



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230915-A06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$6,061,945.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,061,945.05
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Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
October 17, 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
November 1, 2024	November 1, 2024		92.65%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230915-A06			
Total Posted Items Pay	\$2,922,950.66	\$2,693,681.17	\$5,616,631.83
Gross Item Adjustments	(\$494,614.67)	(\$88,551.30)	(\$583,165.97)
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	(\$150,000.00)	(\$150,000.00)
<b>Contract Total Payable This Estimate:</b>	<b>\$2,428,335.99</b>	\$2,455,129.87	\$4,883,465.86

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0049	0010	4071005	TACK COAT	GAL	\$2.850	24,951	\$71,110.35
	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	LS	\$35,800.000	0.75	\$26,850.00
	0040	6181000	MOBILIZATION	LS	\$282,000.700	0.75	\$211,500.53
	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	156,313	\$21,883.82
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$8.750	24	\$210.00
	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$64.750	131.6	\$8,521.10
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$94.700	361.3	\$34,215.11
	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$44.000	224.4	\$9,873.60
	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$94.700	524.5	\$49,670.15
	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$61.000	150.2	\$9,162.20
	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.500	498.6	\$22,686.30
	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$49.000	3,985.4	\$195,284.60
	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	580.2	\$29,010.00
	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$48.000	571.3	\$27,422.40
	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$87.000	6,515.5	\$566,848.50
	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.000	1,359.4	\$63,891.80
	0275	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$93.000	13,248.6	\$1,232,119.80



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 230915-A06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 1, 2024 <b>Pay Period End</b> October 15, 2024	<b>Original Contract Amount</b> \$6,061,945.05 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,061,945.05
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0049	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$43.000	468.5	\$20,145.50
	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$89.000	3,624.1	\$322,544.90
<b>Project JST0049 - Total</b>							<b>\$2,922,950.66</b>
<b>Overall - Total</b>							<b>\$2,922,950.66</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
JST0049	0010	TACK COAT	Material			-55,136	\$2.85	(\$157,137.60)
	0030	MISC.	MaterialCredit			0.25	\$35,800.00	\$8,950.00
	0030	MISC.	Material			-1	\$35,800.00	(\$35,800.00)
	0080	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-156,313	\$0.14	(\$21,883.82)
	0100	MISC.	Material			-131.6	\$64.75	(\$8,521.10)
	0120	MISC.	Material			-224.4	\$44.00	(\$9,873.60)
	0130	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-35.5	\$94.70	(\$3,361.85)
	0180	MISC.	Overrun			-838.8	\$49.00	(\$41,101.20)
	0180	MISC.	Overrun			-901.3	\$49.00	(\$44,163.70)
	0180	MISC.	Material			-1,985.4	\$49.00	(\$97,284.60)
	0260	MISC.	Material			-1,359.4	\$47.00	(\$63,891.80)
	0275	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-4.3	\$93.00	(\$399.90)
	0280	MISC.	Material			-468.5	\$43.00	(\$20,145.50)
<b>Total</b>								<b>(\$494,614.67)</b>



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

Report Generated on October 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0049		Resurface	W,N,KK,E,A,HH,D,BB	CARROLL	on Route W near Hamilton, on Route N near Braymer, on Route KK near Braymer, on Route E near Braymer, on Route A near Braymer, on Route HH near Mirabile, on Route D near Mirabile, on Route BB near Cameron

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JST0049	<b>Posted Item Pay</b>	\$2,922,950.66	\$2,693,681.17	\$5,616,631.83
	<b>Gross Item Adjustments</b>	(\$494,614.67)	(\$88,551.30)	(\$583,165.97)
	<b>Gross Item Pay</b>	<b>\$2,428,335.99</b>	<b>\$2,605,129.87</b>	<b>\$5,033,465.86</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	(\$150,000.00)	(\$150,000.00)



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

Report Generated on October 18, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 3049910, Project Item Line Number 0100, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor's report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 3049910, Project Item Line Number 0120, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor's report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 3049910, Project Item Line Number 0180, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor's report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 3049910, Project Item Line Number 0260, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor's report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 3049910, Project Item Line Number 0280, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Contractor's report.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6169901, Project Item Line Number 0030, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certification.	frandt1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0049, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on Certification.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0180, Contract Line Item Number 0180, Item 3049910, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0275, Contract Line Item Number 0275, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-A06, Contract Project JST0049, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item.	Waiting on Change Order.	frandt1	Acknowledged



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

Report Generated on October 18, 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)
230915-A06	JST0049	0001	0010	4071005	TACK COAT	62,671.00	0.00	62,671.00	GAL	55,136.00	\$2.85	\$157,137.60
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
		0001	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	1.00	\$35,800.00	\$35,800.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$282,000.70	\$282,000.70
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$39.15	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$815.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	205,603.00	0.00	205,603.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	521,549.00	0.00	521,549.00	LF	156,313.00	\$0.14	\$21,883.82
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8,564.00	0.00	8,564.00	SQYD	5,431.40	\$8.75	\$47,524.75
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	144.40	0.00	144.40	TONS	131.60	\$64.75	\$8,521.10
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	746.00	0.00	746.00	TONS	731.90	\$94.70	\$69,310.93
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	357.60	0.00	357.60	TONS	224.40	\$44.00	\$9,873.60
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,625.60	0.00	1,625.60	TONS	1,661.10	\$94.70	\$157,306.17
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	303.70	0.00	303.70	TONS	150.20	\$61.00	\$9,162.20
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,568.80	0.00	1,568.80	TONS	1,664.40	\$95.50	\$158,950.20
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	625.30	0.00	625.30	TONS	498.60	\$45.50	\$22,686.30
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,230.50	0.00	3,230.50	TONS	3,088.70	\$95.50	\$294,970.85
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,245.30	0.00	2,245.30	TONS	3,985.40	\$49.00	\$195,284.60
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,557.20	0.00	11,557.20	TONS	11,274.60	\$94.50	\$1,065,449.70
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	893.30	0.00	893.30	TONS	580.20	\$50.00	\$29,010.00
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,615.10	0.00	4,615.10	TONS	4,661.80	\$95.00	\$442,871.00
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	772.40	0.00	772.40	TONS	571.30	\$48.00	\$27,422.40
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,296.60	0.00	3,296.60	TONS	3,999.10	\$94.00	\$375,915.40
		0057	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,732.00	0.00	1,732.00	TONS	0.00	\$40.00	\$0.00
		0057	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,956.50	0.00	8,956.50	TONS	6,515.50	\$87.00	\$566,848.50
		0058	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,456.40	0.00	2,456.40	TONS	1,359.40	\$47.00	\$63,891.80
		0058	0275	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,244.30	0.00	13,244.30	TONS	13,248.60	\$93.00	\$1,232,119.80
		0059	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	776.60	0.00	776.60	TONS	468.50	\$43.00	\$20,145.50
		0059	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,013.30	0.00	4,013.30	TONS	3,624.10	\$89.00	\$322,544.90
		Project JST0049 - Total Value Posted to Date as of Report Generated Date										
230915-A06 Overall - Total Value Posted to Date as of Report Generated Date											\$5,616,631.82	



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

Report Generated on October 18, 2024

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

Project: JST0049

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0010	4071005	TACK COAT	10/1/24	10/3/24	876.00	GAL	Route BB - Caldwell LM 2.790 to LM 1.254 Route BB - Clinton LM 1.254 to LM 0.331						Payment is being made for the Tack Coat installed on the project.
				10/16/24	2,726.00	GAL	Route D - Caldwell NB Lane LM 0.523 to LM 5.800 SB Lane LM 5.800 to LM 5.410						Payment is being made for the Tack Coat installed on the project.
			10/2/24	10/16/24	1,607.00	GAL	Route D - Caldwell SB Lane LM 5.410 to LM 1.093	5.410		1.093			Payment is being made for the Tack Coat installed on the project.
			10/3/24	10/16/24	2,434.00	GAL	Route D - Caldwell Route W - Caldwell						Payment is being made for the Tack Coat installed on the project.
			10/4/24	10/16/24	1,947.00	GAL	Route W - Caldwell	4.887		0.000			Payment is being made for the installation of Tack Coat on the project.
			10/5/24	10/16/24	438.00	GAL	Route D - Caldwell	0.530		0.000			Payment is being made for the installation of Tack Coat on the project.
			10/7/24	10/16/24	438.00	GAL	Route D - Caldwell						Payment is being made for the Tack Coat installed on the project.
			10/8/24	10/16/24	1,266.00	GAL	Route D - Caldwell Northbound Lane	5.840		9.454			Payment is being made for the installation of Tack Coat on the project.
			10/9/24	10/16/24	2,288.00	GAL	Route D - Caldwell	10.445		15.563			Payment is being made for the installation of Tack Coat on the project.
			10/10/24	10/16/24	2,240.00	GAL	Route D - Caldwell NB Lane LM 15.563 to LM 15.768 SB Lane LM 15.768 to LM 10.950	15.563		10.950			Payment is being made for the Surface Leveling mixture placed on the project.
			10/11/24	10/16/24	2,240.00	GAL	Route D and Route HH						Payment is being made for the Tack Coat installed on the project.
			10/12/24	10/16/24	1,899.00	GAL	Route HH - Caldwell EB Lane LM 9.750 to LM 11.115 WB Lane LM 11.115 to LM 8.280						Payment is being made for the Tack Coat installed on the project.
			10/14/24	10/16/24	2,288.00	GAL	Route HH - Caldwell West Bound Lane	8.280		3.305			Payment is being made for the Tack Coat installed on the project.
10/15/24	10/16/24	2,264.00	GAL	Route HH - Caldwell East Bound Lane	5.585		0.924			Payment is being made for the Tack Coat installed on the project.			
0030	6169901	MISC.	10/15/24	10/16/24	0.75	LS		0.000		65.863		Final payment is being made for the Misc. Traffic Control installed on the projects.	
0040	6181000	MOBILIZATION	10/15/24	10/16/24	0.75	LS		0.000		65.863		Final payment is being made for Mobilization on the projects.	
0080	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/2/24	10/16/24	25,280.00	LF	Route BB - Clinton/Caldwell County	0.331		3.540		Payment is being made for the Standard Waterborne Pavement Marking Paint installed on the Route.	
			10/4/24	10/16/24	131,033.00	LF	Route KK - 46952 LF Route E - 44928 LF Route N - 39153 LF					Payment is being made for the installation of 4 Inch Yellow Standard Waterborne Pavement Marking Paint on the project.	
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/2/24	10/16/24	24.00	SQYD	Route D - Caldwell Intersection of Route D and Old Highway 36					Payment is being made for the Modified Coldmilling performed on the project.	
0100	3049910	MISC. AGGREGATE FOR BASE	10/10/24	10/16/24	131.60	TONS	Route BB - Clinton					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/1/24	10/3/24	361.30	TONS	Route BB - Clinton Southbound Lane	1.254		0.331		Payment is being made for the Surface Leveling mixture placed on the project.	
0120	3049910	MISC. AGGREGATE FOR BASE	10/10/24	10/16/24	224.40	TONS	Route BB - Caldwell					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/1/24	10/3/24	524.50	TONS	Route BB - Caldwell Southbound Lane	2.790		1.254		Payment is being made for the Surface Leveling mixture placed on the project.	
0140	3049910	MISC. AGGREGATE FOR BASE	10/8/24	10/16/24	150.20	TONS	Route KK - Caldwell					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
0160	3049910	MISC. AGGREGATE FOR BASE	10/8/24	10/16/24	498.60	TONS	Route KK - Carroll					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
0180	3049910	MISC. AGGREGATE FOR BASE	10/2/24	10/16/24	838.80	TONS	Route A - Caldwell County	9.550		4.650		Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
			10/3/24	10/16/24	1,097.00	TONS	Route A - Caldwell SB Lane LM 4.650 to LM 0.017 NB Lane LM 0.017 to LM 3.780					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
			10/4/24	10/16/24	1,045.10	TONS	Route A - Caldwell	3.780		9.800		Payment is being made for the installation of Permanent Edge Rock on the project.	
			10/5/24	10/16/24	293.10	TONS	Route A - Caldwell	9.800		12.700		Payment is being made for the installation of Permanent Aggregate Edge Treatment on the project.	
			10/8/24	10/16/24	194.90	TONS	Route A - Caldwell	12.700		14.511		Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
			10/9/24	10/16/24	516.50	TONS	Route A - Caldwell	14.511		9.550		Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
0200	3049910	MISC. AGGREGATE FOR BASE	10/9/24	10/16/24	580.20	TONS	Route E - Caldwell				Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.		
0220	3049910	MISC. AGGREGATE FOR BASE	10/4/24	10/16/24	243.30	TONS	Route N - Caldwell	0.000		4.780		Payment is being made for the installation of Permanent Aggregate Edge Treatment on the project.	
			10/5/24	10/16/24	328.00	TONS	Route N - Caldwell	4.780		0.000		Payment is being made for the installation of Permanent Aggregate Edge Treatment on the project.	
0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/11/24	10/16/24	1,335.80	TONS	Route HH - Caldwell East Bound Lane	5.585		9.750		Payment is being made for the Surface Leveling mixture placed on the project.	
			10/12/24	10/16/24	1,505.50	TONS	Route HH - Caldwell EB Lane LM 9.750 to LM 11.115 WB Lane LM 11.115 to LM 8.280					Payment is being made for the Surface Leveling mixture placed on the project.	
			10/14/24	10/16/24	1,809.60	TONS	Route HH - Caldwell West Bound Lane	8.280		3.305		Payment is being made for the Surface Leveling mixture placed on the project.	
			10/15/24	10/16/24	1,864.60	TONS	Route HH - Caldwell East Bound Lane	5.585		0.924		Payment is being made for the Surface Leveling mixture placed on the project.	
0260	3049910	MISC. AGGREGATE FOR BASE	10/10/24	10/16/24	205.10	TONS	Route D - Caldwell North End					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
			10/11/24	10/16/24	324.70	TONS	Route D - Caldwell North End					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
			10/14/24	10/16/24	829.60	TONS	Route D - South End					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.	
0275	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/1/24	10/16/24	2,180.30	TONS	Route D - Caldwell NB Lane LM 0.523 to LM 5.800 SB Lane LM 5.800 to LM 5.410					Payment is being made for the Surface Leveling mixture placed on the project.	
			10/2/24	10/16/24	1,700.90	TONS	Route D - Caldwell County	5.410		1.093		Payment is being made for the Surface Leveling mixture placed on the project.	
			10/3/24	10/16/24	622.70	TONS	Route D - Caldwell					Payment is being made for the Surface Leveling mixture placed on the project.	
			10/5/24	10/16/24	472.20	TONS	Route D - Caldwell	0.530		0.000		Payment is being made for the placement of Surface Leveling mixture on the project.	



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

Report Generated on October 18, 2024

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

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
0275	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/7/24	10/16/24	1,838.40	TONS	Route D - Caldwell SB Lane LM 5.840 to LM 9.454 NB Lane LM 9.478 to LM 10.445	5.840		10.445		Payment is being made for the Surface Leveling mixture placed on the project.
			10/8/24	10/16/24	1,432.30	TONS	Route D - Caldwell Northbound Lane	5.840		9.454		Payment is being made for the placement of Surface Leveling mixture on the project.
			10/9/24	10/16/24	2,220.10	TONS	Route D - Caldwell	10.445		15.563		Payment is being made for the Surface Leveling mixture placed on the project.
			10/10/24	10/16/24	2,111.30	TONS	Route D - Caldwell NB Lane LM 15.563 to LM 15.768 SB Lane LM 15.768 to LM 10.950	15.563		10.950		Payment is being made for the Surface Leveling mixture placed on the project.
			10/11/24	10/16/24	670.40	TONS	Route D - Caldwell Southbound Lane	10.950		9.478		Payment is being made for the Surface Leveling mixture placed on the project.
0280	3049910	MISC. AGGREGATE FOR BASE	10/11/24	10/16/24	468.50	TONS	Route W - Caldwell					Payment is being made for the Permanent Aggregate Edge Treatment installed on the project.
0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/3/24	10/16/24	1,501.10	TONS	Route W - Caldwell NB Lane LM 0.000 to LM 4.977 SB Lane LM 4.977 to LM 4.887	0.000		4.887		Payment is being made for the Surface Leveling mixture placed on the project.
			10/4/24	10/16/24	2,123.00	TONS	Route W - Caldwell	4.887		0.000		Payment is being made for the Surface Leveling mixture place on the project.

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

No Data Available



## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0049	0010	TACK COAT	Material		1	Sep 3, 2024	SYSTEM	(\$5,272.50)				
					4	Oct 16, 2024	SYSTEM	(\$157,137.60)				
				<b>- Total</b>							<b>(\$162,410.10)</b>	
				<b>Material - Total</b>							<b>(\$162,410.10)</b>	
					2	Sep 16, 2024	SYSTEM	\$5,272.50				
				<b>- Total</b>							<b>\$5,272.50</b>	
				<b>MaterialCredit - Total</b>							<b>\$5,272.50</b>	
				<b>0010 - Total</b>							<b>(\$157,137.60)</b>	
				0030	MISC.	Material		1	Sep 3, 2024	SYSTEM	(\$8,950.00)	
								2	Sep 16, 2024	SYSTEM	(\$8,950.00)	
		3	Sep 30, 2024				SYSTEM	(\$8,950.00)				
		4	Oct 16, 2024				SYSTEM	(\$35,800.00)				
	<b>- Total</b>							<b>(\$62,650.00)</b>				
	<b>Material - Total</b>							<b>(\$62,650.00)</b>				
		2	Sep 16, 2024				SYSTEM	\$8,950.00				
		3	Sep 30, 2024				SYSTEM	\$8,950.00				
		4	Oct 16, 2024				SYSTEM	\$8,950.00				
	<b>- Total</b>							<b>\$26,850.00</b>				
	<b>MaterialCredit - Total</b>							<b>\$26,850.00</b>				
	<b>0030 - Total</b>							<b>(\$35,800.00)</b>				
0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Oct 16, 2024	SYSTEM	(\$21,883.82)					
<b>- Total</b>							<b>(\$21,883.82)</b>					
<b>Material - Total</b>							<b>(\$21,883.82)</b>					
<b>0080 - Total</b>							<b>(\$21,883.82)</b>					
0100	MISC. AGGREGATE FOR BASE	Material		4	Oct 16, 2024	SYSTEM	(\$8,521.10)					
<b>- Total</b>							<b>(\$8,521.10)</b>					
<b>Material - Total</b>							<b>(\$8,521.10)</b>					
<b>0100 - Total</b>							<b>(\$8,521.10)</b>					
0120	MISC. AGGREGATE FOR BASE	Material		4	Oct 16, 2024	SYSTEM	(\$9,873.60)					
<b>- Total</b>							<b>(\$9,873.60)</b>					
<b>Material - Total</b>							<b>(\$9,873.60)</b>					
<b>0120 - Total</b>							<b>(\$9,873.60)</b>					
0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$3,361.85)					
<b>Overrun - Total</b>							<b>(\$3,361.85)</b>					
<b>Overrun - Total</b>							<b>(\$3,361.85)</b>					
<b>0130 - Total</b>							<b>(\$3,361.85)</b>					
0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Sep 16, 2024	SYSTEM	(\$9,129.80)					
<b>Overrun - Total</b>							<b>(\$9,129.80)</b>					
<b>Overrun - Total</b>							<b>(\$9,129.80)</b>					
<b>0150 - Total</b>							<b>(\$9,129.80)</b>					
0180	MISC. AGGREGATE	Material		4	Oct 16, 2024	SYSTEM	(\$97,284.60)					





## Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230915-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0049	0180	FOR BASE	Material						(\$97,284.60)		
			- Total							(\$97,284.60)	
			Material - Total							(\$97,284.60)	
			Overrun	Overrun	4	Oct 16, 2024	SYSTEM		(\$85,264.90)		
			Overrun - Total							(\$85,264.90)	
	Overrun - Total							(\$85,264.90)			
	0180 - Total								(\$182,549.50)		
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Sep 16, 2024	SYSTEM		(\$4,436.50)		
			Overrun - Total							(\$4,436.50)	
			Overrun - Total							(\$4,436.50)	
	0210 - Total								(\$4,436.50)		
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material					Sep 16, 2024	SYSTEM	(\$367,493.00)	
			- Total							(\$367,493.00)	
			Material - Total							(\$367,493.00)	
			MaterialCredit					Sep 30, 2024	SYSTEM	\$367,493.00	
			- Total							\$367,493.00	
			MaterialCredit - Total							\$367,493.00	
			Overrun	Overrun	2	Sep 16, 2024	SYSTEM		\$57,612.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user frandt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					2	Sep 16, 2024	SYSTEM		(\$57,612.60)		
					3	Sep 30, 2024	SYSTEM		(\$57,612.60)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					3	Sep 30, 2024	SYSTEM		(\$8,422.40)		
	Overrun - Total							(\$66,035.00)			
	Overrun - Total							(\$66,035.00)			
	0230 - Total								(\$66,035.00)		
	0260	MISC. AGGREGATE FOR BASE	Material					Oct 16, 2024	SYSTEM	(\$63,891.80)	
			- Total							(\$63,891.80)	
			Material - Total							(\$63,891.80)	
	0260 - Total								(\$63,891.80)		
	0275	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	4	Oct 16, 2024	SYSTEM		(\$399.90)		
			Overrun - Total							(\$399.90)	
Overrun - Total							(\$399.90)				
0275 - Total								(\$399.90)			
0280	MISC. AGGREGATE FOR BASE	Material					Oct 16, 2024	SYSTEM	(\$20,145.50)		
		- Total							(\$20,145.50)		
		Material - Total							(\$20,145.50)		
0280 - Total								(\$20,145.50)			
JST0049 - Total								(\$583,165.97)			
Overall - Total								(\$583,165.97)			



### Contract Adjustments for Contract - 230915-A06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	JST0049	Other Contract Adjustment	OTHR	(\$150,000.00)	100	Oct 1, 2024	frandt1	This Contract Adjustment is being made for the segregated and unconsolidated surface leveling asphalt placed on the project prior to 9/25/2024.
<b>3 - Total</b>					<b>(\$150,000.00)</b>			
<b>Overall - Total</b>					<b>(\$150,000.00)</b>			