



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 230818-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$2,670,937.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,670,937.40
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 19, 2024	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
October 1, 2024	October 1, 2024		94.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
230818-B02			
Total Posted Items Pay	\$366,764.05	\$2,157,966.30	\$2,524,730.35
Gross Item Adjustments	\$0.00	(\$12,297.95)	(\$12,297.95)
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	(\$40,000.00)	(\$40,000.00)
<b>Contract Total Payable This Estimate:</b>	<b>\$366,764.05</b>	<b>\$2,105,668.35</b>	<b>\$2,472,432.40</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3448	0050	2037075	COMPACTING IN CUT	STA	\$445.000	28.2	\$12,549.00
	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$14.500	358.4	\$5,196.80
	0130	6085008	PAVED APPROACH, 8 IN.	SQYD	\$89.000	140.2	\$12,477.80
	0140	6097000	ROCK LINING	CUYD	\$106.000	12	\$1,272.00
	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	0440	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$81.000	4,080.45	\$330,516.45
	0450	9031270A	2 IN. PSST POST - 12 GA.	LF	\$36.000	64	\$2,304.00
	0460	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$300.000	4	\$1,200.00
	0470	9035004A	SH-FLAT SHEET	SQFT	\$48.000	13.5	\$648.00
<b>Project J2S3448 - Total</b>							<b>\$366,764.05</b>
<b>Overall - Total</b>							<b>\$366,764.05</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
J2S3448	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material			-1,575	\$14.50	(\$22,837.50)
	0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,575	\$14.50	\$22,837.50



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<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 230818-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 2, 2024 <b>Pay Period End</b> August 15, 2024	<b>Original Contract Amount</b> \$2,670,937.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,670,937.40
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3448					Adjustment (0001) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0130	PAVED APPROACH, 8 IN.	Material			-140.2	\$89.00	(\$12,477.80)
	0130	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	140.2	\$89.00	\$12,477.80
	0140	ROCK LINING	Material			-12	\$106.00	(\$1,272.00)
	0140	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.	12	\$106.00	\$1,272.00
	0280	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-4	\$465.00	(\$1,860.00)
	0280	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$465.00	\$1,860.00
	0290	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-4	\$525.00	(\$2,100.00)
	0290	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 10 on the current Payment Estimate.	4	\$525.00	\$2,100.00
	0300	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-6	\$465.00	(\$2,790.00)
	0300	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 11 on the current Payment Estimate.	6	\$465.00	\$2,790.00
	0440	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-8,160.9	\$81.00	(\$661,032.90)
	0440	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	8,160.9	\$81.00	\$661,032.90
	0450	2 IN. PSST POST - 12 GA.	Material			-64	\$36.00	(\$2,304.00)
	0450	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 12 on the current Payment Estimate.	64	\$36.00	\$2,304.00
	0460	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-4	\$300.00	(\$1,200.00)
	0460	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 13 on the current Payment Estimate.	4	\$300.00	\$1,200.00



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<b>Progress Estimate Number</b> 11		<b>Contract ID</b> 230818-B02	<b>Pay Period Start</b> August 2, 2024	<b>Original Contract Amount</b> \$2,670,937.40
		<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> August 15, 2024	<b>Net Change Order Amount</b> \$0.00
				<b>Current Contract Amount</b> \$2,670,937.40

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3448	0470	SH-FLAT SHEET	Material			-13.5	\$48.00	(\$648.00)
	0470	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 14 on the current Payment Estimate.	13.5	\$48.00	\$648.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3448	FAS S202(59)	Slide repair, grading and pavement	3	RANDOLPH	from 0.2 mile south of County Road 2130 to Sweet Spring Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3448	<b>Posted Item Pay</b>	\$366,764.05	\$2,157,966.30	\$2,524,730.35
	<b>Gross Item Adjustments</b>	\$0.00	(\$12,297.95)	(\$12,297.95)
	<b>Gross Item Pay</b>	<b>\$366,764.05</b>	<b>\$2,145,668.35</b>	<b>\$2,512,432.40</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	(\$40,000.00)	(\$40,000.00)



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

Report Generated on August 20, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 3105003, Project Item Line Number 0120, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 5021333, Project Item Line Number 0440, Material Set 502133396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 5021333, Project Item Line Number 0440, Material Set 502133396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 5021333, Project Item Line Number 0440, Material Set 502133396, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1057JMFRPF - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 6097000, Project Item Line Number 0140, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 7250415, Project Item Line Number 0270, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 7320015A, Project Item Line Number 0280, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 7320018A, Project Item Line Number 0290, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 7320815A, Project Item Line Number 0300, Material Set 7320815A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 9031270A, Project Item Line Number 0450, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 9031271A, Project Item Line Number 0460, Material Set 9031271A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3448, Item 9035004A, Project Item Line Number 0470, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-B02, Contract Project J2S3448, Project Item Line Number 0280, Contract Line Item Number 0280, Item 7320015A, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-B02, Contract Project J2S3448, Project Item Line Number 0060, Contract Line Item Number 0060, Item 2063000, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-B02, Contract Project J2S3448, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6240104A, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-B02, Contract Project J2S3448, Project Item Line Number 0250, Contract Line Item Number 0250, Item 7250315A, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-B02, Contract Project J2S3448, Project Item Line Number 0360, Contract Line Item Number 0360, Item 8061010A, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged



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

Report Generated on August 20, 2024

**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)
230818-B02	J2S3448	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$8,250.00	\$24,750.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,500.00	\$29,500.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	113,970.00	0.00	113,970.00	CUYD	111,230.00	\$5.10	\$567,273.00
		0001	0040	2036000	COMPACTING EMBANKMENT	13,062.00	0.00	13,062.00	CUYD	11,865.00	\$2.50	\$29,662.50
		0001	0050	2037075	COMPACTING IN CUT	28.20	0.00	28.20	STA	28.20	\$445.00	\$12,549.00
		0001	0060	2063000	CLASS 3 EXCAVATION	86.00	0.00	86.00	CUYD	126.00	\$5.60	\$705.60
		0001	0070	2071000	LINEAR GRADING CLASS 1	2.60	0.00	2.60	STA	2.60	\$1,015.00	\$2,639.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	1.70	0.00	1.70	STA	1.70	\$8,850.00	\$15,045.00
		0001	0090	2142000	FURNISHING ROCK FILL	18,451.00	0.00	18,451.00	CUYD	18,116.00	\$35.00	\$634,060.00
		0001	0100	2143000	PLACING ROCK FILL	18,451.00	0.00	18,451.00	CUYD	18,116.00	\$2.20	\$39,855.20
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8,161.00	0.00	8,161.00	SQYD	8,161.00	\$13.85	\$113,029.85
		0001	0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,634.40	0.00	1,634.40	SQYD	1,575.00	\$14.50	\$22,837.50
		0001	0130	6085008	PAVED APPROACH, 8 IN.	140.20	0.00	140.20	SQYD	140.20	\$89.00	\$12,477.80
		0001	0140	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	12.00	\$106.00	\$1,272.00
		0001	0150	6161005	CONSTRUCTION SIGNS	134.00	0.00	134.00	SQFT	134.00	\$15.00	\$2,010.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$24.00	\$1,200.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$165.00	\$1,320.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$235,000.00	\$235,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	1.00	\$600.00	\$600.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,941.00	0.00	5,941.00	LF	0.00	\$0.50	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,915.00	0.00	4,915.00	LF	0.00	\$0.50	\$0.00
		0001	0220	6240104A	SEPARATION GEOTEXTILE	7,169.00	0.00	7,169.00	SQYD	8,400.00	\$3.65	\$30,660.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	41.50	0.00	41.50	STA	0.00	\$300.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,500.00	\$18,500.00
		0001	0250	7250315A	15 IN. PIPE GROUP B	45.00	0.00	45.00	LF	139.00	\$67.00	\$9,313.00
		0001	0260	7250318A	18 IN. PIPE GROUP B	162.00	0.00	162.00	LF	162.00	\$63.00	\$10,206.00
		0001	0270	7250415	15 IN. PIPE GROUP C	206.00	0.00	206.00	LF	206.00	\$48.00	\$9,888.00
		0001	0280	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	4.00	\$465.00	\$1,860.00
		0001	0290	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$525.00	\$2,100.00
		0001	0300	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$465.00	\$2,790.00
		0001	0310	8025006	MULCHING	10.70	0.00	10.70	ACRE	0.00	\$1,550.00	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	6.10	0.00	6.10	ACRE	3.00	\$2,375.00	\$7,125.00
		0001	0330	8061003	SEDIMENT TRAP EXCAVATION	5.50	0.00	5.50	CUYD	0.00	\$35.00	\$0.00
		0001	0340	8061004	SEDIMENT TRAP ROCK	7.40	0.00	7.40	CUYD	0.00	\$55.00	\$0.00
		0001	0350	8061005	ROCK DITCH CHECK	3,855.00	0.00	3,855.00	LF	984.00	\$12.00	\$11,808.00
		0001	0360	8061010A	TYPE B BERM	404.00	0.00	404.00	LF	530.00	\$2.80	\$1,484.00
		0001	0370	8061011	SLOPE DRAINS	312.00	0.00	312.00	LF	0.00	\$35.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	312.00	0.00	312.00	CUYD	85.00	\$17.00	\$1,445.00
		0001	0390	8061017	TEMPORARY SEEDING	4.60	0.00	4.60	ACRE	0.00	\$1,650.00	\$0.00
		0001	0400	8061019	SILT FENCE	4,474.00	0.00	4,474.00	LF	2,350.00	\$2.80	\$6,580.00
		0001	0410	8061050	TYPE C BERM	367.00	0.00	367.00	LF	0.00	\$38.00	\$0.00
		0001	0420	8064138	TYPE 2D EROSION CONTROL BLANKET	3,626.00	0.00	3,626.00	SQYD	0.00	\$2.00	\$0.00
		0003	0440	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	8,160.90	0.00	8,160.90	SQYD	8,160.90	\$81.00	\$661,032.90
		0040	0450	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$36.00	\$2,304.00
		0040	0460	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00



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

Report Generated on August 20, 2024

**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)
230818-B02	J2S3448	0040	0470	9035004A	SH-FLAT SHEET	14.00	0.00	14.00	SQFT	13.50	\$48.00	\$648.00
<b>Project J2S3448 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,524,730.35</b>
<b>230818-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,524,730.35</b>



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

Report Generated on August 20, 2024

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

Project: J2S3448

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
0050	2037075	COMPACTING IN CUT	8/12/24	8/16/24	28.20	STA	Throughout the project including the roadbed and ditches.	93+00.05		121+24.94		
0120	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8/9/24	8/16/24	180.10	SQYD	Quarry entrance on the east side of Highway 3.	98+29		99+05.00		
			8/12/24	8/16/24	178.30	SQYD	Capital lot entrance on the west side of Highway 3.	98+32.00		99+09.00		
0130	6085008	PAVED APPROACH, 8 IN.	8/8/24	8/16/24	140.20	SQYD	North quarry drive on east side of Highway 3.	94+00.00		94+90.00		
0140	6097000	ROCK LINING	8/14/24	8/16/24	2.00	CUYD	On County Road 2040 for the Capital Drive.	0+68				
			8/16/24	8/16/24	2.00	CUYD	On the east side of Highway 3.	113+81				
			8/16/24	8/16/24	2.00	CUYD	On the east side of Highway 3.	99+16				
			8/16/24	8/16/24	2.00	CUYD	On the west side of Highway 3.	93+93				
			8/16/24	8/16/24	2.00	CUYD	On the west side of Highway 3.	99+21				
8/16/24	8/16/24	2.00	CUYD	West side of Highway 3 south of County Road 2040	0+38							
0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	8/13/24	8/16/24	1.00	EA		91+00		122+00		
0440	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF.	8/6/24	8/16/24	1,987.10	SQYD	The northbound lane of Highway 3.	121+24.94		107+45		
			8/7/24	8/16/24	2,093.35	SQYD	Northbound lane of Highway 3.	107+45		93+00.05		
0450	9031270A	2 IN. PSST POST - 12 GA.	8/14/24	8/16/24	16.00	LF	No Parking sign on the east side of Highway 3.	93+77				
			8/16/24	8/16/24	16.00	LF	No Parking sign on the east side of Highway 3.	95+64				
			8/16/24	8/16/24	16.00	LF	No Parking sign on the west side of Highway 3.	95+66				
			8/16/24	8/16/24	16.00	LF	Stop sign at County Road 2040	106+20				
0460	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	8/14/24	8/16/24	1.00	EA	No Parking sign on the east side of Highway 3.	93+77				
			8/16/24	8/16/24	1.00	EA	No Parking sign on the east side of Highway 3.	95+64				
			8/16/24	8/16/24	1.00	EA	No Parking sign on the west side of Highway 3.	95+66				
			8/16/24	8/16/24	1.00	EA	Stop sign at County Road 2040	106+20				
0470	9035004A	SH-FLAT SHEET	8/14/24	8/16/24	1.50	SQFT	No Parking sign on the east side of Highway 3.	93+77				
			8/16/24	8/16/24	1.50	SQFT	No Parking sign on the east side of Highway 3.	95+64				
			8/16/24	8/16/24	1.50	SQFT	No Parking sign on the west side of Highway 3.	95+66				
			8/16/24	8/16/24	9.00	SQFT	Stop sign at County Road 2040	106+20				

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

No Data Available





## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3448	0040	COMPACTING EMBANKMENT	Material		2	Mar 4, 2024	SYSTEM	\$14,377.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Mar 4, 2024	SYSTEM	(\$14,377.50)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					Other Item Adjustment	MDPA	2	Mar 4, 2024	burto4	(\$10,000.00)	Money withheld pending test results for Compacting Embankment.		
							3	Mar 15, 2024	burto4	\$10,000.00	\$10,000 withheld on Estimate 2 pending test results. Test results received, adjustment made to offset the previous adjustment.		
							<b>MDPA - Total</b>						
					<b>Other Item Adjustment - Total</b>							<b>\$0.00</b>	
					<b>0040 - Total</b>							<b>\$0.00</b>	
					0060	CLASS 3 EXCAVATION	Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$224.00)	
	<b>Overrun - Total</b>								<b>(\$224.00)</b>				
	<b>Overrun - Total</b>								<b>(\$224.00)</b>				
	<b>0060 - Total</b>							<b>(\$224.00)</b>					
	0090	FURNISHING ROCK FILL	Material		7	Jun 17, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jun 17, 2024	SYSTEM	(\$3,500.00)					
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0090 - Total</b>							<b>\$0.00</b>						
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Aug 2, 2024	SYSTEM	\$113,029.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				10	Aug 2, 2024	SYSTEM	(\$113,029.85)						
				<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0110 - Total</b>							<b>\$0.00</b>						
0120	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Aug 2, 2024	SYSTEM	\$17,640.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				10	Aug 2, 2024	SYSTEM	(\$17,640.70)						
				11	Aug 16, 2024	SYSTEM	\$22,837.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				11	Aug 16, 2024	SYSTEM	(\$22,837.50)						
				<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0120 - Total</b>							<b>\$0.00</b>						
0130	PAVED APPROACH, 8 IN.	Material		11	Aug 16, 2024	SYSTEM	\$12,477.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burtoc4 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				11	Aug 16, 2024	SYSTEM	(\$12,477.80)						
				<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0130 - Total</b>							<b>\$0.00</b>						
0140	ROCK LINING	Material		11	Aug 16, 2024	SYSTEM	\$1,272.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				11	Aug 16, 2024	SYSTEM	(\$1,272.00)						



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3448	0140	ROCK LINING	Material			2024						
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0140 - Total</b>								<b>\$0.00</b>			
	0150	CONSTRUCTION SIGNS	Material		8	Jul 1, 2024	SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jul 1, 2024	SYSTEM	(\$2,010.00)				
					9	Jul 16, 2024	SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Jul 16, 2024	SYSTEM	(\$2,010.00)				
					10	Aug 2, 2024	SYSTEM	\$2,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					10	Aug 2, 2024	SYSTEM	(\$2,010.00)				
				<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0150 - Total</b>								<b>\$0.00</b>			
	0160	CHANNELIZER (TRIM LINE)	Material		8	Jul 1, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Jul 1, 2024	SYSTEM	(\$1,200.00)				
					9	Jul 16, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					9	Jul 16, 2024	SYSTEM	(\$1,200.00)				
					10	Aug 2, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					10	Aug 2, 2024	SYSTEM	(\$1,200.00)				
				<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>0160 - Total</b>								<b>\$0.00</b>			
	0170	TYPE III MOVEABLE BARRICADE	Material		8	Jul 1, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					8	Jul 1, 2024	SYSTEM	(\$1,320.00)				
					9	Jul 16, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				9	Jul 16, 2024	SYSTEM	(\$1,320.00)					
				10	Aug 2, 2024	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				10	Aug 2, 2024	SYSTEM	(\$1,320.00)					
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0170 - Total</b>								<b>\$0.00</b>				
0220	SEPARATION GEOTEXTILE	Material		6	Jun 3, 2024	SYSTEM	\$10,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				6	Jun 3, 2024	SYSTEM	(\$10,220.00)					



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2S3448	0220	SEPARATION GEOTEXTILE	Material	<b>- Total</b>				\$0.00				
			<b>Material - Total</b>						\$0.00			
			Overrun	Overrun	8	Jul 1, 2024	SYSTEM	(\$4,493.15)				
			<b>Overrun - Total</b>						(\$4,493.15)			
			<b>Overrun - Total</b>						(\$4,493.15)			
	<b>0220 - Total</b>						(\$4,493.15)					
	0250	15 IN. PIPE CULVERT GROUP B	Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$6,298.00)				
								<b>Overrun - Total</b>				
			<b>Overrun - Total</b>						(\$6,298.00)			
			<b>0250 - Total</b>						(\$6,298.00)			
0270	15 IN. PIPE CULVERT GROUP C	Material		9	Jul 16, 2024	SYSTEM	\$9,888.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				9	Jul 16, 2024	SYSTEM	(\$9,888.00)					
		<b>- Total</b>						\$0.00				
		<b>Material - Total</b>						\$0.00				
		<b>0270 - Total</b>						\$0.00				
0280	15 IN. GROUP B FLARED END SEC	Material		9	Jul 16, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				9	Jul 16, 2024	SYSTEM	(\$1,860.00)					
				10	Aug 2, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				10	Aug 2, 2024	SYSTEM	(\$1,860.00)					
				11	Aug 16, 2024	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				11	Aug 16, 2024	SYSTEM	(\$1,860.00)					
		<b>- Total</b>						\$0.00				
		<b>Material - Total</b>						\$0.00				
		Overrun	Overrun	9	Jul 16, 2024	SYSTEM	(\$930.00)					
							<b>Overrun - Total</b>					
<b>Overrun - Total</b>							(\$930.00)					
<b>0280 - Total</b>						(\$930.00)						
0290	18 IN. GROUP B FLARED END SEC	Material		9	Jul 16, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				9	Jul 16, 2024	SYSTEM	(\$2,100.00)					
				10	Aug 2, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				10	Aug 2, 2024	SYSTEM	(\$2,100.00)					
				11	Aug 16, 2024	SYSTEM	\$2,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burto4 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				11	Aug 16, 2024	SYSTEM	(\$2,100.00)					
		<b>- Total</b>						\$0.00				
<b>Material - Total</b>						\$0.00						
<b>0290 - Total</b>						\$0.00						



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2S3448	0300	15 IN. GROUP C FLARED END SEC	Material		9	Jul 16, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					9	Jul 16, 2024	SYSTEM	(\$2,790.00)					
					10	Aug 2, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					10	Aug 2, 2024	SYSTEM	(\$2,790.00)					
					11	Aug 16, 2024	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					11	Aug 16, 2024	SYSTEM	(\$2,790.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0300 - Total								\$0.00				
	0320	SEEDING - COOL SEASON GRASSES	Material		4	Apr 2, 2024	SYSTEM	\$7,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Apr 2, 2024	SYSTEM	(\$7,125.00)					
					- Total								\$0.00
					Material - Total								\$0.00
	0320 - Total								\$0.00				
0350	ROCK DITCH CHECK	Material		1	Feb 16, 2024	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				1	Feb 16, 2024	SYSTEM	(\$360.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
0350 - Total								\$0.00					
0360	TYPE B BERM	Overrun	Overrun	2	Mar 4, 2024	SYSTEM	(\$212.80)						
				4	Apr 2, 2024	SYSTEM	(\$140.00)						
				Overrun - Total								(\$352.80)	
				Overrun - Total								(\$352.80)	
0360 - Total								(\$352.80)					
0400	SILT FENCE	Material		1	Feb 16, 2024	SYSTEM	\$6,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				1	Feb 16, 2024	SYSTEM	(\$6,580.00)						
				- Total								\$0.00	
				Material - Total								\$0.00	
0400 - Total								\$0.00					
0440	CONCRETE PAVEMENT (9 1/2 IN. NON-REINF,	Material		10	Aug 2, 2024	SYSTEM	\$330,516.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				10	Aug 2, 2024	SYSTEM	(\$330,516.45)						
				11	Aug 16, 2024	SYSTEM	\$661,032.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				11	Aug 16, 2024	SYSTEM	(\$661,032.90)						
				- Total								\$0.00	
				Material - Total								\$0.00	



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230818-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3448	<b>0440 - Total</b>								<b>\$0.00</b>	
	0450	2 IN. PSST POST - 12 GA.	Material		11	Aug 16, 2024	SYSTEM	\$2,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burto4 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					11	Aug 16, 2024	SYSTEM	(\$2,304.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0450 - Total</b>								<b>\$0.00</b>	
	0460	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		11	Aug 16, 2024	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burto4 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					11	Aug 16, 2024	SYSTEM	(\$1,200.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0460 - Total</b>								<b>\$0.00</b>	
	0470	SH-FLAT SHEET	Material		11	Aug 16, 2024	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					11	Aug 16, 2024	SYSTEM	(\$648.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>0470 - Total</b>								<b>\$0.00</b>		
<b>J2S3448 - Total</b>								<b>(\$12,297.95)</b>		
<b>Overall - Total</b>								<b>(\$12,297.95)</b>		



### Contract Adjustments for Contract - 230818-B02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J2S3448	Other Contract Adjustment	OTHR	(\$40,000.00)	100	Aug 2, 2024	viess	missing QC and material information
<b>10 - Total</b>					<b>(\$40,000.00)</b>			
<b>Overall - Total</b>					<b>(\$40,000.00)</b>			