



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 231020-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 30, 2024 <b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$8,807,255.80 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$8,807,255.80
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	terrej2
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		89.88%

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. 9			
	This Estimate	Previous	To Date
231020-B02			
Total Posted Items Pay	\$1,477,300.44	\$6,438,572.90	\$7,915,873.34
Gross Item Adjustments	(\$35,246.31)	(\$145,625.95)	(\$180,872.26)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$1,442,054.13</b>	\$6,292,946.95	\$7,735,001.08

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3410	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$98.750	5,491.88	\$542,323.15
	0130	4071005	TACK COAT	GAL	\$2.900	6,670	\$19,343.00
	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	21,873	\$2,843.49
	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	17,955	\$2,154.60
	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.750	4,007	\$11,019.25
	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$16.250	500.08	\$8,126.30
<b>Project J2S3410 - Total</b>							<b>\$585,809.79</b>
J2S3414	0270	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,150.000	1	\$7,150.00
	0280	2153000	SHAPING SLOPES, CLASS III	100F	\$1,500.000	15	\$22,500.00
	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$97.750	7,927.61	\$774,923.88
	0310	4071005	TACK COAT	GAL	\$2.900	9,347	\$27,106.30
	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	21,527	\$3,013.78
	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	14,622	\$1,754.64
	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.450	607	\$5,736.15
	0430	6061060	MGS GUARDRAIL	LF	\$30.700	1,137	\$34,905.90
0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,600.000	4	\$14,400.00	



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Contractor's Pay Estimate Summary**

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<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 231020-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 30, 2024 <b>Pay Period End</b> July 15, 2024	<b>Original Contract Amount</b> \$8,807,255.80 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$8,807,255.80
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J2S3414 - Total</b>							<b>\$891,490.65</b>
<b>Overall - Total</b>							<b>\$1,477,300.44</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
J2S3410	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	674.22	(\$2.39)	(\$1,611.66)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,741.44	(\$2.39)	(\$4,162.74)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,624.08	(\$2.39)	(\$3,882.20)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	411.41	(\$2.39)	(\$983.43)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,040.73	(\$2.39)	(\$2,487.76)
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-57.23	\$96.36	(\$5,514.66)
	0200	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$772.20
	0210	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$750.82
	0230	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-29.48	\$16.25	(\$479.05)
	0240	MGS GUARDRAIL	Material			-25	\$49.65	(\$1,241.25)
	0240	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	25	\$49.65	\$1,241.25
J2S3414	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,121.17	(\$2.39)	(\$5,070.44)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,972.88	(\$2.39)	(\$4,715.97)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,816.76	(\$2.39)	(\$4,342.78)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,016.8	(\$2.39)	(\$4,820.96)
	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-64,582	\$0.14	(\$9,041.48)



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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> 9		<b>Contract ID</b> 231020-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.		<b>Pay Period Start</b> June 30, 2024 <b>Pay Period End</b> July 15, 2024		<b>Original Contract Amount</b> \$8,807,255.80 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$8,807,255.80		
J2S3414	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$637.23
	0390	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	64,582	\$0.14	\$9,041.48
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-43,867	\$0.12	(\$5,264.04)
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				\$665.09
	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 (0012) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	43,867	\$0.12	\$5,264.04
<b>Total</b>								<b>(\$35,246.31)</b>



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

Report Generated on July 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3411	FAS S203(17)	Seal Coat	3	RANDOLPH	from Route 24 east junction to Route 129 in Roanoke
J2S3410	FAS S202(48)	Resurface	3	MACON	from Route 11 to Route 24 in Clifton Hill
J2S3414	FAS S202(50)	Resurface	C	RANDOLPH	from Route 36 to Route JJ in Huntsville

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J2P3411	Posted Item Pay	\$0.00	\$6,000.00	\$6,000.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</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	\$0.00	\$0.00
J2S3410	Posted Item Pay	\$585,809.79	\$5,170,268.13	\$5,756,077.92
	Gross Item Adjustments	(\$17,598.48)	(\$110,250.53)	(\$127,849.01)
	<b>Gross Item Pay</b>	<b>\$568,211.31</b>	<b>\$5,060,017.60</b>	<b>\$5,628,228.91</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	\$0.00	\$0.00
J2S3414	Posted Item Pay	\$891,490.65	\$1,262,304.77	\$2,153,795.42
	Gross Item Adjustments	(\$17,647.83)	(\$35,375.42)	(\$53,023.25)
	<b>Gross Item Pay</b>	<b>\$873,842.82</b>	<b>\$1,226,929.35</b>	<b>\$2,100,772.17</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	\$0.00	\$0.00



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

Report Generated on July 18, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3410, Item 6061060, Project Item Line Number 0240, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3414, Item 6206000C, Project Item Line Number 0390, 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 J2S3410, Item 6206000C, Project Item Line Number 0200, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3414, Item 6206001C, Project Item Line Number 0400, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	terrej2	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-B02, Contract Project J2S3410, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020521, Minor Item.	No Remark was entered by Engineer	terrej2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-B02, Contract Project J2S3410, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6224010, 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 July 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-B02	J2P3411	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	36,510.00	0.00	36,510.00	GAL	0.00	\$2.80	\$0.00
		0001	0020	4094012	SEAL COAT AGGREGATE, GRADE B2	130,398.00	0.00	130,398.00	SQYD	0.00	\$1.05	\$0.00
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$11,700.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,484.00	0.00	90,484.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	64,654.00	0.00	64,654.00	LF	0.00	\$0.12	\$0.00
<b>Project J2P3411 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,000.00</b>
J2S3410	0001	0090	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,300.00	\$14,300.00	
		0100	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	15.00	\$1,250.00	\$18,750.00	
		0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,098.00	0.00	1,098.00	TONS	876.08	\$75.55	\$66,187.84	
		0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	51,008.00	0.00	51,008.00	TONS	51,065.23	\$98.75	\$5,042,691.46	
		0130	4071005	TACK COAT	52,705.00	0.00	52,705.00	GAL	50,806.00	\$2.90	\$147,337.40	
		0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00	
		0150	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$34,850.00	\$26,137.50	
		0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$194,000.00	\$0.00	
		0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$160,286.00	\$160,286.00	
		0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$27.00	\$0.00	
		0180	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,625.00	\$0.00	
		0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	15.00	0.00	15.00	EA	0.00	\$216.75	\$0.00	
		0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	493,987.00	0.00	493,987.00	LF	325,530.00	\$0.13	\$42,318.90	
		0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	405,511.00	0.00	405,511.00	LF	267,218.00	\$0.12	\$32,066.16	
		0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,327.00	0.00	11,327.00	SQYD	11,229.40	\$2.75	\$30,880.85	
		0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,569.00	0.00	2,569.00	SQYD	2,598.48	\$16.25	\$42,225.30	
		0240	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$49.65	\$2,482.50	
		0250	6061074	MGS HEIGHT AND BLOCK TRANSITION	20.00	0.00	20.00	EA	20.00	\$1,315.00	\$26,300.00	
		0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$3,520.00	\$70,400.00	
		5001	6189901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$33,714.00	\$33,714.00	
<b>Project J2S3410 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,756,077.92</b>
J2S3414	0001	0270	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,150.00	\$7,150.00	
		0280	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	15.00	\$1,500.00	\$22,500.00	
		0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	745.00	0.00	745.00	TONS	260.32	\$69.00	\$17,962.08	
		0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	22,168.60	0.00	22,168.60	TONS	18,750.16	\$97.75	\$1,832,828.14	
		0310	4071005	TACK COAT	26,237.00	0.00	26,237.00	GAL	19,690.00	\$2.90	\$57,101.00	
		0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,650.00	\$0.00	
		0330	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$17,000.00	\$16,150.00	
		0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$117,500.00	\$88,125.00	
		0350	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	240.00	0.00	240.00	LF	0.00	\$6.50	\$0.00	
		0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	90.00	0.00	90.00	LF	66.00	\$21.65	\$1,428.90	
		0370	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	5.00	0.00	5.00	EA	5.00	\$1,350.00	\$6,750.00	
		0380	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	33.00	0.00	33.00	EA	15.00	\$195.00	\$2,925.00	
		0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	240,581.00	0.00	240,581.00	LF	107,636.00	\$0.14	\$15,069.04	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-B02	J2S3414	0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163,417.00	0.00	163,417.00	LF	73,111.00	\$0.12	\$8,773.32
		0001	0410	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	34,261.00	0.00	34,261.00	SQYD	18,073.00	\$0.85	\$15,362.05
		0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,384.00	0.00	5,384.00	SQYD	2,395.00	\$9.45	\$22,632.75
		0010	0430	6061060	MGS GUARDRAIL	1,137.00	0.00	1,137.00	LF	1,137.00	\$30.70	\$34,905.90
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
Project J2S3414 - Total Value Posted to Date as of Report Generated Date											\$2,164,063.18	
231020-B02 Overall - Total Value Posted to Date as of Report Generated Date											\$7,926,141.10	



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

Report Generated on July 18, 2024

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

**Project: J2S3410**

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
0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/1/24	7/2/24	674.22	TONS	Rte. 3 - NBL	28.856		27.331		
			7/2/24	7/8/24	1,741.44	TONS	Rte. 3 - NB	27.331		23.446		
			7/8/24	7/9/24	1,624.08	TONS	RTE 3- SBL and junction RTE F.	49.444		53.031		
			7/9/24	7/9/24	411.41	TONS	RTE 3- NBL	23.510		22.740		
			7/10/24	7/11/24	1,040.73	TONS	RTE 3- NBL, SBL	22.740, 53.031		20.630, 53.087		
0130	4071005	TACK COAT	7/1/24	7/2/24	1,095.00	GAL	Rte. 3 - NBL	28.856		27.331		
			7/2/24	7/8/24	1,899.00	GAL	Rte. 3 - NB	27.331		23.446		
			7/8/24	7/9/24	1,947.00	GAL	RTE 3- SBL and junction RTE F.	49.444		53.031		
			7/9/24	7/9/24	463.00	GAL	RTE 3- NBL	23.510		22.740		
			7/10/24	7/11/24	1,266.00	GAL	RTE 3- NBL, SBL	22.740, 53.031		20.630, 53.087		
0200	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/15/24	7/16/24	21,873.00	LF	RTE 3	29.311		41.077		
0210	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/15/24	7/16/24	17,955.00	LF	RTE 3	29.311		41.077		
0220	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/8/24	7/9/24	4,007.00	SOYD	RTE 3- Clifton Hill- milled from fire station entrance to 40 FT. short of RXR crossing joint. ESS will finish milling 40' x 22' section on North side of tracks when the railroad allows.	52.611		52.921		
0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/8/24	7/9/24	500.08	SOYD	RTE 3- Milled various locations in Clifton Hill and completes milling on this route. See IPQR for details.	52.604		53.047		

**Project: J2S3414**

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
0270	2022010	REMOVAL OF IMPROVEMENTS	7/12/24	7/13/24	1.00	LS	RTE C- LT/RT	15.435		16.502		
0280	2153000	SHAPING SLOPES, CLASS III	7/12/24	7/13/24	15.00	100F	RTE C- LT/RT	15.435		16.502		
0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	7/11/24	7/12/24	2,121.17	TONS	RTE C- SBL	10.919		15.537		
			7/12/24	7/13/24	1,972.88	TONS	RTE C- NBL	10.919		15.126		
			7/13/24	7/15/24	1,816.76	TONS	RTE C- SBL and junction RTE F/C.	15.537		19.584		
			7/15/24	7/16/24	2,016.80	TONS	RTE C- NBL	15.126		19.516		
0310	4071005	TACK COAT	7/11/24	7/12/24	2,580.00	GAL	RTE C- SBL	10.919		15.537		
			7/12/24	7/13/24	2,288.00	GAL	RTE C- NBL	10.919		15.126		
			7/13/24	7/15/24	2,045.00	GAL	RTE C- SBL and junction RTE F/C.	15.537		19.584		
			7/15/24	7/16/24	2,434.00	GAL	RTE C- NBL	15.126		19.516		
0390	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/15/24	7/16/24	21,527.00	LF	RTE C	0.119		10.915		
0400	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/15/24	7/16/24	14,622.00	LF	RTE C	0.119		10.915		
0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/11/24	7/12/24	607.00	SOYD	RTE C- See IPQR for details.	13.135		22.161		
0430	6061060	MGS GUARDRAIL	7/12/24	7/13/24	1,137.00	LF	RTE C- LT/RT	15.428		16.579		
0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/12/24	7/13/24	4.00	EA	RTE C- LT/RT	15.428		16.579		

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

No Data Available





## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3410	0110	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	May 16, 2024	SYSTEM	\$40,274.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	May 16, 2024	SYSTEM	(\$40,274.95)		
					6	Jun 3, 2024	SYSTEM	\$66,187.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Jun 1, 2024	SYSTEM	(\$66,187.84)		
					<b>- Total</b>					<b>\$0.00</b>
		<b>Material - Total</b>					<b>\$0.00</b>			
		<b>0110 - Total</b>					<b>\$0.00</b>			
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		3	Apr 16, 2024	SYSTEM	\$312,251.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Apr 16, 2024	SYSTEM	(\$312,251.45)		
					<b>- Total</b>				<b>\$0.00</b>	
					<b>Material - Total</b>				<b>\$0.00</b>	
				Other Item Adjustment	ACAD	5	May 16, 2024	vierss	(\$8,322.42)	
					ACAD	6	Jun 3, 2024	vierss	(\$10,373.06)	
					<b>ACAD - Total</b>				<b>(\$18,695.48)</b>	
				<b>Other Item Adjustment - Total</b>				<b>(\$18,695.48)</b>		
Overrun				Overrun	9	Jul 16, 2024	SYSTEM	(\$5,514.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>Overrun - Total</b>				<b>(\$5,514.66)</b>		
<b>Overrun - Total</b>				<b>(\$5,514.66)</b>						
Price FUEL			3	Apr 16, 2024	SYSTEM	(\$13,548.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			4	May 2, 2024	SYSTEM	(\$18,385.21)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			5	May 16, 2024	SYSTEM	(\$19,496.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			6	Jun 1, 2024	SYSTEM	(\$816.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			6	Jun 1, 2024	SYSTEM	(\$23,481.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			8	Jun 29, 2024	SYSTEM	(\$15,825.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			9	Jul 16, 2024	SYSTEM	(\$13,127.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	<b>- Total</b>				<b>(\$104,682.84)</b>					
<b>Price FUEL - Total</b>				<b>(\$104,682.84)</b>						
<b>0120 - Total</b>				<b>(\$128,892.98)</b>						
0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	May 16, 2024	SYSTEM	\$28,101.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				5	May 16, 2024	SYSTEM	(\$28,101.45)			
				7	Jun 15, 2024	SYSTEM	\$28,101.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user liebhd overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				7	Jun 15, 2024	SYSTEM	(\$28,101.45)			
				8	Jun 29, 2024	SYSTEM	\$5,353.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				8	Jun 29, 2024	SYSTEM	(\$5,353.53)			



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3410	0200	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2024					
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
			Other Item Adjustment	REFL	9	Jul 16, 2024	terrej2		\$772.20		
			<b>REFL - Total</b>							\$772.20	
			<b>Other Item Adjustment - Total</b>							\$772.20	
			<b>0200 - Total</b>							\$772.20	
	0210	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	May 16, 2024	SYSTEM		\$21,293.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	May 16, 2024	SYSTEM		(\$21,293.16)		
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
			Other Item Adjustment	REFL	9	Jul 16, 2024	terrej2		\$750.82		
			<b>REFL - Total</b>							\$750.82	
			<b>Other Item Adjustment - Total</b>							\$750.82	
	<b>0210 - Total</b>							\$750.82			
	0230	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	9	Jul 16, 2024	SYSTEM		(\$479.05)		
			<b>Overrun - Total</b>							(\$479.05)	
			<b>Overrun - Total</b>							(\$479.05)	
	<b>0230 - Total</b>							(\$479.05)			
	0240	MGS GUARDRAIL	Material		8	Jun 29, 2024	SYSTEM		\$1,241.25	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.	
					8	Jun 29, 2024	SYSTEM		(\$1,241.25)		
					9	Jul 16, 2024	SYSTEM		\$1,241.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user terrej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Jul 16, 2024	SYSTEM		(\$1,241.25)		
			<b>- Total</b>							\$0.00	
			<b>Material - Total</b>							\$0.00	
<b>0240 - Total</b>							\$0.00				
<b>J2S3410 - Total</b>								(\$127,849.01)			
J2S3414	0300	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	6	Jun 3, 2024	vierss		(\$7,499.09)		
					7	Jun 17, 2024	vierss		(\$2,899.70)	saved to eprojects	
			<b>ACAD - Total</b>							(\$10,398.79)	
			<b>Other Item Adjustment - Total</b>							(\$10,398.79)	
	Price FUEL				6	Jun 1, 2024	SYSTEM		(\$15,809.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					7	Jun 15, 2024	SYSTEM		(\$9,167.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					9	Jul 16, 2024	SYSTEM		(\$18,950.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		<b>- Total</b>							(\$43,926.78)		
	<b>Price FUEL - Total</b>							(\$43,926.78)			
	<b>0300 - Total</b>							(\$54,325.57)			
	0310	TACK COAT	Material		6	Jun 3, 2024	SYSTEM		\$20,688.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3414	0310	TACK COAT	Material		6	Jun 1, 2024	SYSTEM	(\$20,688.60)		
					<b>- Total</b>				\$0.00	
					<b>Material - Total</b>				\$0.00	
		<b>0310 - Total</b>						\$0.00		
	0360	PREF THERMO PVMT MARK, 24 IN WHIT	Material		7	Jun 15, 2024	SYSTEM	\$1,428.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user liebhd overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Jun 15, 2024	SYSTEM	(\$1,428.90)		
					<b>- Total</b>				\$0.00	
		<b>Material - Total</b>						\$0.00		
		<b>0360 - Total</b>						\$0.00		
	0370	PREF THERMO PVMT MARK, R/R XING	Material		7	Jun 15, 2024	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user liebhd overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Jun 15, 2024	SYSTEM	(\$6,750.00)		
					<b>- Total</b>				\$0.00	
		<b>Material - Total</b>						\$0.00		
		<b>0370 - Total</b>						\$0.00		
	0380	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		7	Jun 15, 2024	SYSTEM	\$2,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user liebhd overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				7	Jun 15, 2024	SYSTEM	(\$2,925.00)			
				<b>- Total</b>				\$0.00		
	<b>Material - Total</b>						\$0.00			
	<b>0380 - Total</b>						\$0.00			
0390	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Jun 15, 2024	SYSTEM	\$12,055.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user liebhd overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				7	Jun 15, 2024	SYSTEM	(\$12,055.26)			
				9	Jul 16, 2024	SYSTEM	\$9,041.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				9	Jul 16, 2024	SYSTEM	(\$9,041.48)			
				<b>- Total</b>				\$0.00		
				<b>Material - Total</b>						\$0.00
	Other Item Adjustment	REFL	9	Jul 16, 2024	terrej2	\$637.23				
	<b>REFL - Total</b>						\$637.23			
	<b>Other Item Adjustment - Total</b>						\$637.23			
	<b>0390 - Total</b>						\$637.23			
0400	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jun 15, 2024	SYSTEM	\$7,018.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user liebhd overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				7	Jun 15, 2024	SYSTEM	(\$7,018.68)			
				9	Jul 16, 2024	SYSTEM	\$5,264.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				9	Jul 16, 2024	SYSTEM	(\$5,264.04)			
				<b>- Total</b>				\$0.00		
				<b>Material - Total</b>						\$0.00
	Other Item	REFL	9	Jul 16,	terrej2	\$665.09				



# Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 231020-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3414	0400	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Adjustment			2024			
								\$665.09	
								\$665.09	
								\$665.09	
								(\$53,023.25)	
								(\$180,872.26)	



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## Contract Adjustments for Contract - 231020-B02

There are no contract adjustments to display for this contract.