



**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 9	Contract ID 231020-C04 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$5,108,709.05 Net Change Order Amount (\$569.60) Current Contract Amount \$5,108,139.45
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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	skyrmm1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilsor2
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		0.61%

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-C04			
Total Posted Items Pay	\$6,600.00	\$24,478.20	\$31,078.20
Gross Item Adjustments	\$0.00	\$145,974.35	\$145,974.35
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
		\$170,452.55	\$177,052.55
Contract Total Payable This Estimate:	\$6,600.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3452	0850	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,650.000	4	\$6,600.00
Project J4S3452 - Total							\$6,600.00
Overall - Total							\$6,600.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**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
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	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$24,478.20	\$24,478.20
	Gross Item Adjustments	\$0.00	\$58,211.27	\$58,211.27
	Gross Item Pay	\$0.00	\$82,689.47	\$82,689.47
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J4S3367	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$38,659.11	\$38,659.11
	Gross Item Pay	\$0.00	\$38,659.11	\$38,659.11
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J4S3413	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$49,103.97	\$49,103.97
	Gross Item Pay	\$0.00	\$49,103.97	\$49,103.97
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J4S3452	Posted Item Pay	This Estimate	Previous	To Date
		\$6,600.00	\$0.00	\$6,600.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$6,600.00	\$0.00	\$6,600.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00



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

Report Generated on June 19, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**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-C04	J4P3420	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,100.00	\$0.00
		0001	0020	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 70-28 (SP125C MIX)	9,149.50	0.00	9,149.50	TONS	0.00	\$116.75	\$0.00
		0001	0030	4071005	TACK COAT	5,263.00	0.00	5,263.00	GAL	0.00	\$3.00	\$0.00
		0001	0040	6081010	CONCRETE CURB RAMP	19.70	0.00	19.70	SQYD	0.00	\$280.00	\$0.00
		0001	0050	6081012	TRUNCATED DOMES	56.00	0.00	56.00	SQFT	0.00	\$120.00	\$0.00
		0001	0060	6083003	3 IN. CONCRETE MEDIAN STRIP	20.80	0.00	20.80	SQYD	0.00	\$172.00	\$0.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	68.40	0.00	68.40	SQYD	0.00	\$106.50	\$0.00
		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	88.00	\$4.40	\$387.20
		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	0.00	\$5.50	\$0.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$185.00	\$0.00
		0001	0150	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	0.00	\$109.00	\$0.00
		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	0.00	\$337,200.42	\$0.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	748.00	0.00	748.00	LF	0.00	\$21.80	\$0.00
		0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	47.00	0.00	47.00	EA	0.00	\$267.00	\$0.00
		0001	0210	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$267.00	\$0.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$520.00	\$0.00
		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	0.00	\$49.00	\$0.00
		0001	0260	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,617.00	0.00	22,617.00	LF	0.00	\$0.15	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,913.00	0.00	23,913.00	LF	0.00	\$0.28	\$0.00
		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	0.00	\$2.75	\$0.00
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	0.00	\$1,700.00	\$0.00		
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		
Project J4P3420 - Total Value Posted to Date as of Report Generated Date												\$24,478.20
J4S3367		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,290.00	\$0.00
		0001	0350	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,378.00	0.00	1,378.00	TONS	0.00	\$51.00	\$0.00
		0001	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	178.00	0.00	178.00	TONS	0.00	\$107.00	\$0.00
		0001	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,769.90	0.00	7,769.90	TONS	0.00	\$92.00	\$0.00
		0001	0380	4071005	TACK COAT	12,704.00	0.00	12,704.00	GAL	0.00	\$3.00	\$0.00
		0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,775.00	\$0.00
		0001	0400	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	27.70	0.00	27.70	TONS	0.00	\$216.00	\$0.00



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
231020-C04	J4S3367	0001	0410	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	265.20	0.00	265.20	SQYD	0.00	\$181.00	\$0.00		
		0001	0420	6161005	CONSTRUCTION SIGNS	626.00	-16.00	610.00	SQFT	0.00	\$7.80	\$0.00		
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	168.00	0.00	168.00	EA	0.00	\$1.10	\$0.00		
		0001	0440	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00		
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00		
		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		
Project J4S3367 - Total Value Posted to Date as of Report Generated Date												\$0.00		
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	0.00	\$24,000.00	\$0.00			
		0540	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,403.70	0.00	4,403.70	TONS	0.00	\$111.00	\$0.00			
		0550	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	9,421.00	0.00	9,421.00	TONS	0.00	\$105.50	\$0.00			
		0560	4071005	TACK COAT	10,819.00	0.00	10,819.00	GAL	0.00	\$3.00	\$0.00			
		0563	4139905	MISC.VOID REDUCING ASPHALT MEMBRANE, HALF WIDTH	661.00	0.00	661.00	SQYD	0.00	\$57.00	\$0.00			
		0567	4139912	MISC.RAPID PENETRATING EMULSION	330.00	0.00	330.00	GAL	0.00	\$86.00	\$0.00			
		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	0.00	\$3,820.00	\$0.00			
		0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00			
		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	0.00	\$15.00	\$0.00			
		0710	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	102,048.00	0.00	102,048.00	SQYD	0.00	\$1.20	\$0.00			
		0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,868.00	0.00	6,868.00	SQYD	0.00	\$5.50	\$0.00			
		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			
		Project J4S3413 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J4S3452	0001	0760	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	471.00	0.00	471.00	TONS	0.00	\$42.75	\$0.00	
				0770	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	1,109.00	0.00	1,109.00	TONS	0.00	\$146.00	\$0.00	
				0780	4079912	MISC.BONDED ASPHALTIC CONCRETE PAVEMENT	2,003.00	0.00	2,003.00	GAL	0.00	\$3.55	\$0.00	
				0790	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,775.00	\$0.00	



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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-C04	J4S3452	0001	0800	6161005	CONSTRUCTION SIGNS	569.00	-16.00	553.00	SQFT	0.00	\$7.00	\$0.00
		0001	0810	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	0.00	\$4.50	\$0.00
		0001	0820	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$220.00	\$0.00
		0001	0830	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	0.00	\$44.00	\$0.00
		0001	0840	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	0.00	\$165.00	\$0.00
		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	0.00	\$20,000.00	\$0.00
		0001	0870	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$267.00	\$0.00
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,607.00	0.00	4,607.00	LF	0.00	\$0.28	\$0.00
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,410.00	0.00	4,410.00	LF	0.00	\$0.28	\$0.00
		0001	0900	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	10,015.00	0.00	10,015.00	SQYD	0.00	\$4.10	\$0.00
		Project J4S3452 - Total Value Posted to Date as of Report Generated Date										
231020-C04 Overall - Total Value Posted to Date as of Report Generated Date											\$31,078.20	



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: J4S3452

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
0850	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/6/24	6/17/24	4.00	EA	Street Location, Log-mile: 269/Chouteau Trfy., NB 1.216 269/Chouteau Trfy., SB 2.962 Front St., EB 1.646 Front St., WB 1.791					

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

No Data Available



Line Item Adjustments by Estimate

Jun 19, 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 STMA		8	Jun 3, 2024	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$17,433.97					
			Construction Stockpile STMA - Total								\$17,433.97		
			Construction Stockpile STMI		8	Jun 3, 2024	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$40,777.30					
			Construction Stockpile STMI - Total								\$40,777.30		
	0020 - Total								\$58,211.27				
	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 skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
								(\$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 skyrmm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
								(\$387.20)					
				- Total								\$0.00	
				Material - Total								\$0.00	
	0110 - Total								\$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 skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
								(\$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 skyrmm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
								(\$3,300.00)					
				- Total								\$0.00	
				Material - Total								\$0.00	
0160 - Total								\$0.00					
J4P3420 - Total								\$58,211.27					
J4S3367	0370	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Construction Stockpile STMI		8	Jun 3, 2024	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				\$2,484.51					
			Construction Stockpile STMI - Total								\$2,484.51		
	0370 - Total								\$2,484.51				
	0490	MGS GUARDRAIL	Construction Stockpile STMA		2	Mar 1, 2024	SYSTEM		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		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		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								\$38,659.11					
J4S3413	0540	BIT. PAVEMENT	Construction		8	Jun 3,	SYSTEM	\$13,849.04	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231020-C04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3413	0540	MIXTURE PG64-22 (BP-2)	Stockpile STMI			2024					
			- Total							\$13,849.04	
			Construction Stockpile STMI - Total							\$13,849.04	
	0540 - Total								\$13,849.04		
	0550	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile STMI		8	Jun 3, 2024	SYSTEM		\$27,854.93	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total							\$27,854.93	
			Construction Stockpile STMI - Total							\$27,854.93	
	0550 - Total								\$27,854.93		
	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								\$49,103.97			
Overall - Total								\$145,974.35			



Contract Adjustments for Contract - 231020-C04

There are no contract adjustments to display for this contract.