\$234.00	\$0.00
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	132.00	0.00	132.00	SQYD	0.00	\$1.25	\$0.00
		0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,014.00	0.00	4,014.00	LF	0.00	\$4.00	\$0.00
		0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,260.00	0.00	2,260.00	EA	0.00	\$6.50	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	544.00	-544.00	0.00	SQFT	0.00	\$45.00	\$0.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	3.00	\$100.00	\$300.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	118.00	42.00	160.00	EA	155.00	\$50.00	\$7,750.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	4.00	\$150.00	\$600.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	26.00	0.00	26.00	EA	25.00	\$100.00	\$2,500.00
		0001	0260	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	26.00	0.00	26.00	EA	25.00	\$125.00	\$3,125.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00
		0001	0290	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	-2.00	0.00	EA	0.00	\$1,650.00	\$0.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$1,010,000.86	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$934,417.86	\$467,208.93
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	12.00	EA	0.00	\$230.00	\$0.00
		0001	0325	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	191,052.00	0.00	191,052.00	LF	0.00	\$0.26	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	259,673.00	0.00	259,673.00	LF	0.00	\$0.25	\$0.00
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,400.00	0.00	3,400.00	LF	0.00	\$0.33	\$0.00
		0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	624.00	0.00	624.00	LF	0.00	\$0.38	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	17,428.00	0.00	17,428.00	SQYD	0.00	\$1.60	\$0.00
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	838,563.00	0.00	838,563.00	SQYD	424,228.00	\$2.50	\$1,060,570.00
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,612.00	0.00	2,612.00	SQYD	316.00	\$16.30	\$5,150.80
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,828.00	0.00	3,828.00	STA	0.00	\$14.00	\$0.00
		0001	0400	7250318A	18 IN. PIPE GROUP B	28.00	0.00	28.00	LF	0.00	\$250.00	\$0.00
		0001	0410	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$6,593.77	\$0.00
		0001	0430	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$17.98	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	27.00	0.00	27.00	CUYD	0.00	\$41.18	\$0.00



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 7, 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-C06	JKU0007	0001	0450	8061019	SILT FENCE	1,550.00	0.00	1,550.00	LF	0.00	\$2.89	\$0.00
		0040	0460	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$2,250.60	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$75,583.00	\$75,583.00
		0001	5002	6161005	CONSTRUCTION SIGNS	0.00	1,355.00	1,355.00	SQFT	1,063.00	\$20.00	\$21,260.00
Project JKU0007 - Total Value Posted to Date as of Report Generated Date												\$6,034,236.05
221216-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$6,034,236.05



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

Report Generated on June 7, 2023

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

Project: JKU0007

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	
0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	5/17/23	5/17/23	3,739.21	TONS	NB 7 Hwy, lane 1, 1st lift	128.446		132.031		see ARR	
			5/18/23	5/20/23	3,357.11	TONS	NB 7 Hwy, lane 1, 1st lift	132.031		135.259		see ARR	
			5/20/23	5/22/23	2,559.72	TONS	NB 7 Hwy, lane 1, 1st lift	135.259		137.821		see ARR	
			5/22/23	5/22/23	3,178.67	TONS	NB 7 Hwy, lane 1, 1st lift	137.821		140.869		see ARR	
			5/23/23	5/24/23	3,193.61	TONS	NB 7 Hwy, lane 1, 1st lift	140.869		144.053		see ARR	
			5/24/23	5/25/23	1,450.60	TONS	NB 7 Hwy, lane 2, 1st lift	139.094		140.695		see ARR	
			5/25/23	5/30/23	2,818.73	TONS	NB 7 Hwy, lane 2, 1st lift	140.695		143.771		see ARR	
			5/30/23	6/1/23	2,526.50	TONS	NB 7 Hwy, lane 2, 1st lift	143.771		146.490		see ARR	
			6/1/23	6/2/23	2,405.23	TONS	NB 7 Hwy, lane 1, 1st lift	144.053		146.356		see ARR	
			5/17/23	5/17/23	2,668.00	GAL	NB 7 Hwy, lane 1, 1st lift	128.446		132.031		see ARR	
			5/18/23	5/20/23	2,470.00	GAL	NB 7 Hwy, lane 1, 1st lift	132.031		135.259		see ARR	
			5/20/23	5/22/23	1,819.00	GAL	NB 7 Hwy, lane 1, 1st lift	135.259		137.821		see ARR	
5/22/23	5/22/23	2,137.00	GAL	NB 7 Hwy, lane 1, 1st lift	137.821		140.869		see ARR				
5/23/23	5/24/23	2,234.00	GAL	NB 7 Hwy, lane 1, 1st lift	140.869		144.053		see ARR				
5/24/23	5/25/23	1,019.00	GAL	NB 7 Hwy, lane 2, 1st lift	139.094		140.695		see ARR				
5/25/23	5/30/23	2,110.00	GAL	NB 7 Hwy, lane 2, 1st lift	140.695		143.771		see ARR				
5/30/23	6/1/23	1,870.00	GAL	NB 7 Hwy, lane 2, 1st lift	143.771		146.490		see ARR				
6/1/23	6/2/23	1,570.00	GAL	NB 7 Hwy, lane 1, 1st lift	144.053		146.356		see ARR				
0240	6161030	TYPE III MOVEABLE BARRICADE	5/30/23	6/1/23	2.00	EA	NB 7 Hwy ramp to NB I-49		146				
0280	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/1/23	6/2/23	2.00	EA	NB 7 Hwy		145			Used for NB 7 Hwy ramp to SB I-49 closure	
0301	6181000	MOBILIZATION	5/20/23	5/22/23	0.50	LS	Whole Project		1			Estimate 0003 had contractor at 10% complete	
0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	5/16/23	5/17/23	11,728.00	SQYD	NB 7 Hwy Left Lane	128.446		129.634			See ARR
			5/17/23	5/17/23	23,576.00	SQYD	NB 7 Hwy, lane 1	129.634		132.031			
			5/18/23	5/20/23	32,583.00	SQYD	Hwy 7 NB LT lane	132.031		135.259			See ARR
			5/20/23	5/22/23	25,273.00	SQYD	Hwy 7 NB Left Lane	135.259		137.821			See ARR
			5/22/23	5/22/23	31,306.00	SQYD	NB 7 Hwy, lane 1	137.821		140.869			
			5/23/23	5/24/23	30,759.00	SQYD	NB 7 Hwy, lane 1 (left lane)	140.869					See ARR
			5/24/23	5/25/23	13,150.00	SQYD		139.094		140.695			
			5/25/23	5/30/23	24,458.00	SQYD		140.695		143.771			
			5/30/23	6/1/23	21,614.00	SQYD	NB 7 Hwy, Right lane	143.771		146.490			See ARR
			6/1/23	6/2/23	22,284.00	SQYD	NB 7 Hwy, Lane 1 (left lane)	144.053		146.356			See ARR
			5/17/23	5/17/23	96.00	SQFT	NB 7 Hwy			132			
			5/30/23	6/1/23	10.00	SQFT	On Type III barricade			146			

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				
JKU0007	0210	May 1, 2023	0	W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		128.446	NB 7 HWY	1.00	16.00			16.00				
				W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		128.446	NB 7 HWY	1.00	16.00				16.00			
				EO5-1 36x48 12.00 GORE EXIT		128.446	NB 7 HWY	1.00	12.00				12.00			
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		128.446	NB 7 HWY	1.00	16.00				16.00			
				R1-2 48 TRI 6.93 YIELD		128.446	NB 7 HWY	1.00	6.93				6.93			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.446	NB 7 HWY	2.00	6.00				12.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		128.446	NB 7 HWY	4.00	12.00				48.00			
				W06-11 48x48 16.00 UNEVEN LANES		128.446	NB 7 HWY	2.00	16.00				32.00			
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		128.446	NB 7 HWY	2.00	16.00				32.00			
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		128.446	NB 7 HWY	2.00	18.00				36.00			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		128.446	NB 7 HWY	3.00	16.00				48.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		128.446	NB 7 HWY	4.00	10.00				40.00			
				R2-1 36x48 12.00 SPEED LIMIT XX		128.446	NB 7 HWY	2.00	12.00				24.00			
				0210 - Total												
				5002		May 3, 2023	701	W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		128.446	NB 7 Hwy	2.00	16.00			32.00
W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		128.446	NB 7 Hwy					2.00	16.00				32.00			
See Special Sign Details		128.446	NB and SB 7 Hwy					2.00		Trucks Entering and Leaving Highway	16.00		32.00			
CONST-7 72x36 18.00 RATE OUR WORK ZONE		128.446	NB and SB 7 Hwy					2.00	18.00				36.00			
R1-2 48 TRI 6.93 YIELD		137.263	NB 7 Hwy					1.00	6.93				6.93			
W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		137.263	NB 7 Hwy					1.00	16.00				16.00			
W03-2 48x48 16.00 YIELD AHEAD (SYMBOL)		137.263	NB 7 Hwy					1.00	16.00				16.00			
CONST-5 96x48 32.00 POINT OF PRESENCE		128.446	NB and SB 7 Hwy					2.00	32.00				64.00			
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		128.446	NB and SB 7 Hwy					3.00	10.00				30.00			
GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		128.446	NB 7 Hwy					4.00	6.00				24.00			
GO20-2 WORK 48x24 8.00 END ROAD		128.446	NB and SB 7 Hwy					4.00	8.00				32.00			
R2-1 36x48 12.00 SPEED LIMIT XX		128.446	NB 7 Hwy					4.00	12.00				48.00			
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		128.446	NB and SB 7 Hwy					4.00	12.00				48.00			



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

Report Generated on June 7, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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		
JKU0007	5002	May 3, 2023	701	W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		128.446	NB 7 Hwy	4.00	16.00			64.00		
				W08-11 48x48 16.00 LANES UNEVEN		128.446	NB 7 Hwy	6.00	16.00		96.00			
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		128.446	NB and SB 7 Hwy	7.00	16.00		112.00			
				EO5-1 36x48 12.00 GORE EXIT		137.263	NB 7 Hwy	1.00	12.00		12.00			
		May 4, 2023	32	W08-11 48x48 16.00 LANES UNEVEN		140	NB 7 Hwy	2.00	16.00		32.00			
		May 9, 2023	160	W08-11 48x48 16.00 LANES UNEVEN		131	NB 7 Hwy	10.00	16.00		160.00			
		May 17, 2023	96	W08-11 48x48 16.00 LANES UNEVEN		132	NB 7 Hwy	6.00	16.00		96.00			
		May 30, 2023	10	R11-2 48x30 10.00 CLOSED ROAD		146.0	On Type III barricade	1.00	10.00		10.00			
		5002 - Total												996.93



Line Item Adjustments by Estimate

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JKU0007	0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		3	May 16, 2023	SYSTEM	\$19,836.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 16, 2023	SYSTEM	(\$19,836.58)				
					4	Jun 2, 2023	SYSTEM	\$19,836.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	Jun 2, 2023	SYSTEM	(\$19,836.58)				
				- Total						\$0.00		
				Material - Total						\$0.00		
				Other Item Adjustment	ACAD	3	May 16, 2023	kennec2		(\$4,731.19)	AC price adjustments. -731.44 on 5/1, -889.20 on 5/2, -1475.81 on 5/3, -1143.13 on 5/4, -491.60 on 5/5. calculated and based on ARR stored in EProjects.	
					ACAD - Total					(\$4,731.19)		
				Other Item Adjustment - Total						(\$4,731.19)		
				0080 - Total						(\$4,731.19)		
	0120		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Construction Stockpile		3	May 16, 2023	SYSTEM	(\$9,256.27)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						4	Jun 2, 2023	SYSTEM	(\$669,279.64)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						(\$678,535.91)	
					Construction Stockpile - Total						(\$678,535.91)	
					Construction Stockpile STMA		3	May 16, 2023	SYSTEM		\$14,520.33	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					\$14,520.33	
					Construction Stockpile STMA - Total						\$14,520.33	
					Construction Stockpile STMI		3	May 16, 2023	SYSTEM		\$32,959.05	Payment Estimate Item Adjustment generated Stockpile Transaction
							4	Jun 2, 2023	SYSTEM		\$868,847.70	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total					\$901,806.75	
			Construction Stockpile STMI - Total						\$901,806.75			
			Material		4	Jun 2, 2023	SYSTEM		\$3,100,282.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					4	Jun 2, 2023	SYSTEM		(\$3,100,282.41)			
				- Total					\$0.00			
			Material - Total						\$0.00			
		Other Item Adjustment	ACAD	3	May 16, 2023	kennec2		(\$4,281.14)	AC Price Adjustment. -1084.29 on 5/8, -766.47 on 5/9, -1395.52 on 5/10, -1034.86 on 5/12.			
				4	Jun 2, 2023	kennec2		(\$11,668.57)	AC Adjustments: 5-17 -1729.38 5-18 -1552.66 5-20 -1183.87 5-22 -1470.13 5-23 -1477.04 5-24 -670.9 5-25 -1303.66 5-30 -1168.51 6-1 -1112.42 Based off ARR stored in EProjects.			
			ACAD - Total					(\$15,949.71)				
		Other Item Adjustment - Total						(\$15,949.71)				
		0120 - Total						\$221,841.46				
0160		TACK COAT	Material		2	May 2, 2023	SYSTEM		\$3,465.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	May 2, 2023	SYSTEM		(\$3,465.00)			
					- Total					\$0.00		



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 221216-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0007	0160	TACK COAT	Material - Total					\$0.00	
	0160 - Total							\$0.00	
	0230	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	May 2, 2023	SYSTEM	(\$1,850.00)	
					3	May 16, 2023	SYSTEM	\$1,850.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
			Overrun - Total					\$0.00	
			Overrun - Total					\$0.00	
	0230 - Total							\$0.00	
	5002	CONSTRUCTION SIGNS	Material		3	May 16, 2023	SYSTEM	\$17,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					3	May 16, 2023	SYSTEM	(\$17,860.00)	
					4	Jun 2, 2023	SYSTEM	\$19,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user kennec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jun 2, 2023	SYSTEM	(\$19,980.00)	
				- Total					\$0.00
			Material - Total					\$0.00	
	5002 - Total							\$0.00	
	JKU0007 - Total								\$217,110.27
Overall - Total								\$217,110.27	



Contract Adjustments for Contract - 221216-C06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JKU0007	Other Contract Adjustment	SPAD	(\$7,911.20)	100	May 16, 2023	kennec2	Payfactor adjustment for Lot 1. QA ID 23KCDDA050
3 - Total					(\$7,911.20)			
4	JKU0007	Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kennec2	Payfactor adjustment for Lot 2. QA ID 23KCDDA051.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kennec2	Payfactor adjustment for Lot 3. QA ID 23KCDDA054.
		Other Contract Adjustment	SPAD	\$16,182.00	100	Jun 2, 2023	kennec2	Payfactor adjustment for Lot 4. QC ID 23KCDDA055.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kennec2	Payfactor adjustment for Lot 5. QA ID N/A.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kennec2	Payfactor adjustment for Lot 6. QA ID 23KCDDA058.
		Other Contract Adjustment	SPAD	\$17,980.00	100	Jun 2, 2023	kennec2	Payfactor adjustment for Lot 7. QA ID 23KCDDA060.
		Other Contract Adjustment	SPAD	\$16,182.00	100	Jun 2, 2023	kennec2	Payfactor adjustment for Lot 8. QA ID 23KCDDA065.
4 - Total					\$122,264.00			
Overall - Total					\$114,352.80			