



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 231020-B01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$14,091,853.89 <b>Net Change Order Amount</b> (\$248,279.22) <b>Current Contract Amount</b> \$13,843,574.67
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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	hallet1
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		50.22%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
231020-B01			
Total Posted Items Pay	\$2,597,732.70	\$4,354,188.05	\$6,951,920.75
Gross Item Adjustments	(\$95,784.14)	(\$138,367.53)	(\$234,151.67)
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	\$59,710.02	\$59,710.02
<b>Contract Total Payable This Estimate:</b>	<b>\$2,501,948.56</b>	<b>\$4,275,530.54</b>	<b>\$6,777,479.10</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2212	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$94.950	14,138.75	\$1,342,474.31
	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$88.950	9,640.89	\$857,557.17
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$86.750	2,503.46	\$217,175.16
	0110	4071007	TACK COAT - NON-TRACKING	GAL	\$3.500	16,593	\$58,075.50
	0190	6181000	MOBILIZATION	LS	\$355,600.000	0.25	\$88,900.00
	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.680	16,192	\$11,010.56
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.000	5,635	\$22,540.00
	<b>Project J2P2212 - Total</b>						
<b>Overall - Total</b>							<b>\$2,597,732.70</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
J2P2212	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	547.12	(\$2.39)	(\$1,307.84)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,027.2	(\$2.39)	(\$4,845.82)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,834.93	(\$2.39)	(\$6,776.62)
	0050	BITUMINOUS PAVEMENT	Price		Reference Item Price Adjustment Index	1,847.43	(\$2.39)	(\$4,416.10)



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<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 231020-B01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$14,091,853.89 <b>Net Change Order Amount</b> (\$248,279.22) <b>Current Contract Amount</b> \$13,843,574.67
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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
J2P2212		MIXTURE PG64-22, (BP-1)			Adjustment Type applied is FUEL			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,540.17	(\$2.39)	(\$6,072.02)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,607.99	(\$2.39)	(\$3,843.74)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,837.31	(\$2.39)	(\$4,391.91)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	896.6	(\$2.39)	(\$2,143.23)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			(\$15,587.97)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,001.78	(\$2.39)	(\$4,785.05)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,500.52	(\$2.39)	(\$5,977.24)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,404.67	(\$2.39)	(\$5,748.12)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,601.75	(\$2.39)	(\$3,828.82)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,132.17	(\$2.39)	(\$2,706.34)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-9,640.89	\$88.95	(\$857,557.17)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,640.89	\$88.95	\$857,557.17
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			(\$10,629.08)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,757.33	(\$2.39)	(\$4,200.72)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	866.13	(\$2.39)	(\$2,070.40)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-48	(\$2.39)	\$114.74
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-72	(\$2.39)	\$172.11
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-42,013.41	\$86.75	(\$3,644,663.32)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 2 on	42,013.41	\$86.75	\$3,644,663.32



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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
<b>Progress Estimate Number</b> 10		<b>Contract ID</b> 231020-B01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024		<b>Original Contract Amount</b> \$14,091,853.89 <b>Net Change Order Amount</b> (\$248,279.22) <b>Current Contract Amount</b> \$13,843,574.67		
J2P2212					the current Payment Estimate.			
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment			(\$2,431.49)
	0270	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-6,336	\$0.68	(\$4,308.48)
	0350	MGS LONG SPAN GUARDRAIL SECTION	Material			-2	\$3,890.00	(\$7,780.00)
	0350	MGS LONG SPAN GUARDRAIL SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$3,890.00	\$7,780.00
<b>Total</b>								<b>(\$95,784.14)</b>



## 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
J2P2212	FAF-63-4(88)	Coldmill and resurface	63	SCHUYLER	from Iowa state line to 0.6 mile north of Bus. 63 near Kirksville
J2S3333	FAS S202(42)	Resurface	202	SCHUYLER	from the Iowa state line to Route 63 near Lancaster

Totals by Job Numbers				
J2P2212		This Estimate	Previous	To Date
	Posted Item Pay	\$2,597,732.70	\$4,354,188.05	\$6,951,920.75
	Gross Item Adjustments	(\$95,784.14)	(\$138,367.53)	(\$234,151.67)
	<b>Gross Item Pay</b>	<b>\$2,501,948.56</b>	<b>\$4,215,820.52</b>	<b>\$6,717,769.08</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$52,103.71	\$52,103.71
J2S3333		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$7,606.31	\$7,606.31



# 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 J2P2212, Item 4030003, Project Item Line Number 0060, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 4030103, Project Item Line Number 0070, Material Set 403010396, Material 0403SP125C - Superpave 12.5 mm, Des C, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 6061075, Project Item Line Number 0350, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6221001, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B01, Contract Project J2P2212, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161025, Minor Item.	No Remark was entered by Engineer	hallet1	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)					
231020-B01	J2P2212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$33,000.00	\$0.00					
		0001	0020	2153000	SHAPING SLOPES, CLASS III	30.00	0.00	30.00	100F	30.00	\$1,730.00	\$51,900.00					
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11,489.10	-11,489.10	0.00	TONS	0.00	\$42.70	\$0.00					
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	943.00	0.00	943.00	TONS	0.00	\$95.20	\$0.00					
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30,320.80	3,577.00	33,897.80	TONS	14,138.75	\$94.95	\$1,342,474.31					
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,932.80	0.00	36,932.80	TONS	15,031.23	\$88.95	\$1,337,027.91					
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	43,825.50	0.00	43,825.50	TONS	41,989.41	\$86.75	\$3,642,581.32					
		0001	0080	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00					
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00					
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00					
		0001	0110	4071007	TACK COAT - NON-TRACKING	80,053.00	0.00	80,053.00	GAL	53,548.00	\$3.50	\$187,418.00					
		0001	0120	4081018	PRIME-LIQUID ASPHALT MC 800	23,424.00	-23,424.00	0.00	GAL	0.00	\$4.20	\$0.00					
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,621.00	\$0.00					
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	179.70	0.00	179.70	TONS	162.70	\$140.00	\$22,778.00					
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	422.40	0.00	422.40	SQYD	391.00	\$223.00	\$87,193.00					
		0001	0160	6161005	CONSTRUCTION SIGNS	3,400.00	0.00	3,400.00	SQFT	3,378.50	\$6.50	\$21,960.25					
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	150.00	\$26.00	\$3,900.00					
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,323.00	\$8,646.00					
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$355,600.00	\$177,800.00					
		0001	0200	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,005.00	0.00	1,005.00	LF	0.00	\$6.50	\$0.00					
		0001	0210	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	24.00	0.00	24.00	LF	0.00	\$10.80	\$0.00					
		0001	0220	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	500.00	0.00	500.00	LF	0.00	\$21.60	\$0.00					
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$303.00	\$0.00					
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,584.00	0.00	120,584.00	LF	0.00	\$0.21	\$0.00					
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	260,182.00	0.00	260,182.00	LF	0.00	\$0.26	\$0.00					
		0001	0260	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00					
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	375,979.00	0.00	375,979.00	SQYD	382,315.00	\$0.68	\$259,974.20					
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	19,407.00	0.00	19,407.00	SQYD	6,699.00	\$4.00	\$26,796.00					
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,950.10	0.00	1,950.10	STA	0.00	\$11.30	\$0.00					
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,268.80	0.00	1,268.80	STA	0.00	\$13.25	\$0.00					
		0001	0310	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	26.60	0.00	26.60	STA	0.00	\$91.30	\$0.00					
		0010	0320	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	500.00	\$34.60	\$17,300.00					
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,175.00	0.00	2,175.00	LF	2,175.00	\$38.90	\$84,607.50					
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00					
		0010	0350	6061075	MGS LONG SPAN GUARDRAIL SECTION	2.00	0.00	2.00	EA	2.00	\$3,890.00	\$7,780.00					
		0010	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	4.00	\$4,863.00	\$19,452.00					
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	24.00	\$3,890.00	\$93,360.00					
		0040	0380	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	0.00	\$108.00	\$0.00					
		0070	0390	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	72.00	\$421.00	\$30,312.00					
		0010	5001	6069901		0.00	1.00	1.00	LS	0.00	\$1,050.00	\$0.00					
		<b>Project J2P2212 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$7,441,260.49</b>			
		J2S3333	0001	0400	3049910	MISC.Type 1 Aggregate for Shoulder	9,430.00	0.00	9,430.00	TONS	0.00	\$47.75	\$0.00				
							0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	0.00	\$172.00	\$0.00
							0001	0420	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	10,698.50	0.00	10,698.50	TONS	0.00	\$100.25	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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**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)
231020-B01	J2S3333	0001	0430	4071005	TACK COAT	9,097.00	0.00	9,097.00	GAL	0.00	\$0.01	\$0.00
		0001	0440	4139912	MISC.OPTIONAL PAVEMENT TREATMENT	26,623.00	0.00	26,623.00	GAL	0.00	\$3.90	\$0.00
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,620.00	\$0.00
		0001	0460	6161005	CONSTRUCTION SIGNS	1,301.00	0.00	1,301.00	SQFT	0.00	\$7.00	\$0.00
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$23.75	\$0.00
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$58,000.00	\$0.00
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,808.00	0.00	89,808.00	LF	0.00	\$0.14	\$0.00
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,172.00	0.00	19,172.00	LF	0.00	\$0.13	\$0.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,309.00	0.00	3,309.00	SQYD	0.00	\$2.90	\$0.00
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,123.00	0.00	1,123.00	SQYD	0.00	\$17.00	\$0.00
<b>Project J2S3333 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$0.00</b>	
<b>231020-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$7,441,260.49</b>	



**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: J2P2212

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	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/17/24	7/18/24	547.12	TONS	Elevation correction.	12.061		12.604		
			7/18/24	7/22/24	2,027.20	TONS	SBS Hwy 63	13.619		17.535		
			7/19/24	7/22/24	2,834.93	TONS	SBS and NBS of Hwy 63	17.535 SBS 20.078 NB		20.078 SBS 16.662 NB		
			7/20/24	7/22/24	1,847.43	TONS	NBS of Hwy 63	16.662		13.338		
			7/22/24	7/24/24	2,540.17	TONS	NBS and SBS	10.096		13.619		
			7/29/24	7/30/24	1,607.99	TONS	NBS of 63	5.155		0.435		
			7/30/24	7/31/24	1,837.31	TONS	NBS and SBS Hwy 63	0.000		4.857		
			7/31/24	8/1/24	896.60	TONS	NBS and SBS Hwy 63	4.857		6.239		
			7/23/24	7/24/24	2,001.78	TONS	SBL of Hwy 63	0.000		3.123		
			7/24/24	7/25/24	2,500.52	TONS	NBL of Hwy 63	0.000		4.062		
7/25/24	7/26/24	2,404.67	TONS	SBL of Hwy 63	3.123		6.252					
7/26/24	7/29/24	1,601.75	TONS	NBL of 63	4.062		6.207					
8/1/24	8/2/24	1,132.17	TONS	NBL of Hwy 63	24.667		23.158					
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/16/24	7/18/24	1,757.33	TONS	NBL	21.716		19.648		
			7/17/24	7/18/24	-150.00	TONS	Milled to get rid of some waves in the pavement.	12.061		12.604		
			7/18/24	7/18/24	1,016.13	TONS	Super elevation correction	12.061		12.604		
			7/23/24	7/24/24	-48.00	TONS	Transition areas in SBL, beginning of job and bridge ends.	0.000		3.519		
			7/24/24	7/25/24	-72.00	TONS	Milled transition areas at the start of the job and bridge ends.	0.000		4.062		
0110	4071007	TACK COAT - NON-TRACKING	7/16/24	7/18/24	1,407.00	GAL	NBL	21.716		19.648		
			7/17/24	7/18/24	1,223.00	GAL	Super elevation correction.	12.061		12.604		
			7/18/24	7/22/24	1,418.00	GAL	SBS Hwy 63	13.619		17.535		
			7/19/24	7/22/24	1,426.00	GAL	SBS and NBS of Hwy 63	17.535 SBS 20.078 NB		20.078 SBS 16.662 NB		
			7/20/24	7/22/24	729.00	GAL	NBS of Hwy 63	16.662		13.338		
			7/22/24	7/24/24	1,523.00	GAL	NBS and SBS	10.096		13.619		
			7/23/24	7/24/24	1,144.00	GAL	SBL of Hwy 63	0.000		3.123		
			7/24/24	7/25/24	1,570.00	GAL	NBL of Hwy 63	0.000		4.062		
			7/25/24	7/26/24	1,337.00	GAL	SBL of Hwy 63	3.123		6.252		
			7/26/24	7/29/24	1,047.00	GAL	NBL of 63	4.062		6.207		
			7/29/24	7/30/24	948.00	GAL	NBS of 63	5.155		0.435		
			7/30/24	7/31/24	1,215.00	GAL	NBS and SBS Hwy 63	0.000		4.857		
			7/31/24	8/1/24	901.00	GAL	NBS and SBS Hwy 63	4.857		6.239		
			8/1/24	8/2/24	705.00	GAL	NBL of Hwy 63	24.667		23.158		
0190	6181000	MOBILIZATION	8/1/24	8/2/24	0.25	LS		0.000		24.667		
0270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/16/24	7/18/24	16,192.00	SQYD	NBL	21.716		19.648		
0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/16/24	7/18/24	225.00	SQYD	Transition from Half inch mill to 2 inch mill.	20.078		20.078		
			7/23/24	7/24/24	1,672.00	SQYD	transition areas in SBL beginning of job and bridge ends	0.000		3.519		
			7/24/24	7/25/24	2,508.00	SQYD	Transition areas at start of job and bridge ends.	0.000		4.062		
			7/29/24	7/30/24	297.00	SQYD	private entrances and side roads NBS side.	5.155		0.435		
			7/30/24	7/31/24	383.00	SQYD	side roads and entrances NB and SB Hwy 63	0.000		4.857		
			7/31/24	8/1/24	161.00	SQYD	Drives and side roads NBS and SBS Hwy 63	4.857		6.239		
			8/1/24	8/2/24	389.00	SQYD	Transition area at the beginning of the job.	24.667		23.185		

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



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P2212	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Aug 2, 2024	hallet1	(\$15,587.97)	AC adjustment	
								<b>ACAD - Total</b>	<b>(\$15,587.97)</b>	
								<b>Other Item Adjustment - Total</b>	<b>(\$15,587.97)</b>	
			Price FUEL		10	Aug 2, 2024	SYSTEM	(\$33,797.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								<b>- Total</b>	<b>(\$33,797.28)</b>	
								<b>Price FUEL - Total</b>	<b>(\$33,797.28)</b>	
								<b>0050 - Total</b>	<b>(\$49,385.25)</b>	
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	Material		10	Aug 2, 2024	SYSTEM	\$857,557.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Aug 2, 2024	SYSTEM	(\$857,557.17)		
								<b>- Total</b>	<b>\$0.00</b>	
								<b>Material - Total</b>	<b>\$0.00</b>	
			Other Item Adjustment	ACAD	10	Aug 2, 2024	hallet1	(\$10,629.08)	AC adjustment	
								<b>ACAD - Total</b>	<b>(\$10,629.08)</b>	
								<b>Other Item Adjustment - Total</b>	<b>(\$10,629.08)</b>	
			Price FUEL		10	Aug 2, 2024	SYSTEM	(\$23,045.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								<b>- Total</b>	<b>(\$23,045.57)</b>	
								<b>Price FUEL - Total</b>	<b>(\$23,045.57)</b>	
								<b>0060 - Total</b>	<b>(\$33,674.65)</b>	
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		7	Jun 17, 2024	SYSTEM	(\$8,702.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					8	Jul 1, 2024	SYSTEM	(\$490,340.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Jul 16, 2024	SYSTEM	(\$386,692.38)	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>	<b>(\$885,735.29)</b>	
								<b>Construction Stockpile - Total</b>	<b>(\$885,735.29)</b>	
			Construction Stockpile STMI		4	Apr 15, 2024	SYSTEM	\$885,735.29	Payment Estimate Item Adjustment generated Stockpile Transaction	
								<b>- Total</b>	<b>\$885,735.29</b>	
								<b>Construction Stockpile STMI - Total</b>	<b>\$885,735.29</b>	
			Material		8	Jul 1, 2024	SYSTEM	\$1,820,745.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Jul 1, 2024	SYSTEM	(\$1,820,745.44)		
					9	Jul 16, 2024	SYSTEM	\$3,427,488.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Jul 16, 2024	SYSTEM	(\$3,427,488.16)		
					10	Aug 2, 2024	SYSTEM	\$3,644,663.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Aug 2, 2024	SYSTEM	(\$3,644,663.32)		
								<b>- Total</b>	<b>\$0.00</b>	
								<b>Material - Total</b>	<b>\$0.00</b>	
			Other Item Adjustment	ACAD	7	Jun 17, 2024	hallet1	(\$250.47)	AC adjustment for estimate 007. Can be found on E-Projects.	
					8	Jul 1, 2024	hallet1	(\$15,080.15)	AC adjustment for estimate 008 6-30-24	
					9	Jul 16, 2024	hallet1	(\$17,745.94)	AC adjustment for estimate 009. SP 125	



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P2212	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	10	Aug 2, 2024	hallet1	(\$2,431.49)	AC adjustment				
			<b>ACAD - Total</b>							<b>(\$35,508.05)</b>			
			<b>Other Item Adjustment - Total</b>							<b>(\$35,508.05)</b>			
			Price FUEL		7	Jun 17, 2024	SYSTEM	(\$1,041.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					8	Jul 1, 2024	SYSTEM	(\$5,803.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					8	Jul 1, 2024	SYSTEM	(\$52,872.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Jul 16, 2024	SYSTEM	(\$5,764.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Jul 16, 2024	SYSTEM	(\$38,509.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					10	Aug 2, 2024	SYSTEM	(\$5,984.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			<b>- Total</b>							<b>(\$109,975.24)</b>			
			<b>Price FUEL - Total</b>							<b>(\$109,975.24)</b>			
			<b>0070 - Total</b>							<b>(\$145,483.29)</b>			
			0170	CHANNELIZER (TRIM LINE)	Overrun	Overrun	7	Jun 17, 2024	SYSTEM	(\$1,300.00)			
					<b>Overrun - Total</b>							<b>(\$1,300.00)</b>	
					<b>Overrun - Total</b>							<b>(\$1,300.00)</b>	
			<b>0170 - Total</b>							<b>(\$1,300.00)</b>			
			0270	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	Aug 2, 2024	SYSTEM	(\$4,308.48)			
					<b>Overrun - Total</b>							<b>(\$4,308.48)</b>	
					<b>Overrun - Total</b>							<b>(\$4,308.48)</b>	
			<b>0270 - Total</b>							<b>(\$4,308.48)</b>			
			0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Apr 15, 2024	SYSTEM	(\$26,081.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							5	May 1, 2024	SYSTEM	(\$8,827.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>							<b>(\$34,908.75)</b>	
					<b>Construction Stockpile - Total</b>							<b>(\$34,908.75)</b>	
					Construction Stockpile STMI		1	Jan 11, 2024	SYSTEM	\$34,908.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
<b>- Total</b>							<b>\$34,908.75</b>						
<b>Construction Stockpile STMI - Total</b>							<b>\$34,908.75</b>						
<b>0330 - Total</b>							<b>\$0.00</b>						
0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Apr 15, 2024	SYSTEM	(\$6,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
		<b>- Total</b>							<b>(\$6,720.00)</b>				
		<b>Construction Stockpile - Total</b>							<b>(\$6,720.00)</b>				
		Construction Stockpile STMI		1	Jan 11, 2024	SYSTEM	\$6,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
		<b>- Total</b>							<b>\$6,720.00</b>				
<b>Construction Stockpile STMI - Total</b>							<b>\$6,720.00</b>						
<b>0340 - Total</b>							<b>\$0.00</b>						
0350	MGS LONG SPAN GUARDRAIL SECTION	Material		4	Apr 15, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				4	Apr 15, 2024	SYSTEM	(\$7,780.00)						
				5	May 1, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				5	May 1, 2024	SYSTEM	(\$7,780.00)						



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P2212	0350	MGS LONG SPAN GUARDRAIL SECTION	Material		6	Jun 3, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jun 3, 2024	SYSTEM	(\$7,780.00)					
					7	Jun 17, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hallet1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jun 17, 2024	SYSTEM	(\$7,780.00)					
					8	Jul 1, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Jul 1, 2024	SYSTEM	(\$7,780.00)					
					9	Jul 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hallet1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					9	Jul 16, 2024	SYSTEM	(\$7,780.00)					
					10	Aug 2, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hallet1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					10	Aug 2, 2024	SYSTEM	(\$7,780.00)					
		<b>- Total</b>							<b>\$0.00</b>				
		<b>Material - Total</b>							<b>\$0.00</b>				
		<b>0350 - Total</b>							<b>\$0.00</b>				
		0360	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		5	May 1, 2024	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>(\$8,200.00)</b>	
					<b>Construction Stockpile - Total</b>							<b>(\$8,200.00)</b>	
					Construction Stockpile No Transaction Type		1	Jan 11, 2024	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						<b>- Total</b>							<b>\$8,200.00</b>
		<b>Construction Stockpile No Transaction Type - Total</b>							<b>\$8,200.00</b>				
		<b>0360 - Total</b>							<b>\$0.00</b>				
	0370	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Apr 15, 2024	SYSTEM	(\$30,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					5	May 1, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					6	Jun 3, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>							<b>(\$45,000.00)</b>		
				<b>Construction Stockpile - Total</b>							<b>(\$45,000.00)</b>		
				Construction Stockpile No Transaction Type		1	Jan 11, 2024	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>\$45,000.00</b>	
	<b>Construction Stockpile No Transaction Type - Total</b>							<b>\$45,000.00</b>					
	<b>0370 - Total</b>							<b>\$0.00</b>					
	0390	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		6	Jun 3, 2024	SYSTEM	(\$15,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				<b>- Total</b>							<b>(\$15,840.00)</b>		
				<b>Construction Stockpile - Total</b>							<b>(\$15,840.00)</b>		
				Construction Stockpile STMI		2	Feb 2, 2024	SYSTEM	\$15,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					<b>- Total</b>							<b>\$15,840.00</b>	
	<b>Construction Stockpile STMI - Total</b>							<b>\$15,840.00</b>					
	<b>0390 - Total</b>							<b>\$0.00</b>					
	<b>J2P2212 - Total</b>							<b>(\$234,151.67)</b>					



# Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
<b>Overall - Total</b>								<b>(\$234,151.67)</b>	



### Contract Adjustments for Contract - 231020-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J2P2212	Other Contract Adjustment	SPAD	\$52,103.71	87.26124992	Jul 1, 2024	vierrss	See Doc Record for explanation.
	J2S3333	Other Contract Adjustment	SPAD	\$7,606.31	12.73875008	Jul 1, 2024	vierrss	See Doc Record for explanation.
<b>8 - Total</b>					<b>\$59,710.02</b>			
<b>Overall - Total</b>					<b>\$59,710.02</b>			