



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 5	Contract ID 230915-B07 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start July 16, 2024 Pay Period End August 1, 2024	Original Contract Amount \$6,473,692.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,473,692.05
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Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	terrej2
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
August 5, 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		54.67%

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. 5			
	This Estimate	Previous	To Date
230915-B07			
Total Posted Items Pay	\$2,259,387.47	\$1,279,483.26	\$3,538,870.73
Gross Item Adjustments	(\$144,446.12)	(\$18,554.30)	(\$163,000.42)
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
Contract Total Payable This Estimate:	\$2,114,941.35	\$1,260,928.96	\$3,375,870.31

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0053	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$130.000	245.82	\$31,956.60
	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	TONS	\$150.000	18	\$2,700.00
	0050	4071005	TACK COAT	GAL	\$3.000	16,737	\$50,211.00
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1,750.000	2	\$3,500.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$9.800	2,741	\$26,861.80
	0080	6161025	CHANNELIZER (TRIM LINE)	EA	\$28.000	50	\$1,400.00
	0091	6181000	MOBILIZATION	LS	\$192,795.220	0.25	\$48,198.81
	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.000	2,447.5	\$24,475.00
	0170	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	SQYD	\$12.000	54.6	\$655.20
	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$93.000	8,827.78	\$820,983.54
0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$98.000	12,739.24	\$1,248,445.52	
Project JST0053 - Total							\$2,259,387.47
Overall - Total							\$2,259,387.47

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
JST0053	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-415.55	\$130.00	(\$54,021.50)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	415.55	\$130.00	\$54,021.50
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-59,748	\$0.15	(\$8,962.20)
	0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	59,748	\$0.15	\$8,962.20
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-45,172	\$0.14	(\$6,324.08)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	45,172	\$0.14	\$6,324.08
	0140	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-701	\$1.09	(\$764.09)
	0140	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	701	\$1.09	\$764.09
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-8,827.78	\$93.00	(\$820,983.54)
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8,827.78	\$93.00	\$820,983.54
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-663.95	\$98.00	(\$65,067.10)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun			-809.99	\$98.00	(\$79,379.02)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-6,739.24	\$98.00	(\$660,445.52)
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	6,739.24	\$98.00	\$660,445.52
	0330	GRAVEL (A) OR CRUSHED STONE (B)	Material			-125	\$85.00	(\$10,625.00)
	0330	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	125	\$85.00	\$10,625.00



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Pay Estimate Created Date: August 2, 2024

Progress Estimate Number 5		Contract ID 230915-B07 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start July 16, 2024 Pay Period End August 1, 2024		Original Contract Amount \$6,473,692.05 Net Change Order Amount \$0.00 Current Contract Amount \$6,473,692.05		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0053					Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-37,491	\$0.14	(\$5,248.74)
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	37,491	\$0.14	\$5,248.74
Total								(\$144,446.12)



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

Report Generated on August 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0053		Resurface	Various	MACON	on Route DD near Kellogg, on Route T near College Mound, on Route CC near Levick Mill, on Route K from Cairo to Route 15, add alternate Route AA near Ten Mile, add alternate Route FF near Levick Mill, and add alternate Route M near Middle Grove

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JST0053	Posted Item Pay	\$2,259,387.47	\$1,279,483.26	\$3,538,870.73
	Gross Item Adjustments	(\$144,446.12)	(\$18,554.30)	(\$163,000.42)
	Gross Item Pay	\$2,114,941.35	\$1,260,928.96	\$3,375,870.31
	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 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 3105002, Project Item Line Number 0330, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 4020521, Project Item Line Number 0220, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 4020521, Project Item Line Number 0230, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 6206000C, Project Item Line Number 0120, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 6206001C, Project Item Line Number 0400, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 6206001C, Project Item Line Number 0400, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 6206108A, Project Item Line Number 0140, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 6206108A, Project Item Line Number 0140, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0053, Item 6206108A, Project Item Line Number 0140, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0330, Contract Line Item Number 0330, Item 3105002, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230915-B07, Contract Project JST0053, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged



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

Report Generated on August 6, 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-B07	JST0053	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,400.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,550.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	668.00	0.00	668.00	TONS	415.55	\$130.00	\$54,021.50
		0001	0040	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	1,330.00	0.00	1,330.00	TONS	18.00	\$150.00	\$2,700.00
		0001	0050	4071005	TACK COAT	35,563.00	0.00	35,563.00	GAL	24,235.00	\$3.00	\$72,705.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	2.00	\$1,750.00	\$3,500.00
		0001	0070	6161005	CONSTRUCTION SIGNS	4,552.00	0.00	4,552.00	SQFT	3,611.00	\$9.80	\$35,387.80
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	75.00	\$28.00	\$2,100.00
		0001	0090	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$218,500.22	\$0.00
		0001	0091	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$192,795.22	\$144,596.42
		0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$33.00	\$0.00
		0001	0110	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	228,461.00	0.00	228,461.00	LF	59,748.00	\$0.15	\$8,962.20
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	266,987.00	0.00	266,987.00	LF	45,172.00	\$0.14	\$6,324.08
		0001	0140	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	876.00	0.00	876.00	LF	701.00	\$1.09	\$764.09
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	282.00	0.00	282.00	SQYD	282.00	\$5.50	\$1,551.00
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,366.00	0.00	4,366.00	SQYD	3,358.50	\$10.00	\$33,585.00
		0001	0170	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	3,320.00	0.00	3,320.00	SQYD	54.60	\$12.00	\$655.20
		0010	0180	6061074	MGS HEIGHT AND BLOCK TRANSITION	12.00	0.00	12.00	EA	0.00	\$900.00	\$0.00
		0010	0190	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	12.00	EA	0.00	\$3,700.00	\$0.00
		0050	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,585.30	0.00	5,585.30	TONS	0.00	\$93.00	\$0.00
		0051	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,089.70	0.00	6,089.70	TONS	6,192.48	\$103.00	\$637,825.44
		0052	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,706.20	0.00	13,706.20	TONS	11,282.14	\$93.00	\$1,049,239.02
		0053	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,265.30	0.00	11,265.30	TONS	12,739.24	\$98.00	\$1,248,445.52
		0054	0240	3105002	GRAVEL (A) OR CRUSHED STONE (B)	56.00	0.00	56.00	TONS	0.00	\$104.00	\$0.00
		0054	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,649.20	0.00	2,649.20	TONS	0.00	\$93.00	\$0.00
		0054	0260	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	40.00	0.00	40.00	TONS	0.00	\$223.00	\$0.00
		0054	0270	4071005	TACK COAT	2,541.00	0.00	2,541.00	GAL	0.00	\$3.00	\$0.00
		0054	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0054	0290	6161005	CONSTRUCTION SIGNS	788.00	0.00	788.00	SQFT	0.00	\$10.00	\$0.00
		0054	0300	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$28.00	\$0.00
		0054	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,316.00	0.00	23,316.00	LF	0.00	\$0.14	\$0.00
		0054	0320	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	100.00	0.00	100.00	SQYD	0.00	\$32.00	\$0.00
		0055	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	0.00	124.00	TONS	125.00	\$85.00	\$10,625.00
		0055	0340	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,024.10	0.00	4,024.10	TONS	3,834.10	\$104.00	\$398,746.40
		0055	0350	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	60.00	0.00	60.00	TONS	4.00	\$207.00	\$828.00
		0055	0360	4071005	TACK COAT	3,865.00	0.00	3,865.00	GAL	3,675.00	\$3.00	\$11,025.00
		0055	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0055	0380	6161005	CONSTRUCTION SIGNS	1,089.00	0.00	1,089.00	SQFT	1,035.00	\$10.00	\$10,350.00
		0055	0390	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$27.00	\$675.00
		0055	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,491.00	0.00	37,491.00	LF	37,491.00	\$0.14	\$5,248.74
		0055	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	872.00	0.00	872.00	SQYD	872.00	\$8.00	\$6,976.00
		0055	0420	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	150.00	0.00	150.00	SQYD	12.20	\$29.00	\$353.80



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

Report Generated on August 6, 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-B07	JST0053	0056	0430	3105002	GRAVEL (A) OR CRUSHED STONE (B)	230.00	0.00	230.00	TONS	0.00	\$112.00	\$0.00
		0056	0440	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	11,646.90	0.00	11,646.90	TONS	0.00	\$92.00	\$0.00
		0056	0450	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	180.00	0.00	180.00	TONS	0.00	\$230.00	\$0.00
		0056	0460	4071005	TACK COAT	11,447.00	0.00	11,447.00	GAL	0.00	\$3.00	\$0.00
		0056	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
		0056	0480	6161005	CONSTRUCTION SIGNS	1,384.00	0.00	1,384.00	SQFT	0.00	\$10.00	\$0.00
		0056	0490	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$28.00	\$0.00
		0056	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,295.00	0.00	76,295.00	LF	0.00	\$0.15	\$0.00
		0056	0510	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,877.00	0.00	95,877.00	LF	0.00	\$0.14	\$0.00
		0056	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,733.00	0.00	3,733.00	SQYD	0.00	\$2.25	\$0.00
		0056	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,340.00	0.00	1,340.00	SQYD	0.00	\$13.00	\$0.00
		0056	0540	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	460.00	0.00	460.00	SQYD	0.00	\$28.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$25,705.00	\$25,705.00
Project JST0053 - Total Value Posted to Date as of Report Generated Date											\$3,772,895.20	
230915-B07 Overall - Total Value Posted to Date as of Report Generated Date											\$3,772,895.20	



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

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

Project: JST0053

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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/31/24	8/1/24	245.82	TONS	RTE T	0.000		11.073		
0040	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	7/31/24	8/1/24	18.00	TONS	RTE K- EBL/WBL	4.526		5.449		
0050	4071005	TACK COAT	7/19/24	7/20/24	622.00	GAL	RTE T- EBL	0.000		1.214		
			7/20/24	7/22/24	1,388.00	GAL	RTE T- EBL	1.214		4.061		
			7/22/24	7/23/24	2,045.00	GAL	RTE T- WBL	0.000		4.360		
			7/23/24	7/24/24	1,363.00	GAL	RTE T- EBL	4.061		7.045		
			7/24/24	7/25/24	1,972.00	GAL	RTE T- WBL	4.360		8.949		
			7/25/24	7/26/24	1,582.00	GAL	RTE T- EBL	7.045		10.925		
			7/26/24	7/29/24	876.00	GAL	RTE T- WBL and railroad approaches.	8.949		10.919		
			7/29/24	7/30/24	1,753.00	GAL	RTE K- WBL	13.074		8.961		
			7/30/24	7/31/24	1,168.00	GAL	RTE K- EBL	13.074		10.744		
			7/31/24	8/1/24	1,728.00	GAL	RTE K- EBL	10.744		6.933		
			8/1/24	8/2/24	2,240.00	GAL	RTE K- WBL	8.961		4.116		
			0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	7/29/24	7/30/24	2.00	EA	RTE DD	0.078	
0070	6161005	CONSTRUCTION SIGNS	7/29/24	7/30/24	2,741.00	SQFT	RTE T and K	0.000		13.074		
0080	6161025	CHANNELIZER (TRIM LINE)	7/29/24	7/30/24	50.00	EA	RTE T and K	0.000		13.074		
0091	6181000	MOBILIZATION	8/1/24	8/2/24	0.25	LS	RTE T	0.000		10.919		
0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/20/24	7/22/24	1,005.60	SQYD	RTE T- Various locations, see IPQR for details.	0.000		11.073		
			7/23/24	7/24/24	584.00	SQYD	RTE T- railroad crossing	6.134		6.186		
			7/29/24	7/30/24	857.90	SQYD	Route K and CC	0.000		13.074		
0170	6229905	MISC. COLDMILLING	7/31/24	8/1/24	54.60	SQYD	RTE K- EBL/WBL	4.526		5.449		
0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/29/24	7/30/24	2,293.34	TONS	RTE K- WBL	13.074		8.961		
			7/30/24	7/31/24	1,462.95	TONS	RTE K- EBL	13.074		10.744		
			7/31/24	8/1/24	2,257.52	TONS	RTE K- EBL	10.744		6.933		
			8/1/24	8/2/24	2,813.97	TONS	RTE K- WBL	8.961		4.116		
0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/19/24	7/20/24	663.95	TONS	RTE T- EBL	0.000		1.214		
			7/20/24	7/22/24	1,593.33	TONS	RTE T- EBL	1.214		4.061		
			7/22/24	7/23/24	2,529.47	TONS	RTE T- WBL	0.000		4.360		
			7/23/24	7/24/24	1,854.35	TONS	RTE T- EBL	4.061		7.045		
			7/24/24	7/25/24	2,497.18	TONS	RTE T- WBL	4.360		8.949		
			7/25/24	7/26/24	2,381.50	TONS	RTE T- EBL	7.045		10.925		
			7/26/24	7/29/24	1,219.46	TONS	RTE T- WBL and railroad approaches.	8.949		10.919		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230915-B07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0053	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 28, 2024	SYSTEM	\$22,064.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 28, 2024	SYSTEM	(\$22,064.90)		
					4	Jul 16, 2024	SYSTEM	\$22,064.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Jul 16, 2024	SYSTEM	(\$22,064.90)		
					5	Aug 2, 2024	SYSTEM	\$54,021.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Aug 2, 2024	SYSTEM	(\$54,021.50)		
					- Total					
	Material - Total							\$0.00		
	0030 - Total							\$0.00		
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jun 28, 2024	SYSTEM	\$7,169.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Jun 28, 2024	SYSTEM	(\$7,169.70)		
					4	Jul 16, 2024	SYSTEM	\$8,962.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Jul 16, 2024	SYSTEM	(\$8,962.20)		
					5	Aug 2, 2024	SYSTEM	\$8,962.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Aug 2, 2024	SYSTEM	(\$8,962.20)		
		- Total							\$0.00	
		Material - Total							\$0.00	
		Other Item Adjustment			REFL	4	Jul 16, 2024	terrej2	\$431.64	
		REFL - Total							\$431.64	
	Other Item Adjustment - Total							\$431.64		
0120 - Total							\$431.64			
0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	Jun 28, 2024	SYSTEM	\$5,059.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				3	Jun 28, 2024	SYSTEM	(\$5,059.32)			
				4	Jul 16, 2024	SYSTEM	\$6,324.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				4	Jul 16, 2024	SYSTEM	(\$6,324.08)			
				5	Aug 2, 2024	SYSTEM	\$6,324.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				5	Aug 2, 2024	SYSTEM	(\$6,324.08)			
	- Total							\$0.00		
	Material - Total							\$0.00		
	Other Item Adjustment			REFL	4	Jul 16, 2024	terrej2	\$417.46		
	REFL - Total							\$417.46		
Other Item Adjustment - Total							\$417.46			
0130 - Total							\$417.46			



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-B07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0053	0140	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		3	Jun 28, 2024	SYSTEM	\$764.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					3	Jun 28, 2024	SYSTEM	(\$764.09)					
					4	Jul 16, 2024	SYSTEM	\$764.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					4	Jul 16, 2024	SYSTEM	(\$764.09)					
					5	Aug 2, 2024	SYSTEM	\$764.09	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					5	Aug 2, 2024	SYSTEM	(\$764.09)					
					- Total							\$0.00	
	Material - Total							\$0.00					
	0140 - Total							\$0.00					
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	Jun 15, 2024	SYSTEM	\$19,825.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Jun 15, 2024	SYSTEM	(\$19,825.44)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Other Item Adjustment	ACAD	2	Jun 17, 2024	vierrss	(\$5,573.23)			
					ACAD - Total							(\$5,573.23)	
Other Item Adjustment - Total							(\$5,573.23)						
Overrun					Overrun	2	Jun 15, 2024	SYSTEM	(\$10,586.34)				
Overrun - Total							(\$10,586.34)						
Overrun - Total							(\$10,586.34)						
0210 - Total							(\$16,159.57)						
0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		5	Aug 2, 2024	SYSTEM	\$820,983.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				5	Aug 2, 2024	SYSTEM	(\$820,983.54)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0220 - Total							\$0.00						
0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		5	Aug 2, 2024	SYSTEM	\$660,445.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				5	Aug 2, 2024	SYSTEM	(\$660,445.52)						
				- Total							\$0.00		
				Material - Total							\$0.00		
				Overrun	Overrun	5	Aug 2, 2024	SYSTEM	(\$144,446.12)				
				Overrun - Total							(\$144,446.12)		
Overrun - Total							(\$144,446.12)						
0230 - Total							(\$144,446.12)						
0330	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	Jun 28, 2024	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				3	Jun 28, 2024	SYSTEM	(\$10,625.00)						



Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 230915-B07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0053	0330	GRAVEL (A) OR CRUSHED STONE (B)	Material			4	Jul 16, 2024	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						4	Jul 16, 2024	SYSTEM	(\$10,625.00)					
						5	Aug 2, 2024	SYSTEM	\$10,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						5	Aug 2, 2024	SYSTEM	(\$10,625.00)					
						- Total					\$0.00			
						Material - Total					\$0.00			
						Overrun	Overrun	3	Jun 28, 2024	SYSTEM	(\$85.00)			
						Overrun - Total					(\$85.00)			
						Overrun - Total					(\$85.00)			
						0330 - Total					(\$85.00)			
					0340	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Jun 17, 2024	vierr	(\$3,447.12)		
				ACAD - Total								(\$3,447.12)		
				Other Item Adjustment - Total								(\$3,447.12)		
					0340 - Total						(\$3,447.12)			
					0400	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			3	Jun 28, 2024	SYSTEM	\$1,049.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
		3	Jun 28, 2024	SYSTEM				(\$1,049.72)						
		4	Jul 16, 2024	SYSTEM				\$5,248.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
		4	Jul 16, 2024	SYSTEM				(\$5,248.74)						
		5	Aug 2, 2024	SYSTEM				\$5,248.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
		5	Aug 2, 2024	SYSTEM				(\$5,248.74)						
		- Total								\$0.00				
		Material - Total								\$0.00				
		Other Item Adjustment	REFL	4				Jul 16, 2024	terrej2	\$288.29				
		REFL - Total								\$288.29				
		Other Item Adjustment - Total					\$288.29							
	0400 - Total						\$288.29							
JST0053 - Total								(\$163,000.42)						
Overall - Total								(\$163,000.42)						



Contract Adjustments for Contract - 230915-B07

There are no contract adjustments to display for this contract.