



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

Report Generated on August 7, 2024

Pay Estimate Created Date: August 5, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 231020-C04 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> July 16, 2024 <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$5,108,709.05 <b>Net Change Order Amount</b> (\$569.60) <b>Current Contract Amount</b> \$5,108,139.45
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Approval Date		By User
August 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	skyrmm1
August 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
August 6, 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		77.70%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J4S3367	September 1, 2024	September 1, 2024	26	
Awarded Date	November 1, 2023	November 1, 2023	Milestone - Calendar Time J4P3420	August 23, 2024	August 23, 2024	17	
Letting Date	October 20, 2023	October 20, 2023	Milestone - Calendar Time J4S3413	October 1, 2024	October 1, 2024	56	
Notice to Proceed Date	December 4, 2023	December 4, 2023	Milestone - Calendar Time J4S3452	July 11, 2024	July 11, 2024	Milestone Complete	
Open to Traffic Date							
Work Began Date	June 18, 2024	June 18, 2024					

Contract Total Pay For Estimate No. 12				
		This Estimate	Previous	To Date
231020-C04	Total Posted Items Pay	\$2,445,086.22	\$1,524,071.76	\$3,969,157.98
	Gross Item Adjustments	(\$114,770.31)	\$80,214.05	(\$34,556.26)
	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	\$95,025.88	\$0.00	\$95,025.88
	<b>Contract Total Payable This Estimate:</b>	<b>\$2,425,341.79</b>	<b>\$1,604,285.81</b>	<b>\$4,029,627.60</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3420	0020	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125C MIX)	TONS	\$116.750	1,856.2	\$216,711.35
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$4.400	233	\$1,025.20
	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.800	378	\$8,240.40
	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$267.000	26	\$6,942.00
	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$267.000	2	\$534.00
	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$520.000	3	\$1,560.00
	0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$49.000	39	\$1,911.00
	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	13,474	\$2,021.10
	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.280	23,913	\$6,695.64
	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.750	19,427.29	\$53,425.05
	0310	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	EA	\$1,700.000	24	\$40,800.00
	5002	4071007	TACK COAT - NON-TRACKING	GAL	\$4.000	9,013	\$36,052.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J4P3420 - Total</b>							<b>\$375,917.74</b>
J4S3367	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$92.000	4,227.2	\$388,902.40
	0380	4071005	TACK COAT	GAL	\$3.000	4,106	\$12,318.00
	0400	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$216.000	27.7	\$5,983.20
	0410	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$181.000	265.2	\$48,001.20
	0420	6161005	CONSTRUCTION SIGNS	SQFT	\$7.800	725	\$5,655.00
	0430	6161025	CHANNELIZER (TRIM LINE)	EA	\$1.100	10	\$11.00
	0450	6181000	MOBILIZATION	LS	\$15,000.000	0.75	\$11,250.00
	<b>Project J4S3367 - Total</b>						
J4S3413	0535	4031056	ASPHALT PERFORMANCE TESTING	LS	\$24,000.000	1	\$24,000.00
	0540	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$111.000	3,237	\$359,307.00
	0550	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$105.500	9,249.46	\$975,818.03
	0560	4071005	TACK COAT	GAL	\$3.000	10,255	\$30,765.00
	0563	4139905	MISC.VOID REDUCING ASPHALT MEMBRANE, HALF WIDTH	SQYD	\$57.000	661	\$37,677.00
	0567	4139912	MISC.RAPID PENETRATING EMULSION	GAL	\$86.000	267	\$22,962.00
	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,820.000	2	\$7,640.00
	0630	6181000	MOBILIZATION	LS	\$20,000.000	1	\$20,000.00
	0700	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$15.000	506	\$7,590.00
	0710	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.200	75,615.69	\$90,738.83
	0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.500	3,736.33	\$20,549.82
	<b>Project J4S3413 - Total</b>						
<b>Overall - Total</b>							<b>\$2,445,086.22</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5713	SPAD--Other Contract Adjustment	skyrmm1	Line No. 0550: Lot 1, 4,000 Tons at 105%, \$21,100.00 Lot 2, 5,249.46 Tons at 103.8%, \$21,045.09 Total: \$42,145.09			\$42,145.09
5712	SPAD--Other Contract Adjustment	skyrmm1	Line No. 0200: Lot 1, 4,000 Tons at 105%, \$23,350.00 Lot 2, 5,381.71 Tons at 104.7%, \$29,530.79 Total: \$52,880.79			\$52,880.79
<b>Overall - Total</b>						<b>\$95,025.88</b>
<b>These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments</b>						

**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
J4P3420	0020	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,651.06)
	0020	MISC.	Overrun			-232.3	\$116.75	(\$27,121.03)
	0020	MISC.	Other Item	Asphalt	7/16/24 \$(1,802.79)			(\$1,802.79)



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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
J4P3420			Adjustment	Cement Price Adjustment				
	0050	TRUNCATED DOMES	Material			-60	\$120.00	(\$7,200.00)
	0050	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrrm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	60	\$120.00	\$7,200.00
	0310	MISC.	Material			-24	\$1,700.00	(\$40,800.00)
	0310	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrrm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	24	\$1,700.00	\$40,800.00
	5002	TACK COAT - NON-TRACKING	Overrun			-5,065.75	\$4.00	(\$20,263.00)
	5002	TACK COAT - NON-TRACKING	Material			-9,013	\$4.00	(\$36,052.00)
	5002	TACK COAT - NON-TRACKING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrrm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	9,013	\$4.00	\$36,052.00
J4S3367	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,484.51)
	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	7/31/2024 \$(2,088.81) 8/1/2024 \$(2,460.71) Total: \$(4,549.52)			(\$4,549.52)
	0400	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-27.7	\$216.00	(\$5,983.20)
	0400	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrrm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	27.7	\$216.00	\$5,983.20
	0420	CONSTRUCTION SIGNS	Overrun			-115	\$7.80	(\$897.00)
J4S3413	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,849.04)
	0540	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	7/26/2024 \$(816.92) 7/27/2024 \$(1,139.56) 7/29/2024 \$(1,036.16) 7/30/2024 \$(321.25) Total: \$(3,313.89)			(\$3,313.89)
	0550	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,854.93)
	0550	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	7/18/2024 \$(1,271.69) 7/19/2024 \$(1,911.92) 7/20/2024 \$(603.19) 7/22/2024 \$(1,689.55) 7/23/2024 \$(1,858.71) 7/24/2024 \$(1,344.96) 7/25/2024 \$(303.54) Total: \$(8,983.54)			(\$8,983.54)
J4S3452	0760	MISC.	Material			-248	\$42.75	(\$10,602.00)



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		<b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period End</b> August 1, 2024	<b>Net Change Order Amount</b> (\$569.60)
				<b>Current Contract Amount</b> \$5,108,139.45

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3452	0760	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrrm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	248	\$42.75	\$10,602.00
	0780	MISC.	Material			-1,901	\$3.55	(\$6,748.55)
	0780	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrrm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,901	\$3.55	\$6,748.55
<b>Total</b>								<b>(\$114,770.31)</b>



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

Report Generated on August 7, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3420	FAF 92-1(36)	Resurface and ADA improvements	92	CLAY	from Nation Road to the east side of Route 33 near Kearney
J4S3367	FAS S303(74)	Resurface	N	CLAY	from Seybold Rd., 2 miles south of Excelsior Springs, to Route 210
J4S3413	FAF 69-1(35)	Resurface	69	CLAY	from Route 92 to McCleary Road
J4S3452	FAS S3030(77)	Resurface	269	JACKSON	from 0.06 miles South of Deramus Ave to Front Street

Totals by Job Numbers

J4P3420	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$375,917.74	\$1,260,570.15	\$1,636,487.89
	<b>Gross Item Adjustments</b>	(\$52,837.88)	(\$6,169.76)	(\$59,007.64)
	<b>Gross Item Pay</b>	<b>\$323,079.86</b>	<b>\$1,254,400.39</b>	<b>\$1,577,480.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$52,880.79	\$0.00	\$52,880.79
J4S3367	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$472,120.80	\$7,600.00	\$479,720.80
	<b>Gross Item Adjustments</b>	(\$7,931.03)	\$38,659.11	\$30,728.08
	<b>Gross Item Pay</b>	<b>\$464,189.77</b>	<b>\$46,259.11</b>	<b>\$510,448.88</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J4S3413	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$1,597,047.68	\$0.00	\$1,597,047.68
	<b>Gross Item Adjustments</b>	(\$54,001.40)	\$49,103.97	(\$4,897.43)
	<b>Gross Item Pay</b>	<b>\$1,543,046.28</b>	<b>\$49,103.97</b>	<b>\$1,592,150.25</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$42,145.09	\$0.00	\$42,145.09
J4S3452	<b>Posted Item Pay</b>	This Estimate	Previous	To Date
		\$0.00	\$255,901.61	\$255,901.61
	<b>Gross Item Adjustments</b>	\$0.00	(\$1,379.27)	(\$1,379.27)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$254,522.34</b>	<b>\$254,522.34</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on August 7, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3452, Item 3049910, Project Item Line Number 0760, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3452, Item 3049910, Project Item Line Number 0760, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 4071007, Project Item Line Number 5002, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material certification will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3452, Item 4079912, Project Item Line Number 0780, Material Set 407991296, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.	Material certification will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 6081012, Project Item Line Number 0050, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3367, Item 6133020, Project Item Line Number 0400, Material Set 613302096, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	Material testing results will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3420, Item 9029902, Project Item Line Number 0310, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Material certification will be added at a later date	skyrmm1	Overridden
Estimate Exception Type: Item Overrun: Contract 231020-C04, Contract Project J4P3420, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4039910, Minor Item.	Item overrun will be addressed in a later Change Order	skyrmm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-C04, Contract Project J4S3367, Project Item Line Number 0420, Contract Line Item Number 0420, Item 6161005, Minor Item.	Item overrun will be addressed in a later Change Order	skyrmm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-C04, Contract Project J4P3420, Project Item Line Number 5002, Contract Line Item Number 5002, Item 4071007, Minor Item.	Item overrun will be addressed in a later Change Order	skyrmm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-C04, Contract Project J4P3420, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6081012, Minor Item.	Item overrun will be addressed in a later Change Order	skyrmm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-C04, Contract Project J4P3420, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6086004, Minor Item.	Item overrun will be addressed in a later Change Order	skyrmm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-C04, Contract Project J4S3452, Project Item Line Number 0770, Contract Line Item Number 0770, Item 4030116, Minor Item.	Item overrun will be addressed in a later Change Order	skyrmm1	Acknowledged



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 7, 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-C04	J4P3420	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$14,100.00	\$14,100.00
		0001	0020	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125C MIX)	9,149.50	0.00	9,149.50	TONS	9,381.80	\$116.75	\$1,095,325.15
		0001	0030	4071005	TACK COAT	5,263.00	-5,263.00	0.00	GAL	0.00	\$3.00	\$0.00
		0001	0040	6081010	CONCRETE CURB RAMP	19.70	0.00	19.70	SQYD	19.70	\$280.00	\$5,516.00
		0001	0050	6081012	TRUNCATED DOMES	56.00	0.00	56.00	SQFT	60.00	\$120.00	\$7,200.00
		0001	0060	6083003	3 IN. CONCRETE MEDIAN STRIP	20.80	0.00	20.80	SQYD	20.80	\$172.00	\$3,577.60
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	68.40	0.00	68.40	SQYD	91.90	\$106.50	\$9,787.35
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,775.00	\$0.00
		0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	26.20	0.00	26.20	TONS	0.00	\$262.00	\$0.00
		0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	104.90	0.00	104.90	SQYD	0.00	\$550.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	958.00	-36.00	922.00	SQFT	321.00	\$4.40	\$1,412.40
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$81.75	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	151.00	0.00	151.00	EA	75.00	\$5.50	\$412.50
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	2.00	\$185.00	\$370.00
		0001	0150	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	2.00	\$109.00	\$218.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
		0001	0170	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$164.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$357,991.42	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.56	\$337,200.42	\$188,832.24
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	748.00	0.00	748.00	LF	378.00	\$21.80	\$8,240.40
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	47.00	0.00	47.00	EA	26.00	\$267.00	\$6,942.00
		0001	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$267.00	\$534.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$520.00	\$1,560.00
		0001	0230	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	0.00	3.00	EA	0.00	\$1,603.00	\$0.00
		0001	0240	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	182.00	0.00	182.00	EA	0.00	\$214.00	\$0.00
		0001	0250	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	39.00	0.00	39.00	EA	39.00	\$49.00	\$1,911.00
		0001	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,617.00	0.00	22,617.00	LF	13,474.00	\$0.15	\$2,021.10
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,913.00	0.00	23,913.00	LF	23,913.00	\$0.28	\$6,695.64
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73.00	0.00	73.00	LF	0.00	\$1.10	\$0.00
		0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	65,778.00	0.00	65,778.00	SQYD	65,778.00	\$2.75	\$180,889.50
		0020	0300	9016124	PULL BOX, CONCRETE, DOUBLE, TYPE B	1.00	0.00	1.00	EA	0.00	\$17,775.00	\$0.00
		0030	0310	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	24.00	0.00	24.00	EA	24.00	\$1,700.00	\$40,800.00
		0040	0320	9031280	2.5 IN. PSST POST - 12 GA.	14.00	0.00	14.00	LF	0.00	\$29.00	\$0.00
0040	0330	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	1.00	0.00	1.00	EA	0.00	\$304.00	\$0.00		
0001	5001	6189901	MISC.MOBILIZATION - PAYMENT FOR CONTRACT BOND	0.00	1.00	1.00	LS	1.00	\$20,791.00	\$20,791.00		
0001	5002	4071007	TACK COAT - NON-TRACKING	0.00	3,947.25	3,947.25	GAL	9,013.00	\$4.00	\$36,052.00		
<b>Project J4P3420 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,636,487.88</b>
J4S3367	0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,290.00	\$0.00	
		0350	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,378.00	0.00	1,378.00	TONS	0.00	\$51.00	\$0.00	
		0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	178.00	0.00	178.00	TONS	0.00	\$107.00	\$0.00	
		0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,769.90	0.00	7,769.90	TONS	4,227.20	\$92.00	\$388,902.40	
		0380	4071005	TACK COAT	12,704.00	0.00	12,704.00	GAL	4,106.00	\$3.00	\$12,318.00	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,775.00	\$0.00	



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

Report Generated on August 7, 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-C04	J4S3367	0001	0400	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	27.70	0.00	27.70	TONS	27.70	\$216.00	\$5,983.20		
		0001	0410	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	265.20	0.00	265.20	SQYD	265.20	\$181.00	\$48,001.20		
		0001	0420	6161005	CONSTRUCTION SIGNS	626.00	-16.00	610.00	SQFT	725.00	\$7.80	\$5,655.00		
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	168.00	0.00	168.00	EA	10.00	\$1.10	\$11.00		
		0001	0440	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00		
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$15,000.00	\$11,250.00		
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	59,358.00	0.00	59,358.00	LF	0.00	\$0.15	\$0.00		
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,840.00	0.00	38,840.00	LF	0.00	\$0.15	\$0.00		
		0001	0480	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,285.00	0.00	1,285.00	SQYD	0.00	\$11.00	\$0.00		
		0010	0490	6061060	MGS GUARDRAIL	463.00	0.00	463.00	LF	0.00	\$25.10	\$0.00		
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,620.00	\$0.00		
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,125.00	\$0.00		
<b>Project J4S3367 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$479,720.80</b>		
J4S3413	0001	0520	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,290.00	\$0.00			
		0535	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00			
		0540	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,403.70	0.00	4,403.70	TONS	3,237.00	\$111.00	\$359,307.00			
		0550	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9,421.00	0.00	9,421.00	TONS	9,249.46	\$105.50	\$975,818.03			
		0560	4071005	TACK COAT	10,819.00	0.00	10,819.00	GAL	10,255.00	\$3.00	\$30,765.00			
		0563	4139905	MISC.VOID REDUCING ASPHALT MEMBRANE, HALF WIDTH	661.00	0.00	661.00	SQYD	661.00	\$57.00	\$37,677.00			
		0567	4139912	MISC.RAPID PENETRATING EMULSION	330.00	0.00	330.00	GAL	267.00	\$86.00	\$22,962.00			
		0570	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,775.00	\$0.00			
		0580	6161005	CONSTRUCTION SIGNS	1,578.00	-16.00	1,562.00	SQFT	0.00	\$10.90	\$0.00			
		0590	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$55.00	\$0.00			
		0600	6161025	CHANNELIZER (TRIM LINE)	275.00	0.00	275.00	EA	0.00	\$2.20	\$0.00			
		0610	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$164.00	\$0.00			
		0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,820.00	\$7,640.00			
		0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00			
		0640	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	31.00	0.00	31.00	EA	0.00	\$267.00	\$0.00			
		0650	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	5.00	0.00	5.00	EA	0.00	\$520.00	\$0.00			
		0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,088.00	0.00	41,088.00	LF	0.00	\$0.28	\$0.00			
		0670	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	43,104.00	0.00	43,104.00	LF	0.00	\$0.28	\$0.00			
		0680	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,153.00	0.00	1,153.00	LF	0.00	\$1.09	\$0.00			
		0690	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,598.00	0.00	1,598.00	LF	0.00	\$1.09	\$0.00			
		0700	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	506.00	0.00	506.00	SQYD	506.00	\$15.00	\$7,590.00			
		0710	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	102,048.00	0.00	102,048.00	SQYD	75,615.69	\$1.20	\$90,738.83			
		0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,868.00	0.00	6,868.00	SQYD	3,736.33	\$5.50	\$20,549.82			
		0730	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$3,620.00	\$0.00			
		0740	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,122.00	\$0.00			
		0750	9108501	CABLE, LOOP DETECTOR, IN DUCT	1,920.00	0.00	1,920.00	LF	0.00	\$27.20	\$0.00			
		<b>Project J4S3413 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,597,047.67</b>
		J4S3452	0001	0760	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	471.00	0.00	471.00	TONS	248.00	\$42.75	\$10,602.00	
				0770	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	1,109.00	0.00	1,109.00	TONS	1,113.30	\$146.00	\$162,541.80	
				0780	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	2,003.00	0.00	2,003.00	GAL	1,901.00	\$3.55	\$6,748.55	





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

Report Generated on August 7, 2024

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

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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-C04	J4S3452	0001	0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,775.00	\$0.00
		0001	0800	6161005	CONSTRUCTION SIGNS	569.00	-16.00	553.00	SQFT	418.00	\$7.00	\$2,926.00
		0001	0810	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	120.00	\$4.50	\$540.00
		0001	0820	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$220.00	\$440.00
		0001	0830	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	30.00	\$44.00	\$1,320.00
		0001	0840	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	2.00	\$165.00	\$330.00
		0001	0850	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$1,650.00	\$6,600.00
		0001	0860	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0870	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$267.00	\$267.00
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,607.00	0.00	4,607.00	LF	4,607.00	\$0.28	\$1,289.96
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,410.00	0.00	4,410.00	LF	4,410.00	\$0.28	\$1,234.80
		0001	0900	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,015.00	0.00	10,015.00	SQYD	10,015.00	\$4.10	\$41,061.50
Project J4S3452 - Total Value Posted to Date as of Report Generated Date											\$255,901.61	
231020-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$3,969,157.96	



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

Report Generated on August 7, 2024

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

**Project: J4P3420**

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
0020	4039910	MISC.	7/16/24	7/25/24	1,856.20	TONS	Remaining mainline					
0110	6161005	CONSTRUCTION SIGNS	7/31/24	8/5/24	233.00	SQFT	various					5/16/24 DIR
0190	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/23/24	8/1/24	378.00	LF	Various					
0200	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/23/24	8/1/24	20.00	EA	Various					
			7/24/24	8/5/24	6.00	EA	Various					
0210	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	7/24/24	8/5/24	2.00	EA	Various					
0220	6200027	PREF THERMO PVMT MARKING, COMBO	7/24/24	8/5/24	3.00	EA	Various					
0250	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	7/24/24	8/5/24	39.00	EA	Various					
0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/22/24	8/5/24	13,474.00	LF	MO92					
0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/22/24	8/5/24	23,913.00	LF	MO92					
0290	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/16/24	7/25/24	19,427.29	SQYD	Remaining mainline					Paid to plan
0310	9029902	MISC.	7/25/24	8/2/24	24.00	EA	Various intersections					
5002	4071007	TACK COAT - NON-TRACKING	7/16/24	8/5/24	9,013.00	GAL	MO92					6/20/24, 292 GAL 6/21/24, 487 GAL 6/24/24, 341 GAL 6/25/24, 146 GAL 6/26/24, 146 GAL 6/27/24, 195 GAL 7/1/24, 487 GAL 7/8/24, 780 GAL 7/9/24, 975 GAL 7/11/24, 439 GAL 7/12/24, 1169 GAL 7/13/24, 1364 GAL 7/15/24, 584 GAL 7/16/24, 1,608 GAL Total: 9,013 GAL

**Project: J4S3367**

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
0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/31/24	8/2/24	1,940.82	TONS	SB lane from N end of site					
			8/1/24	8/5/24	2,286.38	TONS	NB lane from N end of site					Rounded +0.01 according to spec
0380	4071005	TACK COAT	7/31/24	8/2/24	2,395.00	GAL	SB lane from N end of site					
			8/1/24	8/5/24	1,711.00	GAL	NB lane from N end of site					
0400	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	7/30/24	8/1/24	27.70	TONS	various					
0410	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	7/30/24	8/1/24	265.20	SQYD	various					
0420	6161005	CONSTRUCTION SIGNS	7/31/24	8/5/24	725.00	SQFT	various					7/11/24 DIR
0430	6161025	CHANNELIZER (TRIM LINE)	7/31/24	8/5/24	10.00	EA	various					7/11/24 DIR
0450	6181000	MOBILIZATION	7/31/24	8/5/24	0.75	LS	Rte N					\$15,000(mobilization) * 0.25 = \$3,750 (payment 1) (portion to be paid as of this estimate \$466,814.80/ \$1,024,204.80(J4S3367 bid total) = 0.456, approx. 46% (job completion) \$3,750.00 * 3 = \$11,250.00 (payment 3)

**Project: J4S3413**

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
0535	4031056	ASPHALT PERFORMANCE TESTING	7/31/24	8/5/24	1.00	LS	MO69					
0540	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	7/26/24	8/1/24	797.97	TONS	NB and SB shoulders N end of site					
			7/27/24	8/1/24	1,113.12	TONS	SB shoulder from approx. Tracy Ave to shy of S end of site					
			7/29/24	8/1/24	1,012.12	TONS	shoulders (SB S end of site, ramp onto SB MO69, and NB from S end of site to approx. Tracy Ave) and entrances					
			7/30/24	8/1/24	313.79	TONS	remaining shoulder from Tracy Ave to Rose Ave and Tracy Ave E side entrance					Rounding by -0.01 to match spec
0550	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7/18/24	7/26/24	1,309.33	TONS	N end of site to MO69 SB log mile 93.775, SB lane					
			7/19/24	7/29/24	1,968.51	TONS	NB lane from N end of site to approx. Siouan St					
			7/20/24	7/29/24	621.04	TONS	SB lane N of Tracy Ave to S of Wornall Rd					
			7/22/24	8/5/24	1,739.56	TONS	SB lane 1 and 2					
			7/23/24	8/1/24	1,913.73	TONS	SB Lane 1 from approx. Schwarz Ave to S end of site and NB from S end of site to approx. Schwarz Ave					
			7/24/24	8/5/24	1,384.77	TONS	mainline of ramp at S end of site and middle turn lanes					
			7/25/24	8/2/24	312.52	TONS	Jessie James Rd entrance, turn lane from WB Jessie James Rd to NB MO69, Italian Way entrance, NB shoulder N of Italian Way					
0560	4071005	TACK COAT	7/18/24	7/26/24	1,121.00	GAL	N end of site to MO69 SB log mile 93.775, SB lane					
			7/19/24	7/29/24	1,705.00	GAL	NB lane from N end of site to approx. Siouan St					
			7/20/24	7/29/24	489.00	GAL	SB lane N of Tracy Ave to S of Wornall Rd					
			7/22/24	8/5/24	1,320.00	GAL	SB lane 1 and 2					
			7/23/24	8/1/24	1,466.00	GAL	SB Lane 1 from approx. Schwarz Ave to S end of site and NB from S end of site to approx. Schwarz Ave					
			7/24/24	8/5/24	1,075.00	GAL	mainline of ramp at S end of site and middle turn lanes					
			7/25/24	8/2/24	342.00	GAL	Jessie James Rd entrance, turn lane from WB Jessie James Rd to NB MO69, Italian Way entrance, NB shoulder N of Italian Way					
			7/26/24	8/1/24	733.00	GAL	NB and SB shoulders N end of site					
			7/27/24	8/1/24	929.00	GAL	SB shoulder from approx. Tracy Ave to shy of S end of site					
			7/29/24	8/1/24	831.00	GAL	shoulders (SB S end of site, ramp onto SB MO69, and NB from S end of site to approx. Tracy Ave) and entrances					
			7/30/24	8/1/24	244.00	GAL	remaining shoulder from Tracy Ave to Rose Ave and Tracy Ave E side entrance					
0563	4139905	MISC.	7/31/24	8/5/24	661.00	SQYD	MO69					
0567	4139912	MISC.	7/31/24	8/5/24	267.00	GAL	MO69					
0620	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/31/24	8/5/24	2.00	EA	MO69					



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

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
0630	6181000	MOBILIZATION	7/31/24	8/5/24	1.00	LS	MO69					\$20,000(mobilization) * 0.25 = \$5,000 (payment 1) (portion to be paid as of this estimate)\$1,280,729.72/ \$2,050,399.95(J4S3367 bid total) = 0.625, approx. 63% (job completion) \$3,750.00 * 2 = \$20,000 (payment 4)
0700	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/25/24	8/2/24	468.50	SQYD	Remaining					
			7/31/24	8/5/24	37.50	SQYD	MO69					
0710	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/18/24	7/26/24	14,518.45	SQYD	N end of site to MO69 SB log mile 93.775. SB lane					
			7/19/24	7/29/24	20,207.57	SQYD	NB lane from N end of site to approx. Siouan St					
			7/20/24	7/29/24	10,140.66	SQYD	SB lane N of Tracy Ave to S of Schwarz Ave					
			7/22/24	8/5/24	12,181.56	SQYD	MO69					
			7/23/24	8/1/24	15,694.45	SQYD	SB Lane 1 from approx. Schwarz Ave to S end of site and NB from S end of site to approx. Schwarz Ave					
			7/24/24	8/5/24	2,873.00	SQYD	mainline of ramp at S end of site and middle turn lanes					
0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/18/24	7/26/24	183.33	SQYD	N end of site to MO69 SB log mile 93.775. SB lane					
			7/19/24	7/29/24	150.00	SQYD	Side roads/ entrances along NB lane from N end of site to approx. Siouan St					
			7/22/24	8/5/24	250.00	SQYD	MO69					
			7/23/24	8/1/24	250.00	SQYD	Entrances along: SB Lane 1 from approx. Schwarz Ave to S end of site and NB from S end of site to approx. Schwarz Ave					
			7/24/24	8/5/24	853.00	SQYD	mainline of ramp at S end of site and middle turn lanes					
			7/25/24	8/2/24	2,050.00	SQYD	Remaining					

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



## Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4P3420	0020	MISC.	Construction Stockpile		10	Jul 1, 2024	SYSTEM	(\$17,048.32)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					11	Jul 16, 2024	SYSTEM	(\$18,114.12)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					11	Jul 16, 2024	SYSTEM	(\$19,397.77)	Payment Estimate Item Adjustment generated Stockpile Transaction						
					12	Aug 5, 2024	SYSTEM	(\$3,651.06)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				<b>- Total</b>							<b>(\$58,211.27)</b>				
				<b>Construction Stockpile - Total</b>							<b>(\$58,211.27)</b>				
				Construction Stockpile STMA		8	Jun 3, 2024	SYSTEM	\$17,433.97	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>							<b>\$17,433.97</b>				
				<b>Construction Stockpile STMA - Total</b>							<b>\$17,433.97</b>				
				Construction Stockpile STMI		8	Jun 3, 2024	SYSTEM	\$40,777.30	Payment Estimate Item Adjustment generated Stockpile Transaction					
				<b>- Total</b>							<b>\$40,777.30</b>				
				<b>Construction Stockpile STMI - Total</b>							<b>\$40,777.30</b>				
				Other Item Adjustment	ACAD	10	Jul 1, 2024	skyrmm1	(\$1,177.78)	6-20-24 \$(233.50) 6-21-24 \$(396.29) 6-24-24 \$(145.99) 6-25-24 \$(104.94) 6-26-24 \$(119.60) 6-27-24 \$(177.46)					
						11	Jul 16, 2024	skyrmm1	(\$5,660.29)	7-1-24 \$(375.02) 7-8-24 \$(746.45) 7-9-24 \$(886.12) 7-11-24 \$(349.41) 7-12-24 \$(1210.43) 7-13-24 \$(1402.36) 7-15-24 \$(690.50) Total = -5660.29					
						12	Aug 5, 2024	skyrmm1	(\$1,802.79)	7/16/24 \$(1,802.79)					
				<b>ACAD - Total</b>							<b>(\$8,640.86)</b>				
				<b>Other Item Adjustment - Total</b>							<b>(\$8,640.86)</b>				
				Overrun	Overrun	12	Aug 5, 2024	SYSTEM	(\$27,121.03)						
				<b>Overrun - Total</b>							<b>(\$27,121.03)</b>				
				<b>Overrun - Total</b>							<b>(\$27,121.03)</b>				
				<b>0020 - Total</b>							<b>(\$35,761.89)</b>				
			J4P3420	0050	TRUNCATED DOMES	Material		10	Jul 1, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
								10	Jul 1, 2024	SYSTEM	(\$7,200.00)				
								11	Jul 16, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
								11	Jul 16, 2024	SYSTEM	(\$7,200.00)				
								12	Aug 5, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
								12	Aug 5, 2024	SYSTEM	(\$7,200.00)				
							<b>- Total</b>							<b>\$0.00</b>	
							<b>Material - Total</b>							<b>\$0.00</b>	
							Overrun	Overrun	10	Jul 1, 2024	SYSTEM	(\$480.00)			
							<b>Overrun - Total</b>							<b>(\$480.00)</b>	
				<b>Overrun - Total</b>							<b>(\$480.00)</b>				
				<b>0050 - Total</b>							<b>(\$480.00)</b>				



## Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3420	0070	CONCRETE SIDEWALK, 4 IN.	Overrun		10	Jul 1, 2024	SYSTEM	(\$2,502.75)					
								<b>Overrun - Total</b>		(\$2,502.75)			
								<b>Overrun - Total</b>		(\$2,502.75)			
	<b>0070 - Total</b>								(\$2,502.75)				
	0110	CONSTRUCTION SIGNS	Material			7	May 15, 2024	SYSTEM	\$387.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skymm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						7	May 15, 2024	SYSTEM	(\$387.20)				
						8	Jun 3, 2024	SYSTEM	\$387.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skymm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						8	Jun 3, 2024	SYSTEM	(\$387.20)				
						<b>- Total</b>		\$0.00					
						<b>Material - Total</b>		\$0.00					
	<b>0110 - Total</b>								\$0.00				
	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			7	May 15, 2024	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skymm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						7	May 15, 2024	SYSTEM	(\$3,300.00)				
						8	Jun 3, 2024	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skymm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						8	Jun 3, 2024	SYSTEM	(\$3,300.00)				
						<b>- Total</b>		\$0.00					
						<b>Material - Total</b>		\$0.00					
	<b>0160 - Total</b>								\$0.00				
	0310	MISC.	Material			12	Aug 5, 2024	SYSTEM	\$40,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skymm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						12	Aug 5, 2024	SYSTEM	(\$40,800.00)				
						<b>- Total</b>		\$0.00					
						<b>Material - Total</b>		\$0.00					
	<b>0310 - Total</b>								\$0.00				
	5002	TACK COAT - NON-TRACKING	Material			12	Aug 5, 2024	SYSTEM	\$36,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skymm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						12	Aug 5, 2024	SYSTEM	(\$36,052.00)				
<b>- Total</b>						\$0.00							
<b>Material - Total</b>						\$0.00							
Overrun						Overrun	12	Aug 5, 2024	SYSTEM	(\$20,263.00)			
										<b>Overrun - Total</b>		(\$20,263.00)	
<b>Overrun - Total</b>		(\$20,263.00)											
<b>5002 - Total</b>								(\$20,263.00)					
<b>J4P3420 - Total</b>								(\$59,007.64)					
J4S3367	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Construction Stockpile		12	Aug 5, 2024	SYSTEM	(\$2,484.51)	Payment Estimate Item Adjustment generated Stockpile Transaction				
								<b>- Total</b>		(\$2,484.51)			
								<b>Construction Stockpile - Total</b>		(\$2,484.51)			
								Construction Stockpile STMI	8	Jun 3, 2024	SYSTEM	\$2,484.51	Payment Estimate Item Adjustment generated Stockpile Transaction
												<b>- Total</b>	
<b>Construction Stockpile STMI - Total</b>		\$2,484.51											



## Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3367	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	12	Aug 5, 2024	skyrmm1	(\$4,549.52)	7/31/2024 \$(2,088.81) 8/1/2024 \$(2,460.71) Total: \$(4,549.52)			
								ACAD - Total		(\$4,549.52)		
								Other Item Adjustment - Total		(\$4,549.52)		
								0370 - Total		(\$4,549.52)		
	0400	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		12	Aug 5, 2024	SYSTEM	\$5,983.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
								12		Aug 5, 2024	SYSTEM	(\$5,983.20)
								- Total		\$0.00		
								Material - Total		\$0.00		
	0400 - Total	\$0.00										
	0420	CONSTRUCTION SIGNS	Overrun	Overrun	12	Aug 5, 2024	SYSTEM	(\$897.00)				
								Overrun - Total		(\$897.00)		
								Overrun - Total		(\$897.00)		
								0420 - Total		(\$897.00)		
	0490	MGS GUARDRAIL	Construction Stockpile STMA		2	Mar 1, 2024	SYSTEM	\$6,574.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total		\$6,574.60		
								Construction Stockpile STMA - Total		\$6,574.60		
								0490 - Total		\$6,574.60		
	0500	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMA		2	Mar 1, 2024	SYSTEM	\$14,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total		\$14,800.00		
								Construction Stockpile STMA - Total		\$14,800.00		
								0500 - Total		\$14,800.00		
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA		2	Mar 1, 2024	SYSTEM	\$14,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total		\$14,800.00		
								Construction Stockpile STMA - Total		\$14,800.00		
								0510 - Total		\$14,800.00		
J4S3367 - Total								\$30,728.08				
J4S3413	0540	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Construction Stockpile		12	Aug 5, 2024	SYSTEM	(\$13,849.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total		(\$13,849.04)		
								Construction Stockpile - Total		(\$13,849.04)		
								Construction Stockpile STMI		\$13,849.04	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total	\$13,849.04								
			Construction Stockpile STMI - Total	\$13,849.04								
			Other Item Adjustment	ACAD	12	Aug 5, 2024	skyrmm1	(\$3,313.89)	7/26/2024 \$(816.92) 7/27/2024 \$(1,139.56) 7/29/2024 \$(1,036.16) 7/30/2024 \$(321.25) Total: \$(3,313.89)			
			ACAD - Total	(\$3,313.89)								
	Other Item Adjustment - Total	(\$3,313.89)										
	0540 - Total	(\$3,313.89)										
	0550	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		12	Aug 5, 2024	SYSTEM	(\$27,854.93)	Payment Estimate Item Adjustment generated Stockpile Transaction			
								- Total		(\$27,854.93)		
			Construction Stockpile - Total	(\$27,854.93)								
			Construction Stockpile STMI	\$27,854.93	Payment Estimate Item Adjustment generated Stockpile Transaction							
- Total	\$27,854.93											



## Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3413	0550	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile STMI - Total							\$27,854.93		
			Other Item Adjustment	ACAD	12	Aug 5, 2024	skyrmm1	(\$8,983.54)	7/18/2024 \$(1,271.69) 7/19/2024 \$(1,911.92) 7/20/2024 \$(603.19) 7/22/2024 \$(1,689.55) 7/23/2024 \$(1,858.71) 7/24/2024 \$(1,344.96) 7/25/2024 \$(303.54) Total: \$(8,983.54)			
			ACAD - Total							(\$8,983.54)		
			Other Item Adjustment - Total							(\$8,983.54)		
	0550 - Total								(\$8,983.54)			
	0730	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMA		2	Mar 1, 2024	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$3,700.00		
			Construction Stockpile STMA - Total							\$3,700.00		
	0730 - Total								\$3,700.00			
	0740	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA		2	Mar 1, 2024	SYSTEM	\$3,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$3,700.00		
			Construction Stockpile STMA - Total							\$3,700.00		
	0740 - Total								\$3,700.00			
	J4S3413 - Total								(\$4,897.43)			
	J4S3452	0760	MISC. AGGREGATE FOR BASE	Material		11	Jul 16, 2024	SYSTEM	\$10,602.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Jul 16, 2024	SYSTEM	(\$10,602.00)				
					12	Aug 5, 2024	SYSTEM	\$10,602.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Aug 5, 2024	SYSTEM	(\$10,602.00)				
- Total							\$0.00					
Material - Total							\$0.00					
0760 - Total								\$0.00				
0770		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	10	Jul 1, 2024	skyrmm1	(\$751.47)	6-18-24 \$(280.75) 6-19-24 \$(470.72)			
			ACAD - Total							(\$751.47)		
			Other Item Adjustment - Total							(\$751.47)		
	Overrun		Overrun	10	Jul 1, 2024	SYSTEM	(\$627.80)					
	Overrun - Total							(\$627.80)				
0770 - Total								(\$1,379.27)				
0780	MISC.	Material		10	Jul 1, 2024	SYSTEM	\$6,748.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				10	Jul 1, 2024	SYSTEM	(\$6,748.55)					
				11	Jul 16, 2024	SYSTEM	\$6,748.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				11	Jul 16, 2024	SYSTEM	(\$6,748.55)					
				12	Aug 5, 2024	SYSTEM	\$6,748.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrmm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				12	Aug 5, 2024	SYSTEM	(\$6,748.55)					
			- Total							\$0.00		



# Line Item Adjustments by Estimate

Aug 7, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3452	0780	MISC.	Material - Total						\$0.00	
	0780 - Total							\$0.00		
J4S3452 - Total								(\$1,379.27)		
Overall - Total								(\$34,556.26)		





**Contract Adjustments for Contract - 231020-C04**

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J4P3420	Other Contract Adjustment	SPAD	\$52,880.79	100	Aug 5, 2024	skyrmm1	Line No. 0200: Lot 1, 4,000 Tons at 105%, \$23,350.00 Lot 2, 5,381.71 Tons at 104.7%, \$29,530.79 Total: \$52,880.79
	J4S3413	Other Contract Adjustment	SPAD	\$42,145.09	100	Aug 5, 2024	skyrmm1	Line No. 0550: Lot 1, 4,000 Tons at 105%, \$21,100.00 Lot 2, 5,249.46 Tons at 103.8%, \$21,045.09 Total: \$42,145.09
<b>12 - Total</b>					<b>\$95,025.88</b>			
<b>Overall - Total</b>					<b>\$95,025.88</b>			