



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

Report Generated on August 5, 2023

Pay Estimate Created Date: August 2, 2023

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 230120-A07 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 16, 2023 <b>Pay Period End</b> August 1, 2023	<b>Original Contract Amount</b> \$3,768,548.30 <b>Net Change Order Amount</b> \$13,953.53 <b>Current Contract Amount</b> \$3,782,501.83
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Approval Date		By User
August 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
August 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
August 4, 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
June 1, 2024	June 1, 2024		81.04%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date			
Work Began Date	March 16, 2023	March 16, 2023	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230120-A07			
Total Posted Items Pay	\$894,046.85	\$2,171,455.60	\$3,065,502.45
Gross Item Adjustments	\$793,745.30	(\$1,406,764.65)	(\$613,019.35)
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
		\$764,690.95	\$2,452,483.10
<b>Contract Total Payable This Estimate:</b>	<b>\$1,687,792.15</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0026	0510	2039907	MISC.TOPSOIL IN PLACE	CUYD	\$24.100	800	\$19,280.00
	0550	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	SQYD	\$76.000	5,191.74	\$394,572.24
	0560	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	CUYD	\$174.000	1,404.5	\$244,383.00
	0570	5062031	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	SQYD	\$27.000	6,232.03	\$168,264.81
	0580	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	SQYD	\$4.000	5,977.45	\$23,909.80
	0590	6081010	CONCRETE CURB RAMP	SQYD	\$230.000	8.5	\$1,955.00
	0600	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$110.000	375	\$41,250.00
	0610	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	LF	\$6.000	72	\$432.00
<b>Project JNWM0026 - Total</b>							<b>\$894,046.85</b>
<b>Overall - Total</b>							<b>\$894,046.85</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
JNWM0026	0310	CONDUIT, 4 IN. RIGID, PUSHED	MaterialCredit			392	\$38.03	\$14,907.76
	0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			10,328	\$13.40	\$138,395.20
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	138.91	(\$0.28)	(\$38.51)
	0550	CONCRETE PAVEMENT ( 9	Price		Reference Item Price Adjustment Index	1,211.5	(\$0.28)	(\$335.83)



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<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 230120-A07	<b>Pay Period Start</b> July 16, 2023	<b>Original Contract Amount</b> \$3,768,548.30
	<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> August 1, 2023	<b>Net Change Order Amount</b> \$13,953.53
			<b>Current Contract Amount</b> \$3,782,501.83

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNWM0026		IN. NON-REINF)			Adjustment Type applied is FUEL			
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	630.81	(\$0.28)	(\$174.86)
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	969.3	(\$0.28)	(\$268.69)
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	65.22	(\$0.28)	(\$18.08)
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	861.98	(\$0.28)	(\$238.94)
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	534.58	(\$0.28)	(\$148.19)
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	560.92	(\$0.28)	(\$155.49)
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	218.52	(\$0.28)	(\$60.57)
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	MaterialCredit			4,628.26	\$76.00	\$351,747.76
	0550	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material			-5,820	\$76.00	(\$442,320.00)
	0560	FURNISHING UNBONDED CONCRETE OVERLAY	MaterialCredit			292.4	\$174.00	\$50,877.60
	0560	FURNISHING UNBONDED CONCRETE OVERLAY	Material			-696.9	\$174.00	(\$121,260.60)
	0570	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,817.3	(\$0.25)	(\$457.96)
	0570	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,257	(\$0.25)	(\$316.76)
	0570	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	963.32	(\$0.25)	(\$242.76)
	0570	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	986.5	(\$0.25)	(\$248.60)
	0570	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	987.97	(\$0.25)	(\$248.97)
	0570	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	79.58	(\$0.25)	(\$20.05)
	0570	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	43.66	(\$0.25)	(\$11.00)
	0570	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	96.7	(\$0.25)	(\$24.37)
	0600	CONCRETE SIDEWALK, 4 IN.	Material			-375	\$110.00	(\$41,250.00)
	0670	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			5,839	\$15.40	\$89,920.60
	0680	MISC.	MaterialCredit			356.41	\$56.00	\$19,958.96
	0690	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	MaterialCredit			6,790.17	\$84.00	\$570,374.28
	0700	FURNISHING UNBONDED CONCRETE OVERLAY	MaterialCredit			884.51	\$187.00	\$165,403.37
<b>Total</b>								<b>\$793,745.30</b>



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

Report Generated on August 5, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNWM0026		Rest area rehabilitation	I-29, I-35	PLATTE	southbound I-29 near Dearborn and on southbound I-35 near Holt

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNWM0026	<b>Posted Item Pay</b>	\$894,046.85	\$2,171,455.60	\$3,065,502.45
	<b>Gross Item Adjustments</b>	\$793,745.30	(\$1,406,764.65)	(\$613,019.35)
	<b>Gross Item Pay</b>	<b>\$1,687,792.15</b>	<b>\$764,690.95</b>	<b>\$2,452,483.10</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 August 5, 2023

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0026, Item 5021109, Project Item Line Number 0550, Material Set 502110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Need to wait for required testing results.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNWM0026, Item 5062030A, Project Item Line Number 0560, Material Set 5062030A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Need to wait for required testing results.	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNWM0026, Item 6086004, Project Item Line Number 0600, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Need to wait for required testing results.	elmorc1	Acknowledged



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

Report Generated on August 5, 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)
230120-A07	JNWM0026	0001	0010	2029901	MISC.Removal of Improvements Commissin Retained	1.00	0.00	1.00	LS	0.40	\$7,500.00	\$3,000.00
		0001	0020	2029902	MISC.Vault Excavation and Installation	4.00	0.00	4.00	EA	0.00	\$17,400.00	\$0.00
		0001	0030	6029901	MISC.Flag Pole Foundation Dearborn	1.00	0.00	1.00	LS	0.00	\$6,200.00	\$0.00
		0001	0040	6029901	MISC.Relocate Flag Pole Dearborn	1.00	0.00	1.00	LS	0.00	\$6,200.00	\$0.00
		0001	0050	6039901	WATER	1.00	0.00	1.00	LS	1.00	\$3,070.00	\$3,070.00
		0001	0060	6039901	WATER	1.00	0.00	1.00	LS	1.00	\$6,800.00	\$6,800.00
		0001	0070	6039901	WATER	1.00	0.00	1.00	LS	1.00	\$1,450.00	\$1,450.00
		0001	0080	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	0.00	\$42.84	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	344.00	0.00	344.00	SQFT	64.00	\$8.55	\$547.20
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$106.83	\$427.32
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$32.05	\$1,923.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$213.65	\$2,563.80
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$258,400.00	\$129,200.00
		0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,752.00	0.00	5,752.00	LF	0.00	\$3.42	\$0.00
		0001	0150	6209903	MISC.6" Curb White High Build Waterborne Pavement Marking Paint Type L Beads	2,566.00	0.00	2,566.00	LF	0.00	\$3.90	\$0.00
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$42,000.00	\$33,600.00
		0001	0170	7269921	SEWER	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0180	7269921	SEWER	1.00	0.00	1.00	LS	1.00	\$13,400.00	\$13,400.00
		0001	0190	8025006	MULCHING	5.20	0.00	5.20	ACRE	0.00	\$961.44	\$0.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	5.20	0.00	5.20	ACRE	0.00	\$1,976.29	\$0.00
		0001	0210	8059919	MISC.SEEDING BED PREPARATION	2.10	0.00	2.10	ACRE	0.00	\$854.61	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	60.00	0.00	60.00	CUYD	0.00	\$65.00	\$0.00
		0001	0230	8061019	SILT FENCE	6,008.00	0.00	6,008.00	LF	5,131.00	\$1.50	\$7,696.50
		0020	0240	9011010	RELOCATED POLE	18.00	0.00	18.00	EA	0.00	\$1,660.08	\$0.00
		0020	0250	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	2.00	0.00	2.00	EA	0.00	\$4,152.34	\$0.00
		0020	0260	9011115	BRACKET ARM, 15 FT. OR 4.6 M	4.00	0.00	4.00	EA	0.00	\$966.78	\$0.00
		0020	0270	9011313	LUMINAIRE, LED-C	22.00	0.00	22.00	EA	0.00	\$772.35	\$0.00
		0020	0280	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	0.00	\$8,188.23	\$0.00
		0020	0290	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	4,048.00	0.00	4,048.00	LF	0.00	\$11.43	\$0.00
		0020	0300	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	98.00	0.00	98.00	LF	0.00	\$37.39	\$0.00
		0020	0310	9014004	CONDUIT, 4 IN. RIGID, PUSHED	392.00	0.00	392.00	LF	392.00	\$38.03	\$14,907.76
		0020	0320	9016110	PULL BOX, PREFORMED CLASS 1	28.00	0.00	28.00	EA	0.00	\$1,512.66	\$0.00
		0020	0330	9017002	CABLE, 2 AWG 1 CONDUCTOR	160.00	0.00	160.00	LF	0.00	\$8.55	\$0.00
		0020	0340	9017008	CABLE, 8 AWG 1 CONDUCTOR	12,750.00	0.00	12,750.00	LF	0.00	\$1.60	\$0.00
		0020	0350	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,600.00	0.00	2,600.00	LF	0.00	\$1.92	\$0.00
		0020	0360	9017208	WIRE, 8 AWG, BARE NEUTRAL	6,380.00	0.00	6,380.00	LF	0.00	\$1.50	\$0.00
		0020	0370	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	20.00	0.00	20.00	EA	0.00	\$2,525.37	\$0.00
		0020	0380	9019902	MISC.Flag Pole Luminaire Dearborn	3.00	0.00	3.00	EA	0.00	\$4,700.00	\$0.00
		0020	0390	9019902	MISC.Flag Pole Luminaire Lathrop	3.00	0.00	3.00	EA	0.00	\$4,700.00	\$0.00
		0040	0400	9031010	CONCRETE FOOTINGS, EMBEDDED	5.70	0.00	5.70	CUYD	0.00	\$1,335.33	\$0.00
		0040	0410	9031210	STRUCTURAL STEEL POSTS	1,980.00	0.00	1,980.00	LB	0.00	\$4.81	\$0.00
		0040	0420	9031220	PIPE POSTS	1,570.00	0.00	1,570.00	LB	0.00	\$5.34	\$0.00
		0040	0440	9031270A	2 IN. PSST POST - 12 GA.	68.00	0.00	68.00	LF	0.00	\$21.37	\$0.00
		0040	0450	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8.00	0.00	8.00	EA	0.00	\$106.83	\$0.00
		0040	0460	9035004A	SH-FLAT SHEET	24.00	0.00	24.00	SQFT	0.00	\$21.37	\$0.00
		0040	0470	9035011A	ST-STRUCTURAL	516.00	0.00	516.00	SQFT	0.00	\$32.05	\$0.00



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

Report Generated on August 5, 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)
230120-A07	JNWM0026	0050	0480	2031000	CLASS A EXCAVATION	1,296.00	0.00	1,296.00	CUYD	1,296.00	\$19.00	\$24,624.00
		0050	0490	2035000	UNCLASSIFIED EXCAVATION	876.00	0.00	876.00	CUYD	876.00	\$19.00	\$16,644.00
		0050	0500	2036000	COMPACTING EMBANKMENT	84.00	0.00	84.00	CUYD	84.00	\$4.00	\$336.00
		0050	0510	2039907	MISC.TOPSOIL IN PLACE	876.00	0.00	876.00	CUYD	800.00	\$24.10	\$19,280.00
		0050	0520	2069905	MISC.Subgrade Compaction 6 IN.	6,216.00	0.00	6,216.00	SQYD	6,216.00	\$1.75	\$10,878.00
		0050	0530	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	10,328.00	0.00	10,328.00	SQYD	10,328.00	\$13.40	\$138,395.20
		0050	0540	3049910	MISC.Permanent Agg. Edge Treatment	476.00	0.00	476.00	TONS	0.00	\$56.00	\$0.00
		0050	0550	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	9,820.00	0.00	9,820.00	SQYD	9,820.00	\$76.00	\$746,320.00
		0050	0560	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	1,782.00	0.00	1,782.00	CUYD	1,696.90	\$174.00	\$295,260.60
		0050	0570	5062031	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	7,548.00	0.00	7,548.00	SQYD	7,548.00	\$27.00	\$203,796.00
		0050	0580	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	7,548.00	0.00	7,548.00	SQYD	7,293.00	\$4.00	\$29,172.00
		0050	0590	6081010	CONCRETE CURB RAMP	17.00	0.00	17.00	SQYD	8.50	\$230.00	\$1,955.00
		0050	0600	6086004	CONCRETE SIDEWALK, 4 IN.	572.40	0.00	572.40	SQYD	375.00	\$110.00	\$41,250.00
		0050	0610	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	2,042.00	0.00	2,042.00	LF	2,042.00	\$6.00	\$12,252.00
		0051	0620	2031000	CLASS A EXCAVATION	924.00	0.00	924.00	CUYD	924.00	\$19.00	\$17,556.00
		0051	0630	2035000	UNCLASSIFIED EXCAVATION	447.00	0.00	447.00	CUYD	447.00	\$19.00	\$8,493.00
		0051	0640	2036000	COMPACTING EMBANKMENT	482.00	0.00	482.00	CUYD	482.00	\$4.00	\$1,928.00
		0051	0650	2039907	MISC.TOPSOIL IN PLACE	447.00	0.00	447.00	CUYD	0.00	\$24.10	\$0.00
		0051	0660	2069905	MISC.Subgrade Compaction 6 IN.	4,260.00	0.00	4,260.00	SQYD	4,260.00	\$1.75	\$7,455.00
		0051	0670	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,839.00	0.00	5,839.00	SQYD	5,839.00	\$15.40	\$89,920.60
		0051	0680	3049910	MISC.Permanent Agg. Edge Treatment	368.00	0.00	368.00	TONS	356.41	\$56.00	\$19,958.96
		0051	0690	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	7,003.00	0.00	7,003.00	SQYD	6,790.17	\$84.00	\$570,374.28
		0051	0700	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	944.00	0.00	944.00	CUYD	884.51	\$187.00	\$165,403.37
		0051	0710	5062031	UNBONDED CONCRETE OVERLAY PLACEMENT, 8 IN.	3,998.00	0.00	3,998.00	SQYD	3,978.39	\$28.50	\$113,384.12
		0051	0720	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	3,998.00	0.00	3,998.00	SQYD	3,998.00	\$4.50	\$17,991.00
		0051	0730	6081010	CONCRETE CURB RAMP	17.00	0.00	17.00	SQYD	17.00	\$230.00	\$3,910.00
		0051	0740	6086004	CONCRETE SIDEWALK, 4 IN.	51.30	0.00	51.30	SQYD	51.30	\$110.00	\$5,643.00
		0051	0750	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	524.00	0.00	524.00	LF	486.00	\$6.20	\$3,013.20
		0052	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0052	0770	9039901	MISC.REMOVAL OF IMPROVEMENTS SIGNING DEARBORN	1.00	0.00	1.00	LS	1.00	\$2,670.00	\$2,670.00
		0053	0780	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0053	0790	9039901	MISC.REMOVAL OF IMPROVEMENTS SIGNING LATHROP	1.00	0.00	1.00	LS	1.00	\$1,600.00	\$1,600.00
		0001	5001	1099901	MISC. Coldmilling Bituminous Pavement for Removal of Surfacing (3 in Thick or Less)	0.00	1.00	1.00	LS	1.00	\$12,503.53	\$12,503.53
0001	5002	6039901	WATER	0.00	1.00	1.00	LS	1.00	\$1,450.00	\$1,450.00		
Project JNWM0026 - Total Value Posted to Date as of Report Generated Date											\$3,065,502.44	
230120-A07 Overall - Total Value Posted to Date as of Report Generated Date											\$3,065,502.44	



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

Report Generated on August 5, 2023

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

Project: JNWM0026

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
0510	2039907	MISC.	7/17/23	8/2/23	800.00	CUYD		0.00		1.00		
0550	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	7/18/23	8/2/23	138.91	SQYD	triangular piece at north end of lanes 2,6,8	0.00		1.00		
			7/19/23	8/2/23	1,211.50	SQYD	Lanes #7 & 9	0.00		1.00		
			7/20/23	8/2/23	630.81	SQYD	Lane 5	0.00		1.00		
			7/21/23	8/2/23	969.30	SQYD	Lane #2	0.00		1.00		
			7/24/23	8/2/23	65.22	SQYD	Remaining piece of north end of Lane #4.	0.00		1.00		
			7/26/23	8/2/23	861.98	SQYD	Lane #3, pieces of 5, 7, 9, &10	0.00		1.00		
			7/27/23	8/2/23	534.58	SQYD	Lanes # 1 &10 (entry ramp)	0.00		1.00		
			7/28/23	8/2/23	560.92	SQYD	Lanes 1 & 71 (exit ramp), and Lane #8 north end piece	0.00		1.00		
			7/31/23	8/2/23	218.52	SQYD	Lanes # 16, 17 north, 11, 17 south, and 4, 6 south end pieces	0.00		1.00		8" portions subtracted from contract totals
			0560	5062030A	FURNISHING UNBONDED CONCRETE OVERLAY	7/17/23	8/2/23	403.80	CUYD	Lanes 13 & 15	0.00	
7/18/23	8/2/23	279.34				CUYD		0.00		1.00		
7/20/23	8/2/23	214.00				CUYD	Lane 12	0.00		1.00		
7/24/23	8/2/23	219.20				CUYD	Lane #14	0.00		1.00		
7/25/23	8/2/23	219.55				CUYD	Lane #16	0.00		1.00		
7/26/23	8/2/23	17.68				CUYD		0.00		1.00		
7/27/23	8/2/23	9.70				CUYD	lane #13 north end piece	0.00		1.00		
7/31/23	8/2/23	41.23				CUYD	Lane #17, 16 and north end lane 15	0.00		1.00		
0570	5062031	UNBONDED CONC. OVERLAY PLACEMENT, 8 IN.	7/17/23	8/2/23	1,817.30	SQYD	Lanes 13 & 15	0.00		1.00		
			7/18/23	8/2/23	1,257.00	SQYD	lane #17	0.00		1.00		
			7/20/23	8/2/23	963.32	SQYD	Lane 12	0.00		1.00		
			7/24/23	8/2/23	986.50	SQYD	Lane #14	0.00		1.00		
			7/25/23	8/2/23	987.97	SQYD	Lane #16	0.00		1.00		
			7/26/23	8/2/23	79.58	SQYD	Lane #13	0.00		1.00		
			7/27/23	8/2/23	43.66	SQYD	lane #13 north end piece	0.00		1.00		
			7/31/23	8/2/23	96.70	SQYD	Lane #17, 16 and north end lane 15	0.00		1.00		
0580	5062033	UNBONDED CONCRETE OVERLAY INTERLAYER	7/17/23	8/2/23	1,817.30	SQYD	Lanes 13 & 15	0.00		1.00		
			7/18/23	8/2/23	1,257.00	SQYD		0.00		1.00		
			7/20/23	8/2/23	963.32	SQYD		0.00		1.00		
			7/21/23	8/2/23	953.33	SQYD	Lane #16	0.00		1.00		
			7/24/23	8/2/23	986.50	SQYD	Lane #14	0.00		1.00		
0590	6081010	CONCRETE CURB RAMP	8/1/23	8/2/23	8.50	SQYD	east side	0.00		0.01		
0600	6086004	CONCRETE SIDEWALK, 4 IN.	8/1/23	8/2/23	375.00	SQYD	675 ft length X 5 ft wide on east side	0.00		0.0675		
0610	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	7/26/23	8/2/23	7.00	LF		0.00		1.00		
			7/27/23	8/2/23	65.00	LF	along lane #10	0.00		1.00		

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



## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNWM0026	0310	CONDUIT, 4 IN. RIGID, PUSHED	Material		8	Jul 3, 2023	SYSTEM	(\$5,400.26)			
					9	Jul 18, 2023	SYSTEM	(\$14,907.76)			
			- Total							(\$20,308.02)	
			Material - Total							(\$20,308.02)	
			MaterialCredit		9	Jul 18, 2023	SYSTEM	\$5,400.26			
					10	Aug 3, 2023	SYSTEM	\$14,907.76			
			- Total							\$20,308.02	
			MaterialCredit - Total							\$20,308.02	
			0310 - Total							\$0.00	
			0480	CLASS A EXCAVATION	Price FUEL		9	Jul 18, 2023	SYSTEM	(\$108.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total							(\$108.86)				
Price FUEL - Total							(\$108.86)				
0480 - Total							(\$108.86)				
0490	UNCLASSIFIED EXCAVATION	Price FUEL		8	Jul 3, 2023	SYSTEM	(\$89.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$89.35)	
		Price FUEL - Total							(\$89.35)		
0490 - Total							(\$89.35)				
0500	COMPACTING EMBANKMENT	Material		8	Jul 3, 2023	SYSTEM	(\$336.00)				
			- Total							(\$336.00)	
		Material - Total							(\$336.00)		
		MaterialCredit		9	Jul 18, 2023	SYSTEM	\$336.00				
			- Total							\$336.00	
MaterialCredit - Total							\$336.00				
0500 - Total							\$0.00				
0520	MISC. SHORING	Material		8	Jul 3, 2023	SYSTEM	(\$10,878.00)				
			- Total							(\$10,878.00)	
		Material - Total							(\$10,878.00)		
		MaterialCredit		9	Jul 18, 2023	SYSTEM	\$10,878.00				
			- Total							\$10,878.00	
MaterialCredit - Total							\$10,878.00				
0520 - Total							\$0.00				
0530	TYPE 5 AGGREGATE FOR BASE	Material		8	Jul 3, 2023	SYSTEM	(\$138,395.20)				
				9	Jul 18, 2023	SYSTEM	(\$138,395.20)				
		- Total							(\$276,790.40)		
		Material - Total							(\$276,790.40)		
		MaterialCredit		9	Jul 18, 2023	SYSTEM	\$138,395.20				
				10	Aug 3, 2023	SYSTEM	\$138,395.20				
		- Total							\$276,790.40		
		MaterialCredit - Total							\$276,790.40		
		Price FUEL		8	Jul 3, 2023	SYSTEM	(\$526.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$526.73)	
Price FUEL - Total							(\$526.73)				





## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNWM0026	<b>0530 - Total</b>								<b>(\$526.73)</b>			
	0550	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		9	Jul 18, 2023	SYSTEM	(\$351,747.76)				
					10	Aug 3, 2023	SYSTEM	(\$442,320.00)				
										<b>- Total</b>	<b>(\$794,067.76)</b>	
										<b>Material - Total</b>	<b>(\$794,067.76)</b>	
			MaterialCredit		10	Aug 3, 2023	SYSTEM	\$351,747.76				
										<b>- Total</b>	<b>\$351,747.76</b>	
										<b>MaterialCredit - Total</b>	<b>\$351,747.76</b>	
			Price FUEL		9	Jul 18, 2023	SYSTEM	(\$406.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					9	Jul 18, 2023	SYSTEM	(\$876.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Aug 2, 2023	SYSTEM	(\$1,439.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										<b>- Total</b>	<b>(\$2,722.11)</b>	
										<b>Price FUEL - Total</b>	<b>(\$2,722.11)</b>	
			<b>0550 - Total</b>								<b>(\$445,042.11)</b>	
			0560	FURNISHING UNBONDED CONCRETE OVERLAY	Material		9	Jul 18, 2023	SYSTEM	(\$50,877.60)		
		10				Aug 3, 2023	SYSTEM	(\$121,260.60)				
										<b>- Total</b>	<b>(\$172,138.20)</b>	
										<b>Material - Total</b>	<b>(\$172,138.20)</b>	
	MaterialCredit				10	Aug 3, 2023	SYSTEM	\$50,877.60				
										<b>- Total</b>	<b>\$50,877.60</b>	
								<b>MaterialCredit - Total</b>	<b>\$50,877.60</b>			
	<b>0560 - Total</b>								<b>(\$121,260.60)</b>			
	0570	UNBONDED CONC. OVERLAY PLACEMENT, 8 IN.	Price FUEL		9	Jul 18, 2023	SYSTEM	(\$331.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					10	Aug 2, 2023	SYSTEM	(\$1,570.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
										<b>- Total</b>	<b>(\$1,902.09)</b>	
										<b>Price FUEL - Total</b>	<b>(\$1,902.09)</b>	
	<b>0570 - Total</b>								<b>(\$1,902.09)</b>			
	0600	CONCRETE SIDEWALK, 4 IN.	Material		10	Aug 3, 2023	SYSTEM	(\$41,250.00)				
										<b>- Total</b>	<b>(\$41,250.00)</b>	
										<b>Material - Total</b>	<b>(\$41,250.00)</b>	
<b>0600 - Total</b>								<b>(\$41,250.00)</b>				
0620	CLASS A EXCAVATION	Price FUEL		7	Jun 15, 2023	SYSTEM	(\$62.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
									<b>- Total</b>	<b>(\$62.83)</b>		
									<b>Price FUEL - Total</b>	<b>(\$62.83)</b>		
<b>0620 - Total</b>								<b>(\$62.83)</b>				
0630	UNCLASSIFIED EXCAVATION	Price FUEL		6	Jun 2, 2023	SYSTEM	(\$38.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
									<b>- Total</b>	<b>(\$38.89)</b>		
									<b>Price FUEL - Total</b>	<b>(\$38.89)</b>		
<b>0630 - Total</b>								<b>(\$38.89)</b>				
0670	TYPE 5 AGGREGATE FOR BASE	Material		8	Jul 3, 2023	SYSTEM	(\$89,920.60)					
				9	Jul 18, 2023	SYSTEM	(\$89,920.60)					
									<b>- Total</b>	<b>(\$179,841.20)</b>		



## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNWM0026	0670	TYPE 5 AGGREGATE FOR BASE	<b>Material - Total</b>						<b>(\$179,841.20)</b>			
			MaterialCredit		9	Jul 18, 2023	SYSTEM	\$89,920.60				
					10	Aug 3, 2023	SYSTEM	\$89,920.60				
			<b>- Total</b>						<b>\$179,841.20</b>			
			<b>MaterialCredit - Total</b>						<b>\$179,841.20</b>			
			Price FUEL		8	Jul 3, 2023	SYSTEM	(\$297.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>						<b>(\$297.79)</b>		
			<b>Price FUEL - Total</b>						<b>(\$297.79)</b>			
			<b>0670 - Total</b>						<b>(\$297.79)</b>			
			0680	MISC. AGGREGATE FOR BASE	Material		9	Jul 18, 2023	SYSTEM	(\$19,958.96)		
						<b>- Total</b>						<b>(\$19,958.96)</b>
					<b>Material - Total</b>						<b>(\$19,958.96)</b>	
MaterialCredit		10			Aug 3, 2023	SYSTEM	\$19,958.96					
	<b>- Total</b>						<b>\$19,958.96</b>					
<b>MaterialCredit - Total</b>						<b>\$19,958.96</b>						
<b>0680 - Total</b>						<b>\$0.00</b>						
0690	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		8	Jul 3, 2023	SYSTEM	(\$413,503.44)					
				9	Jul 18, 2023	SYSTEM	(\$570,374.28)					
		<b>- Total</b>						<b>(\$983,877.72)</b>				
		<b>Material - Total</b>						<b>(\$983,877.72)</b>				
		MaterialCredit		9	Jul 18, 2023	SYSTEM	\$413,503.44					
				10	Aug 3, 2023	SYSTEM	\$570,374.28					
		<b>- Total</b>						<b>\$983,877.72</b>				
		<b>MaterialCredit - Total</b>						<b>\$983,877.72</b>				
		Price FUEL		8	Jul 3, 2023	SYSTEM	(\$1,104.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				9	Jul 18, 2023	SYSTEM	(\$517.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		<b>- Total</b>						<b>(\$1,622.31)</b>				
		<b>Price FUEL - Total</b>						<b>(\$1,622.31)</b>				
<b>0690 - Total</b>						<b>(\$1,622.31)</b>						
0700	FURNISHING UNBONDED CONCRETE OVERLAY	Material		8	Jul 3, 2023	SYSTEM	(\$160,045.82)					
				9	Jul 18, 2023	SYSTEM	(\$165,403.37)					
		<b>- Total</b>						<b>(\$325,449.19)</b>				
		<b>Material - Total</b>						<b>(\$325,449.19)</b>				
		MaterialCredit		9	Jul 18, 2023	SYSTEM	\$160,045.82					
				10	Aug 3, 2023	SYSTEM	\$165,403.37					
<b>- Total</b>						<b>\$325,449.19</b>						
<b>MaterialCredit - Total</b>						<b>\$325,449.19</b>						
<b>0700 - Total</b>						<b>\$0.00</b>						
0710	UNBONDED CONC. OVERLAY PLACEMENT, 8 IN.	Price FUEL		8	Jul 3, 2023	SYSTEM	(\$785.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				9	Jul 18, 2023	SYSTEM	(\$32.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			<b>- Total</b>						<b>(\$817.79)</b>			



## Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 230120-A07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNWM0026	0710	UNBONDED CONC. OVERLAY PLACEMENT, 8 IN.	Price FUEL - Total						(\$817.79)	
0710 - Total								(\$817.79)		
	0720	UNBONDED CONCRETE OVERLAY INTERLAYER	Material		8	Jul 3, 2023	SYSTEM	(\$17,322.34)		
- Total								(\$17,322.34)		
Material - Total								(\$17,322.34)		
			MaterialCredit		9	Jul 18, 2023	SYSTEM	\$17,322.34		
- Total								\$17,322.34		
MaterialCredit - Total								\$17,322.34		
0720 - Total								\$0.00		
	0750	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		8	Jul 3, 2023	SYSTEM	(\$2,480.00)		
- Total								(\$2,480.00)		
Material - Total								(\$2,480.00)		
			MaterialCredit		9	Jul 18, 2023	SYSTEM	\$2,480.00		
- Total								\$2,480.00		
MaterialCredit - Total								\$2,480.00		
0750 - Total								\$0.00		
JNWM0026 - Total								(\$613,019.35)		
Overall - Total								(\$613,019.35)		



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**Contract Adjustments for Contract - 230120-A07**

There are no contract adjustments to display for this contract.