



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

Report Generated on May 18, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 5	Contract ID 231020-C06 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$8,040,631.55 Net Change Order Amount \$0.00 Current Contract Amount \$8,040,631.55
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Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	grayw1
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
May 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2025	June 1, 2025		41.77%

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-C06			
Total Posted Items Pay	\$1,071,205.24	\$2,287,184.74	\$3,358,389.98
Gross Item Adjustments	(\$8,154.47)	\$0.00	(\$8,154.47)
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
Contract Total Payable This Estimate:	\$1,063,050.77	\$2,287,184.74	\$3,350,235.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0024	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$93.750	3,615.69	\$338,970.94
	0590	4071005	TACK COAT	GAL	\$2.850	4,948	\$14,101.80
	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.500	4,247	\$44,593.50
Project JST0024 - Total							\$397,666.24
JST0026	0790	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$94.000	6,739.2	\$633,484.80
	0800	4071005	TACK COAT	GAL	\$2.850	8,012	\$22,834.20
	0840	6181000	MOBILIZATION	LS	\$12,000.000	1	\$12,000.00
	0860	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$20.000	261	\$5,220.00
Project JST0026 - Total							\$673,539.00
Overall - Total							\$1,071,205.24

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
JST0024	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 3615.69 x 4.2% = -\$2,847.36			(\$2,847.36)



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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
				Adjustment				
JST0026	0790	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 6739.20 x 4.2% = -\$5,307.11			(\$5,307.11)
Total								(\$8,154.47)



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

Report Generated on May 18, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKRM0042		Resurface	D	LAFAYETTE	from Route 224 to I-70
JKRP0002		Resurface	Various	JOHNSON	in Knob Noster State Park
JST0022		Resurface	Z	JOHNSON	from Lafayette County line to Route 50
JST0023		Resurface	Z	LAFAYETTE	from Outer Rd 70 to Johnson County line
JST0024		Resurface	2	JOHNSON	from Route ZZ to Henry County line
JST0025		Resurface	Y	JOHNSON	from Route 13 to Route 23
JST0026		Resurface	O	JOHNSON	from Route 58 to Route 2

Totals by Job Numbers

JKRM0042		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$31,184.00	\$31,184.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$31,184.00	\$31,184.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
JKRP0002		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
JST0022		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
JST0023		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
JST0024		This Estimate	Previous	To Date
	Posted Item Pay	\$397,666.24	\$1,311,219.00	\$1,708,885.24
	Gross Item Adjustments	(\$2,847.36)	\$0.00	(\$2,847.36)
	Gross Item Pay	\$394,818.88	\$1,311,219.00	\$1,706,037.88
	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	
JST0025		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$939,137.99	\$939,137.99
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$939,137.99	\$939,137.99
	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	
JST0026		This Estimate	Previous	To Date
	Posted Item Pay	\$673,539.00	\$5,643.75	\$679,182.75
	Gross Item Adjustments	(\$5,307.11)	\$0.00	(\$5,307.11)
	Gross Item Pay	\$668,231.89	\$5,643.75	\$673,875.64
	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	



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

Report Generated on May 18, 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 May 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
231020-C06	JKRM0042	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,630.00	\$0.00		
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,170.00	\$0.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,464.00	0.00	3,464.00	TONS	0.00	\$45.50	\$0.00		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,505.00	0.00	8,505.00	TONS	0.00	\$86.50	\$0.00		
		0001	0050	4071005	TACK COAT	9,742.00	0.00	9,742.00	GAL	0.00	\$2.85	\$0.00		
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,260.00	\$0.00		
		0001	0070	6161005	CONSTRUCTION SIGNS	1,093.00	0.00	1,093.00	SQFT	0.00	\$7.05	\$0.00		
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	217.00	0.00	217.00	EA	0.00	\$13.00	\$0.00		
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,882.00	\$0.00		
		0001	0100	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$203,500.00	\$0.00		
		0001	0101	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$172,316.00	\$0.00		
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,266.00	0.00	7,266.00	LF	0.00	\$0.14	\$0.00		
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	85,158.00	0.00	85,158.00	LF	0.00	\$0.14	\$0.00		
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,404.00	0.00	2,404.00	SQYD	0.00	\$9.00	\$0.00		
		0010	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	325.00	0.00	325.00	LF	0.00	\$31.50	\$0.00		
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,475.00	\$0.00		
		0050	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,119.00	0.00	1,119.00	TONS	0.00	\$53.50	\$0.00		
		0050	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,129.00	0.00	2,129.00	TONS	0.00	\$89.00	\$0.00		
		0050	0180	4071005	TACK COAT	2,423.00	0.00	2,423.00	GAL	0.00	\$2.85	\$0.00		
		0050	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	25,576.00	0.00	25,576.00	LF	0.00	\$0.14	\$0.00		
		0050	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,514.00	0.00	23,514.00	LF	0.00	\$0.14	\$0.00		
		0050	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	207.00	0.00	207.00	SQYD	0.00	\$36.50	\$0.00		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$31,184.00	\$31,184.00		
		Project JKRM0042 - Total Value Posted to Date as of Report Generated Date												\$31,184.00
		JKRP0002		0001	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,294.00	0.00	1,294.00	TONS	0.00	\$64.50	\$0.00
				0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,935.70	0.00	4,935.70	TONS	0.00	\$104.25	\$0.00
0001	0240			4071005	TACK COAT	4,236.00	0.00	4,236.00	GAL	0.00	\$2.85	\$0.00		
0001	0250			4081010	PRIME-LIQUID ASPHALT RC 70 OR MC 30	3,397.00	0.00	3,397.00	GAL	0.00	\$6.25	\$0.00		
0001	0260			6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	126.90	0.00	126.90	TONS	0.00	\$163.00	\$0.00		
0001	0270			6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	575.90	0.00	575.90	SQYD	0.00	\$79.50	\$0.00		
0001	0280			6161005	CONSTRUCTION SIGNS	352.00	0.00	352.00	SQFT	0.00	\$7.00	\$0.00		
0001	0290			6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$13.00	\$0.00		
0001	0300			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,668.00	\$0.00		
0001	0310			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$21,000.00	\$0.00		
0001	0320			6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SHARE THE ROAD SYMBOL	51.00	0.00	51.00	EA	0.00	\$542.00	\$0.00		
0001	0330			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,756.00	0.00	1,756.00	SQYD	0.00	\$16.00	\$0.00		
Project JKRP0002 - Total Value Posted to Date as of Report Generated Date												\$0.00		
JST0002				0001	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	850.00	0.00	850.00	TONS	0.00	\$40.50	\$0.00
		0001	0350	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,933.90	0.00	2,933.90	TONS	0.00	\$83.50	\$0.00		
		0001	0360	4071005	TACK COAT	3,366.00	0.00	3,366.00	GAL	0.00	\$2.85	\$0.00		
		0001	0370	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,260.00	\$0.00		
		0001	0380	6161005	CONSTRUCTION SIGNS	942.00	0.00	942.00	SQFT	0.00	\$7.00	\$0.00		
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$13.00	\$0.00		
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$12,400.00	\$0.00		



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

Report Generated on May 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
231020-C06	JST0022	0001	0410	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$542.00	\$0.00		
		0001	0420	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34,426.00	0.00	34,426.00	LF	0.00	\$0.14	\$0.00		
		0001	0430	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,591.00	0.00	19,591.00	LF	0.00	\$0.14	\$0.00		
		0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	200.00	0.00	200.00	SQYD	0.00	\$36.00	\$0.00		
Project JST0022 - Total Value Posted to Date as of Report Generated Date												\$0.00		
JST0023		0001	0450	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,823.80	0.00	2,823.80	TONS	0.00	\$38.00	\$0.00		
		0001	0460	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,584.60	0.00	6,584.60	TONS	0.00	\$82.75	\$0.00		
		0001	0470	4071005	TACK COAT	7,595.00	0.00	7,595.00	GAL	0.00	\$2.85	\$0.00		
		0001	0480	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00		
		0001	0490	6161005	CONSTRUCTION SIGNS	1,119.00	0.00	1,119.00	SQFT	0.00	\$7.35	\$0.00		
		0001	0500	6161025	CHANNELIZER (TRIM LINE)	210.00	0.00	210.00	EA	0.00	\$13.50	\$0.00		
		0001	0510	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,300.00	\$0.00		
		0001	0520	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$0.39	\$0.00		
		0001	0530	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00		
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,926.00	0.00	75,926.00	LF	0.00	\$0.15	\$0.00		
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,213.00	0.00	62,213.00	LF	0.00	\$0.15	\$0.00		
		0001	0560	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,481.00	0.00	1,481.00	SQYD	0.00	\$16.00	\$0.00		
		Project JST0023 - Total Value Posted to Date as of Report Generated Date												\$0.00
JST0024		0001	0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	10,103.70	0.00	10,103.70	TONS	0.00	\$37.25	\$0.00		
		0001	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,897.40	0.00	21,897.40	TONS	16,781.09	\$93.75	\$1,573,227.19		
		0001	0590	4071005	TACK COAT	25,508.00	0.00	25,508.00	GAL	18,238.00	\$2.85	\$51,978.30		
		0001	0600	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,260.00	\$0.00		
		0001	0610	6161005	CONSTRUCTION SIGNS	2,844.00	0.00	2,844.00	SQFT	1,471.50	\$7.50	\$11,036.25		
		0001	0620	6161025	CHANNELIZER (TRIM LINE)	285.00	0.00	285.00	EA	0.00	\$13.50	\$0.00		
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$37,400.00	\$28,050.00		
		0001	0640	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$0.15	\$0.00		
		0001	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,878.00	0.00	248,878.00	LF	0.00	\$0.15	\$0.00		
		0001	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	195,252.00	0.00	195,252.00	LF	0.00	\$0.15	\$0.00		
		0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,247.00	0.00	4,247.00	SQYD	4,247.00	\$10.50	\$44,593.50		
		Project JST0024 - Total Value Posted to Date as of Report Generated Date												\$1,708,885.24
		JST0025		0001	0680	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,954.00	0.00	3,954.00	TONS	0.00	\$49.50	\$0.00
0001	0690			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,653.30	0.00	8,653.30	TONS	8,515.20	\$100.75	\$857,906.40		
0001	0700			4071005	TACK COAT	10,069.00	0.00	10,069.00	GAL	10,069.00	\$2.85	\$28,696.65		
0001	0710			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,260.00	\$0.00		
0001	0720			6161005	CONSTRUCTION SIGNS	1,405.00	0.00	1,405.00	SQFT	1,047.50	\$7.40	\$7,751.50		
0001	0730			6161025	CHANNELIZER (TRIM LINE)	225.00	0.00	225.00	EA	0.00	\$13.50	\$0.00		
0001	0740			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00		
0001	0750			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107,152.00	0.00	107,152.00	LF	0.00	\$0.15	\$0.00		
0001	0760			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	86,162.00	0.00	86,162.00	LF	68,929.60	\$0.15	\$10,339.44		
0001	0770			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,076.00	0.00	1,076.00	SQYD	1,076.00	\$19.00	\$20,444.00		
Project JST0025 - Total Value Posted to Date as of Report Generated Date												\$939,137.99		
JST0026		0001	0780	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,168.00	0.00	3,168.00	TONS	0.00	\$38.75	\$0.00		
		0001	0790	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,895.10	0.00	6,895.10	TONS	6,739.20	\$94.00	\$633,484.80		
		0001	0800	4071005	TACK COAT	8,012.00	0.00	8,012.00	GAL	8,012.00	\$2.85	\$22,834.20		



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

Report Generated on May 18, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
231020-C06	JST0026	0001	0810	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0820	6161005	CONSTRUCTION SIGNS	988.00	0.00	988.00	SQFT	752.50	\$7.50	\$5,643.75
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$13.50	\$0.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0850	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,051.00	0.00	65,051.00	LF	0.00	\$0.14	\$0.00
		0001	0860	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	380.00	0.00	380.00	SQYD	261.00	\$20.00	\$5,220.00
Project JST0026 - Total Value Posted to Date as of Report Generated Date											\$679,182.75	
231020-C06 Overall - Total Value Posted to Date as of Report Generated Date											\$3,358,389.98	



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

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

Project: JST0024

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
0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/10/24	5/16/24	2,012.29	TONS		44.945		40.05		
			5/15/24	5/16/24	1,603.40	TONS	Westbound lane	41.153		37.289		
0590	4071005	TACK COAT	5/10/24	5/16/24	2,830.00	GAL		44.945		40.05		
			5/15/24	5/16/24	2,118.00	GAL	Westbound lane	41.153		37.289		
0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/15/24	5/16/24	4,247.00	SQYD	Entire route.	58.844		32.919		

Project: JST0026

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
0790	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/3/24	5/13/24	2,294.24	TONS	Southbound lane	8.101		2.53		
			5/6/24	5/13/24	1,609.40	TONS	2.53 LM in the southbound lane made the turn at 0.00LM back too 1.346 in the northbound lane.	2.53		1.346		
			5/9/24	5/16/24	2,835.56	TONS	Finished the northbound lane and the route.	1.346		8.101		
0800	4071005	TACK COAT	5/3/24	5/13/24	3,799.00	GAL	Southbound lane	8.101		2.53		
			5/6/24	5/13/24	1,424.00	GAL	2.53 LM in the southbound lane made the turn at 0.00LM back too 1.346 in the northbound lane.	2.53		1.346		
			5/9/24	5/16/24	2,789.00	GAL	Finished the northbound lane and the route.	1.346		8.101		
0840	6181000	MOBILIZATION	5/3/24	5/13/24	1.00	LS		8.101		0.000		
0860	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/3/24	5/13/24	261.00	SQYD	Underrun due to no milling at 2 highway.	8.101		0.000		

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

No Data Available



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 231020-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0024	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		4	May 2, 2024	SYSTEM	\$953,006.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	May 2, 2024	SYSTEM	(\$953,006.25)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Other Item Adjustment	ACAD	5	May 16, 2024	grayw1	(\$2,847.36)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 3615.69 x 4.2% = -\$2,847.36		
					ACAD - Total							(\$2,847.36)	
					Other Item Adjustment - Total							(\$2,847.36)	
					0580 - Total							(\$2,847.36)	
					0610	CONSTRUCTION SIGNS	Material		2	Apr 1, 2024	SYSTEM	\$11,036.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									2	Apr 1, 2024	SYSTEM	(\$11,036.25)	
3	Apr 16, 2024	SYSTEM	\$11,036.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.									
3	Apr 16, 2024	SYSTEM	(\$11,036.25)										
4	May 2, 2024	SYSTEM	\$11,036.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.									
4	May 2, 2024	SYSTEM	(\$11,036.25)										
- Total									\$0.00				
Material - Total									\$0.00				
0610 - Total									\$0.00				
JST0024 - Total									(\$2,847.36)				
JST0025	0690	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Apr 16, 2024	SYSTEM	\$704,697.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Apr 16, 2024	SYSTEM	(\$704,697.89)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0690 - Total							\$0.00						
0700	TACK COAT	Material		3	Apr 16, 2024	SYSTEM	\$23,917.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				3	Apr 16, 2024	SYSTEM	(\$23,917.20)						
				- Total							\$0.00		
				Material - Total							\$0.00		
0700 - Total							\$0.00						
0720	CONSTRUCTION SIGNS	Material		2	Apr 1, 2024	SYSTEM	\$7,751.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user grayw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				2	Apr 1, 2024	SYSTEM	(\$7,751.50)						
				3	Apr 16, 2024	SYSTEM	\$7,751.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
				3	Apr 16, 2024	SYSTEM	(\$7,751.50)						
				4	May 2, 2024	SYSTEM	\$7,751.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				4	May 2, 2024	SYSTEM	(\$7,751.50)						



Line Item Adjustments by Estimate

May 18, 2024

Contract ID: 231020-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0025	0720	CONSTRUCTION SIGNS	Material	- Total				\$0.00	
				Material - Total				\$0.00	
				0720 - Total				\$0.00	
	0760	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	May 2, 2024	SYSTEM	\$10,339.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					4	May 2, 2024	SYSTEM	(\$10,339.44)	
				- Total				\$0.00	
				Material - Total				\$0.00	
0760 - Total				\$0.00					
JST0025 - Total				\$0.00					
JST0026	0790	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD 5 May 16, 2024 grayw1				(\$5,307.11)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 6739.20 x 4.2% = -\$5,307.11
				ACAD - Total				(\$5,307.11)	
				Other Item Adjustment - Total				(\$5,307.11)	
	0790 - Total				(\$5,307.11)				
	0820	CONSTRUCTION SIGNS	Material		2	Apr 1, 2024	SYSTEM	\$5,643.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Apr 1, 2024	SYSTEM	(\$5,643.75)	
					3	Apr 16, 2024	SYSTEM	\$5,643.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				3	Apr 16, 2024	SYSTEM	(\$5,643.75)		
				4	May 2, 2024	SYSTEM	\$5,643.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	May 2, 2024	SYSTEM	(\$5,643.75)		
- Total				\$0.00					
Material - Total				\$0.00					
0820 - Total				\$0.00					
JST0026 - Total				(\$5,307.11)					
Overall - Total				(\$8,154.47)					



Contract Adjustments for Contract - 231020-C06

There are no contract adjustments to display for this contract.