



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 11	Contract ID 231020-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$14,091,853.89 Net Change Order Amount (\$248,279.22) Current Contract Amount \$13,843,574.67
---------------------------------------	--	---	--

Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		67.87%

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. 11			
	This Estimate	Previous	To Date
231020-B01			
Total Posted Items Pay	\$2,443,437.38	\$6,951,920.75	\$9,395,358.13
Gross Item Adjustments	(\$104,393.96)	(\$234,151.67)	(\$338,545.63)
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
Contract Total Payable This Estimate:	\$2,339,043.42	\$6,777,479.10	\$9,116,522.52

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2212	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$33,000.000	1	\$33,000.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$95.200	265.39	\$25,265.13
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$94.950	7,450.72	\$707,445.86
	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$88.950	16,367.25	\$1,455,866.89
	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$86.750	-24	(\$2,082.00)
	0110	4071007	TACK COAT - NON-TRACKING	GAL	\$3.500	12,141	\$42,493.50
	0190	6181000	MOBILIZATION	LS	\$355,600.000	0.5	\$177,800.00
	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$4.000	912	\$3,648.00
Project J2P2212 - Total							\$2,443,437.38
Overall - Total							\$2,443,437.38

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	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-265.39	\$95.20	(\$25,265.13)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user camep1	265.39	\$95.20	\$25,265.13



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 11	Contract ID 231020-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$14,091,853.89 Net Change Order Amount (\$248,279.22) Current Contract Amount \$13,843,574.67
---------------------------------------	--	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2212					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,369.35	(\$2.39)	(\$8,054.09)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,341.72	(\$2.39)	(\$5,597.65)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,739.65	(\$2.39)	(\$4,158.46)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$14,864.19)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,045.82	(\$2.39)	(\$7,280.73)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,344.52	(\$2.39)	(\$5,604.34)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,808.01	(\$2.39)	(\$6,712.27)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,840.68	(\$2.39)	(\$6,790.36)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,665.41	(\$2.39)	(\$6,371.40)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,662.81	(\$2.39)	(\$6,365.18)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-26,008.14	\$88.95	(\$2,313,424.05)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user carnep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	26,008.14	\$88.95	\$2,313,424.05
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$32,652.66)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-24	(\$2.39)	\$57.37
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-41,989.41	\$86.75	(\$3,642,581.32)
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user carnep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	41,989.41	\$86.75	\$3,642,581.32
	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 (0012) due to user carnep1 overriding Payment Estimate Exception 5 on	2	\$3,890.00	\$7,780.00



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 11		Contract ID 231020-B01	Pay Period Start August 2, 2024	Original Contract Amount \$14,091,853.89
		Prime Contractor Emery Sapp & Sons, Inc.	Pay Period End August 15, 2024	Net Change Order Amount (\$248,279.22)
				Current Contract Amount \$13,843,574.67

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2212					the current Payment Estimate.			
Total								(\$104,393.96)



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

Report Generated on August 20, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
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	\$2,443,437.38	\$6,951,920.75	\$9,395,358.13
	Gross Item Adjustments	(\$104,393.96)	(\$234,151.67)	(\$338,545.63)
	Gross Item Pay	\$2,339,043.42	\$6,717,769.08	\$9,056,812.50
	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
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P2212, Item 3105002, Project Item Line Number 0040, 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	carnep2	Overridden
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	carnep2	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	carnep2	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	carnep2	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	carnep2	Overridden
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	carnep2	Acknowledged
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	carnep2	Acknowledged



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

Report Generated on August 20, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-B01	J2P2212	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		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	265.39	\$95.20	\$25,265.13
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30,320.80	3,577.00	33,897.80	TONS	25,972.94	\$94.95	\$2,466,130.65
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	36,932.80	0.00	36,932.80	TONS	26,008.14	\$88.95	\$2,313,424.05
		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	64,691.00	\$3.50	\$226,418.50
		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	1.00	\$355,600.00	\$355,600.00
		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	7,222.00	\$4.00	\$28,888.00
		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
Project J2P2212 - Total Value Posted to Date as of Report Generated Date												\$9,818,470.60
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	
		0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	118.00	0.00	118.00	TONS	0.00	\$172.00	\$0.00	
		0420	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	10,698.50	0.00	10,698.50	TONS	0.00	\$100.25	\$0.00	



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

Report Generated on August 20, 2024

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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
Project J2S3333 - Total Value Posted to Date as of Report Generated Date											\$0.00	
231020-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$9,818,470.60	



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

Report Generated on August 20, 2024

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

Project: 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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/15/24	8/16/24	1.00	LS	HWY 63	0.000		24.667		
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/15/24	8/16/24	265.39	TONS	LM 0.000 to 6.070	0.000		6.070		HWY 63 LM 0.000 to 6.070
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/9/24	8/12/24	3,369.35	TONS	RTE 63- SBL Shoulders	13.525		19.753		
			8/13/24	8/14/24	2,341.72	TONS	RTE 63- SBL Shoulders, Side roads/entrances.	19.753, 0.000		24.667, 6.070		
			8/15/24	8/16/24	1,739.65	TONS	NBL Shoulders	24.667		21.211		
0060	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	8/2/24	8/3/24	3,045.82	TONS	NBL of Hwy 63	24.667		20.637		
			8/3/24	8/5/24	2,344.52	TONS	NBL Hwy 63	23.158		19.994		
			8/5/24	8/6/24	2,808.01	TONS	SBL Hwy 63	20.637		16.907		
			8/6/24	8/7/24	2,840.68	TONS	NBL of 63			16.240		
			8/7/24	8/8/24	2,665.41	TONS	RTE 63- SBL	16.907		13.440		
			8/8/24	8/9/24	2,662.81	TONS	RTE 63- NBL	16.240		12.768		
0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	8/2/24	8/3/24	-24.00	TONS	Transition at the end of the job.	24.667		24.667		
0110	4071007	TACK COAT - NON-TRACKING	8/2/24	8/3/24	1,704.00	GAL	NBL of Hwy 63	24.667		20.637		
			8/3/24	8/5/24	1,266.00	GAL	NBL Hwy 63	23.158		19.994		
			8/5/24	8/6/24	1,487.00	GAL	SBL of Hwy 63	20.637		16.907		
			8/6/24	8/7/24	1,487.00	GAL	NBL of 63	19.994		16.240		
			8/7/24	8/8/24	1,363.00	GAL	RTE 63- SBL	16.907		13.440		
			8/8/24	8/9/24	1,363.00	GAL	RTE 63-NBL	16.240		12.768		
			8/9/24	8/12/24	1,655.00	GAL	RTE 63- SBL Shoulder.	13.525		19.753		
			8/13/24	8/14/24	1,110.00	GAL	RTE 63- SBL Shoulder, Side roads/entrances.	19.753, 0.000		24.667, 6.070		
8/15/24	8/16/24	706.00	GAL	HWY 63 NBL Shoulders	24.667		21.211					
0190	6181000	MOBILIZATION	8/15/24	8/16/24	0.50	LS	HWY 63	0.000		24.667		
0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/2/24	8/3/24	389.00	SQYD	Transition area at the end of the job.	24.667		24.667		
			8/9/24	8/12/24	523.00	SQYD	RTE 63- various locations of side roads/entrances.	17.045		19.350		

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P2212	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		11	Aug 16, 2024	SYSTEM	\$25,265.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user carnep1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Aug 16, 2024	SYSTEM	(\$25,265.13)						
			- Total							\$0.00				
			Material - Total							\$0.00				
	0040 - Total							\$0.00						
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	Aug 2, 2024	hallet1	(\$15,587.97)	AC adjustment					
					11	Aug 16, 2024	vierss	(\$14,864.19)						
					ACAD - Total							(\$30,452.16)		
					Other Item Adjustment - Total							(\$30,452.16)		
		Price FUEL				10	Aug 2, 2024	SYSTEM	(\$33,797.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						11	Aug 16, 2024	SYSTEM	(\$17,810.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						- Total							(\$51,607.48)	
						Price FUEL - Total							(\$51,607.48)	
		0050 - Total							(\$82,059.64)					
		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)					
	11					Aug 16, 2024	SYSTEM	\$2,313,424.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user carnep1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	11					Aug 16, 2024	SYSTEM	(\$2,313,424.05)						
	- Total							\$0.00						
	Material - Total							\$0.00						
	Other Item Adjustment					ACAD	10	Aug 2, 2024	hallet1	(\$10,629.08)	AC adjustment			
							11	Aug 16, 2024	vierss	(\$32,652.66)				
				ACAD - Total							(\$43,281.74)			
Other Item Adjustment - Total							(\$43,281.74)							
Price FUEL						10	Aug 2, 2024	SYSTEM	(\$23,045.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						11	Aug 16, 2024	SYSTEM	(\$39,124.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						- Total							(\$62,169.85)	
						Price FUEL - Total							(\$62,169.85)	
0060 - Total							(\$105,451.59)							
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						
				- Total							(\$885,735.29)			
				Construction Stockpile - Total							(\$885,735.29)			
				Construction Stockpile STMI		4	Apr 15, 2024	SYSTEM	\$885,735.29	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$885,735.29					
		Construction Stockpile STMI - Total							\$885,735.29					
		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						



Line Item Adjustments by Estimate

Aug 20, 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)	Material						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)			
						11	Aug 16, 2024	SYSTEM	\$3,642,581.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user carnep1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						11	Aug 16, 2024	SYSTEM	(\$3,642,581.32)			
					- Total					\$0.00		
					Material - Total					\$0.00		
					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	
							10	Aug 2, 2024	hallet1	(\$2,431.49)	AC adjustment	
						ACAD - Total				(\$35,508.05)		
					Other Item Adjustment - Total					(\$35,508.05)		
					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	
							11	Aug 16, 2024	SYSTEM	\$57.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total				(\$109,917.87)		
					Price FUEL - Total					(\$109,917.87)		
					0070 - Total					(\$145,425.92)		
				0170	CHANNELIZER (TRIM LINE)	Overrun	Overrun	7	Jun 17, 2024	SYSTEM	(\$1,300.00)	
												Overrun - Total
	Overrun - Total	(\$1,300.00)										
	0170 - Total						(\$1,300.00)					
	0270	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	10	Aug 2, 2024	SYSTEM	(\$4,308.48)				
									Overrun - Total	(\$4,308.48)		
									Overrun - Total	(\$4,308.48)		
	0270 - Total						(\$4,308.48)					
	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			



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P2212	0330	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile	- Total				(\$34,908.75)		
			Construction Stockpile - Total					(\$34,908.75)		
			Construction Stockpile STMI		1	Jan 11, 2024	SYSTEM	\$34,908.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$34,908.75		
			Construction Stockpile STMI - Total					\$34,908.75		
			0330 - Total					\$0.00		
	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	
			- Total					(\$6,720.00)		
			Construction Stockpile - Total					(\$6,720.00)		
			Construction Stockpile STMI		1	Jan 11, 2024	SYSTEM	\$6,720.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,720.00		
			Construction Stockpile STMI - Total					\$6,720.00		
	0340 - Total					\$0.00				
	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)	
						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)		
					11	Aug 16, 2024	SYSTEM	\$7,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user carnep1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Aug 16, 2024	SYSTEM	(\$7,780.00)		
- Total							\$0.00			
Material - Total							\$0.00			
0350 - Total					\$0.00					
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		
		- Total					(\$8,200.00)			



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231020-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P2212	0360	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile - Total						(\$8,200.00)	
			Construction Stockpile No Transaction Type		1	Jan 11, 2024	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$8,200.00	
			Construction Stockpile No Transaction Type - Total						\$8,200.00	
	0360 - Total								\$0.00	
	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	
				- Total						(\$45,000.00)
			Construction Stockpile - Total						(\$45,000.00)	
			Construction Stockpile No Transaction Type		1	Jan 11, 2024	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$45,000.00	
			Construction Stockpile No Transaction Type - Total						\$45,000.00	
	0370 - Total								\$0.00	
	0390	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		6	Jun 3, 2024	SYSTEM	(\$15,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$15,840.00)
			Construction Stockpile - Total						(\$15,840.00)	
			Construction Stockpile STMI		2	Feb 2, 2024	SYSTEM	\$15,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$15,840.00
			Construction Stockpile STMI - Total						\$15,840.00	
	0390 - Total								\$0.00	
	J2P2212 - Total								(\$338,545.63)	
	Overall - Total								(\$338,545.63)	



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.
8 - Total					\$59,710.02			
Overall - Total					\$59,710.02			