



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 5	Contract ID 231020-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$4,756,391.53 Net Change Order Amount \$0.00 Current Contract Amount \$4,756,391.53
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stewaj1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
June 18, 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		85.13%

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. 5			
	This Estimate	Previous	To Date
231020-B03			
Total Posted Items Pay	\$991,845.07	\$3,057,363.90	\$4,049,208.97
Gross Item Adjustments	(\$7,643.45)	(\$13,777.93)	(\$21,421.38)
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	(\$158,263.80)	(\$158,263.80)
Contract Total Payable This Estimate:	\$984,201.62	\$2,885,322.17	\$3,869,523.79

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3416	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$152.200	260.6	\$39,663.32
	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$112.000	8,319.4	\$931,772.80
	0210	4071005	TACK COAT	GAL	\$3.550	5,749	\$20,408.95
Project J2S3416 - Total							\$991,845.07
Overall - Total							\$991,845.07

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
J2P3412	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-3	\$2,500.00	(\$7,500.00)
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3	\$2,500.00	\$7,500.00
J2S3416	0190	GRAVEL (A) OR CRUSHED STONE (B)	Material			-260.6	\$152.20	(\$39,663.32)
	0190	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	260.6	\$152.20	\$39,663.32



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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
J2S3416					Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	6-3-24/1688 6-4-24/1356 6-5-24/1356 6-10-24/2090.3 6-11-24/1402.1			(\$7,643.45)
J2S3420	0290	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-26.1	\$127.55	(\$3,329.06)
	0290	GRAVEL (A) OR CRUSHED STONE (B)	Material			-106.1	\$127.55	(\$13,533.06)
	0290	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	106.1	\$127.55	\$13,533.06
	0290	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	26.1	\$127.55	\$3,329.06
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-63	\$104.00	(\$6,552.00)
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	63	\$104.00	\$6,552.00
JNE0011	0410	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-76.8	\$141.00	(\$10,828.80)
	0410	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	76.8	\$141.00	\$10,828.80
JNE0012	0540	GRAVEL (A) OR CRUSHED STONE (B)	Material			-248.5	\$129.70	(\$32,230.45)
	0540	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	248.5	\$129.70	\$32,230.45
Total								(\$7,643.45)



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3412	FAF 79-1(86)	Resurface	79	MARION	from 0.3 mile south of I-72 interchange to 0.5 mile north of Route T in Hannibal
J2S3416	FAS S202(52)	Resurface	F	RALLS	from Route 19 to North of Daniels Avenue near Vandalia
J2S3420	FAS S202(54)	Resurface	V	RALLS	from Business 61 in New London to Route T
JNE0011	FAS S203(18)	Seal coat and resurface	A	RALLS	from Route J to Business 61 in New London
JNE0012	FAS S203(19)	Resurface	T	RALLS	from 0.8 mile south of Route 79 in Hannibal to Route V

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J2P3412	Posted Item Pay	\$0.00	\$731,662.54	\$731,662.54
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$731,662.54	\$731,662.54
	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
J2S3416	Posted Item Pay	\$991,845.07	\$879,730.50	\$1,871,575.57
	Gross Item Adjustments	(\$7,643.45)	(\$5,955.05)	(\$13,598.50)
	Gross Item Pay	\$984,201.62	\$873,775.45	\$1,857,977.07
	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
J2S3420	Posted Item Pay	\$0.00	\$534,797.76	\$534,797.76
	Gross Item Adjustments	\$0.00	(\$3,797.10)	(\$3,797.10)
	Gross Item Pay	\$0.00	\$531,000.66	\$531,000.66
	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
JNE0011	Posted Item Pay	\$0.00	\$62,586.25	\$62,586.25
	Gross Item Adjustments	\$0.00	(\$204.61)	(\$204.61)
	Gross Item Pay	\$0.00	\$62,381.64	\$62,381.64
	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
JNE0012	Posted Item Pay	\$0.00	\$848,586.85	\$848,586.85
	Gross Item Adjustments	\$0.00	(\$3,821.17)	(\$3,821.17)
	Gross Item Pay	\$0.00	\$844,765.68	\$844,765.68
	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	(\$158,263.80)	(\$158,263.80)



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

Report Generated on June 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3420, Item 3105002, Project Item Line Number 0290, Material Set 310500296, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3416, Item 3105002, Project Item Line Number 0190, Material Set 310500296, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0012, Item 3105002, Project Item Line Number 0540, Material Set 310500296, Material 1006GBASLD - Gr B Limestone-Dolomite for Aggreg Surf, Acceptance Action Generic 1006GBASLD is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3412, Item 6123000A, Project Item Line Number 0030, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material report needs to be entered.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-B03, Contract Project J2S3420, Project Item Line Number 0290, Contract Line Item Number 0290, Item 3105002, Minor Item.	Final quantity will be adjusted with a change order.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-B03, Contract Project J2S3420, Project Item Line Number 0300, Contract Line Item Number 0300, Item 4020521, Minor Item.	Final quantity will be adjusted with a change order.	stewaj1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-B03, Contract Project JNE0011, Project Item Line Number 0410, Contract Line Item Number 0410, Item 4020521, Minor Item.	Final quantity will be adjusted with a change order.	stewaj1	Overridden



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

Report Generated on June 19, 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-B03	J2P3412	0001	0010	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	3,423.00	0.00	3,423.00	TONS	3,291.91	\$132.00	\$434,532.12																														
		0001	0020	4071007	TACK COAT - NON-TRACKING	3,086.00	0.00	3,086.00	GAL	1,908.00	\$3.80	\$7,250.40																														
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00																														
		0001	0040	6161005	CONSTRUCTION SIGNS	1,245.00	0.00	1,245.00	SQFT	800.00	\$7.16	\$5,728.00																														
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$14.00	\$2,800.00																														
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$60.00	\$1,680.00																														
		0001	0070	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$555.00	\$555.00																														
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00																														
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$119,520.00	\$119,520.00																														
		0001	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	700.00	0.00	700.00	LF	700.00	\$6.61	\$4,627.00																														
		0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	60.00	\$22.05	\$1,323.00																														
		0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	32.00	\$308.30	\$9,865.60																														
		0001	0130	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$275.30	\$1,376.50																														
		0001	0140	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$551.00	\$551.00																														
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,601.00	0.00	2,601.00	LF	2,601.00	\$1.10	\$2,861.10																														
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,438.00	0.00	11,438.00	LF	11,438.00	\$0.39	\$4,460.82																														
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	0.00	\$551.00	\$0.00																														
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	30,658.00	0.00	30,658.00	SQYD	30,658.00	\$4.00	\$122,632.00																														
Project J2P3412 - Total Value Posted to Date as of Report Generated Date												\$731,662.54																														
J2S3416	0001	0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	282.00	0.00	282.00	TONS	260.60	\$152.20	\$39,663.32																															
					0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,847.20	0.00	14,847.20	TONS	14,801.10	\$112.00	\$1,657,723.20																												
								0210	4071005	TACK COAT	16,650.00	0.00	16,650.00	GAL	11,149.00	\$3.55	\$39,578.95																									
											0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00																						
														0230	6161005	CONSTRUCTION SIGNS	1,701.00	0.00	1,701.00	SQFT	0.00	\$7.20	\$0.00																			
																	0240	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$14.00	\$0.00																
																				0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$112,750.00	\$112,750.00													
																							0260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176,964.00	0.00	176,964.00	LF	0.00	\$0.12	\$0.00										
																										0270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	103,781.00	0.00	103,781.00	LF	0.00	\$0.12	\$0.00							
																													0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,043.00	0.00	2,043.00	SQYD	2,043.00	\$10.70	\$21,860.10				
Project J2S3416 - Total Value Posted to Date as of Report Generated Date																																\$1,871,575.57										
J2S3420	0001	0290	3105002	GRAVEL (A) OR CRUSHED STONE (B)	80.00	0.00	80.00																									TONS	106.10	\$127.55	\$13,533.06							
					0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,069.90	0.00	4,069.90																						TONS	4,132.90	\$104.00	\$429,821.60							
								0310	4071005	TACK COAT	4,776.00	0.00	4,776.00																			GAL	2,692.00	\$3.55	\$9,556.60							
											0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00																EA	0.00	\$2,500.00	\$0.00							
														0330	6161005	CONSTRUCTION SIGNS	814.00	0.00	814.00													SQFT	0.00	\$7.20	\$0.00							
																	0340	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00										EA	30.00	\$14.00	\$420.00							
																				0350	6181000	MOBILIZATION	1.00	0.00	1.00							LS	1.00	\$40,000.00	\$40,000.00							
																							0360	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	140.00	0.00	140.00				LF	0.00	\$11.00	\$0.00							
																										0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,490.00	0.00	41,490.00	LF	0.00	\$0.14	\$0.00							
																													0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,090.00	0.00	41,090.00	LF	0.00	\$0.14	\$0.00				
																																0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	6,301.00	0.00	6,301.00	SQYD	6,301.00	\$5.10	\$32,135.10	
																																			0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	388.00	0.00	388.00	SQYD	388.00
Project J2S3420 - Total Value Posted to Date as of Report Generated Date																																						\$534,797.76				



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Contract Line Items and Total Paid for All Estimates**

Report Generated on June 19, 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-B03	JNE0011	0001	0410	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	145.90	0.00	145.90	TONS	222.70	\$141.00	\$31,400.70		
		0001	0420	4071005	TACK COAT	270.00	0.00	270.00	GAL	167.00	\$3.65	\$609.55		
		0001	0430	4091048	EMULSIFIED ASPHALT, SEAL COAT	51,190.00	0.00	51,190.00	GAL	0.00	\$3.52	\$0.00		
		0001	0440	4094012	SEAL COAT AGGREGATE, GRADE B2	182,809.00	0.00	182,809.00	SQYD	0.00	\$1.18	\$0.00		
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00		
		0001	0460	6161005	CONSTRUCTION SIGNS	1,517.00	0.00	1,517.00	SQFT	0.00	\$7.50	\$0.00		
		0001	0470	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	125.00	EA	0.00	\$14.00	\$0.00		
		0001	0480	6161030	TYPE III MOVEABLE BARRICADE	16.00	0.00	16.00	EA	0.00	\$140.00	\$0.00		
		0001	0490	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,200.00	\$14,400.00		
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$56,000.00	\$0.00		
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165,518.00	0.00	165,518.00	LF	0.00	\$0.13	\$0.00		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	129,379.00	0.00	129,379.00	LF	0.00	\$0.13	\$0.00		
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,696.00	0.00	2,696.00	SQYD	2,696.00	\$6.00	\$16,176.00		
Project JNE0011 - Total Value Posted to Date as of Report Generated Date												\$62,586.25		
JNE0012	0001	0540	3105002		GRAVEL (A) OR CRUSHED STONE (B)	310.00	0.00	310.00	TONS	248.50	\$129.70	\$32,230.45		
		0550	4020521		BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,953.40	0.00	6,953.40	TONS	6,686.60	\$111.00	\$742,212.60		
		0560	4071005		TACK COAT	7,852.00	0.00	7,852.00	GAL	5,563.00	\$3.55	\$19,748.65		
		0570	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00		
		0580	6161005		CONSTRUCTION SIGNS	1,083.00	0.00	1,083.00	SQFT	800.00	\$7.50	\$6,000.00		
		0590	6161025		CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	40.00	\$14.00	\$560.00		
		0600	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$21,000.00	\$21,000.00		
		0610	6200009		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	75.00	0.00	75.00	LF	0.00	\$11.00	\$0.00		
		0620	6200015		PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$55.05	\$0.00		
		0630	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,458.00	0.00	76,458.00	LF	0.00	\$0.13	\$0.00		
		0640	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	77,353.00	0.00	77,353.00	LF	0.00	\$0.13	\$0.00		
		0650	6206124A		24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33.00	0.00	33.00	LF	0.00	\$11.00	\$0.00		
		0660	6206125A		24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24.00	0.00	24.00	LF	0.00	\$11.00	\$0.00		
		0670	6224010		MODIFIED COLDMILLING (DEPTH TRANSITIONS)	899.00	0.00	899.00	SQYD	899.00	\$29.85	\$26,835.15		
		0680	9039902		MISC.(RE-INSTALLING EXISTING SIGNS)	1.00	0.00	1.00	EA	0.00	\$1,325.00	\$0.00		
		Project JNE0012 - Total Value Posted to Date as of Report Generated Date												\$848,586.85
		231020-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,049,208.96



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

Report Generated on June 19, 2024

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

Project: J2S3416

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
0190	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/12/24	6/17/24	108.30	TONS		0.000		8.102 both lanes		
			6/13/24	6/17/24	152.30	TONS		8.102		16.802		
0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	6/3/24	6/17/24	1,688.00	TONS		10.217 SBL		6.499		
			6/4/24	6/17/24	1,356.00	TONS		8.662 NBL		5.582		
			6/5/24	6/17/24	1,783.00	TONS		5.582NBL		1.375		
			6/10/24	6/17/24	2,090.30	TONS		6.499 SBL		1.602		
			6/11/24	6/17/24	1,402.10	TONS		1.375NBL 1.602SBL		0.000 both lanes		
0210	4071005	TACK COAT	6/3/24	6/17/24	1,261.00	GAL		10.217 SBL		6.499		
			6/4/24	6/17/24	839.00	GAL		8.662 NBL		5.582		
			6/5/24	6/17/24	1,220.00	GAL		5.582NBL		1.375		
			6/10/24	6/17/24	1,447.00	GAL		6.499 SBL		1.602		
			6/11/24	6/17/24	982.00	GAL		1.375NBL 1.602SBL		0.000 both lanes		

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 231020-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3412	0030	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	May 16, 2024	SYSTEM	(\$7,500.00)					
					4	Jun 3, 2024	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	Jun 3, 2024	SYSTEM	(\$7,500.00)					
					5	Jun 17, 2024	SYSTEM	\$7,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					5	Jun 17, 2024	SYSTEM	(\$7,500.00)					
				- Total				(\$7,500.00)					
			Material - Total				(\$7,500.00)						
			MaterialCredit		4	Jun 3, 2024	SYSTEM	\$7,500.00					
			- Total				\$7,500.00						
			MaterialCredit - Total				\$7,500.00						
			0030 - Total				\$0.00						
			J2P3412 - Total								\$0.00		
J2S3416	0190	GRAVEL (A) OR CRUSHED STONE (B)	Material		5	Jun 17, 2024	SYSTEM	\$39,663.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					5	Jun 17, 2024	SYSTEM	(\$39,663.32)					
				- Total				\$0.00					
				Material - Total				\$0.00					
				0190 - Total								\$0.00	
				0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		4	Jun 3, 2024	SYSTEM	\$725,950.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
		4	Jun 3, 2024				SYSTEM	(\$725,950.40)					
	- Total							\$0.00					
	Material - Total							\$0.00					
	Other Item Adjustment	ACAD	4				Jun 3, 2024	stewaj1	(\$5,955.05)	5-28/1264.1 5-29/1735.1 5-30/1877.5 5-31/1605			
			5				Jun 17, 2024	stewaj1	(\$7,643.45)	6-3-24/1688 6-4-24/1356 6-5-24/1356 6-10-24/2090.3 6-11-24/1402.1			
	ACAD - Total				(\$13,598.50)								
Other Item Adjustment - Total				(\$13,598.50)									
0200 - Total								(\$13,598.50)					
J2S3416 - Total								(\$13,598.50)					
J2S3420	0290	GRAVEL (A) OR CRUSHED STONE (B)	Material		4	Jun 3, 2024	SYSTEM	\$13,533.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 3, 2024	SYSTEM	(\$13,533.06)					
					5	Jun 17, 2024	SYSTEM	\$13,533.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Jun 17, 2024	SYSTEM	(\$13,533.06)					
				- Total				\$0.00					
				Material - Total				\$0.00					
				Overrun	Overrun	4	Jun 3, 2024	SYSTEM	\$3,329.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						4	Jun 3, 2024	SYSTEM	(\$3,329.06)				



Line Item Adjustments by Estimate

Contract ID: 231020-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3420	0290	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		5	Jun 17, 2024	SYSTEM	(\$3,329.06)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					5	Jun 17, 2024	SYSTEM	\$3,329.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
	0290 - Total							\$0.00		
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	3	May 16, 2024	stewaj1	(\$1,182.06)	5-9-24 1286.6
						4	Jun 3, 2024	stewaj1	(\$2,615.04)	5-16/242.6 5-17/1516 5-20/1087.7
					ACAD - Total				(\$3,797.10)	
					Other Item Adjustment - Total				(\$3,797.10)	
		Overrun				4	Jun 3, 2024	SYSTEM	\$6,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
4						Jun 3, 2024	SYSTEM	(\$6,552.00)		
5						Jun 17, 2024	SYSTEM	(\$6,552.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
5						Jun 17, 2024	SYSTEM	\$6,552.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
0300 - Total							(\$3,797.10)			
J2S3420 - Total							(\$3,797.10)			
JNE0011	0410	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment		ACAD	4	Jun 3, 2024	stewaj1	(\$204.61)	5-20/222.7
								ACAD - Total		
				Other Item Adjustment - Total				(\$204.61)		
	Overrun				4	Jun 3, 2024	SYSTEM	\$10,828.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Jun 3, 2024	SYSTEM	(\$10,828.80)		
					5	Jun 17, 2024	SYSTEM	(\$10,828.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					5	Jun 17, 2024	SYSTEM	\$10,828.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user stewaj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
0410 - Total							(\$204.61)			
JNE0011 - Total							(\$204.61)			
JNE0012	0540	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 16, 2024	SYSTEM	\$32,230.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	May 16, 2024	SYSTEM	(\$32,230.45)		
					4	Jun 3, 2024	SYSTEM	\$32,230.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Jun 3, 2024	SYSTEM	(\$32,230.45)		
					5	Jun 17, 2024	SYSTEM	\$32,230.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Jun 17, 2024	SYSTEM	(\$32,230.45)		



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231020-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0012	0540	GRAVEL (A) OR CRUSHED STONE (B)	Material	- Total					\$0.00			
			Material - Total								\$0.00	
	0540 - Total							\$0.00				
	0550	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 16, 2024	stewaj1	(\$3,821.17)	5-1-24/1474.6 5-2-24/1185.3 5-7-24/1200.1 5-8-24/181.7 5-9-24/117.4			
			ACAD - Total								(\$3,821.17)	
			Other Item Adjustment - Total								(\$3,821.17)	
	0550 - Total							(\$3,821.17)				
JNE0012 - Total								(\$3,821.17)				
Overall - Total								(\$21,421.38)				



Contract Adjustments for Contract - 231020-B03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	JNE0012	Other Contract Adjustment	OTHR	(\$158,263.80)	100	May 2, 2024	stewaj1	Contract adjustment to take off pay for 4-24-24(864.2 tons) and 4-25-24(561.6 tons) due to segregation areas that SAPP is supposed to correct. Pay will be issued when area is corrected.
2 - Total					(\$158,263.80)			
Overall - Total					(\$158,263.80)			