



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 231020-C06 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$8,040,631.55 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$8,040,631.55
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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 grayw1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
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
June 1, 2025	June 1, 2025		52.65%

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. 7			
	This Estimate	Previous	To Date
231020-C06			
Total Posted Items Pay	\$76,025.91	\$4,157,036.03	\$4,233,061.94
Gross Item Adjustments	\$153.80	(\$11,842.34)	(\$11,688.54)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$76,179.71</b>	<b>\$4,145,193.69</b>	<b>\$4,221,373.40</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0024	0640	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$0.150	10	\$1.50
	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	199,102.4	\$29,865.36
	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	156,201.6	\$23,430.24
<b>Project JST0024 - Total</b>							<b>\$53,297.10</b>
JST0025	0750	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	85,721.6	\$12,858.24
	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	17,232.4	\$2,584.86
<b>Project JST0025 - Total</b>							<b>\$15,443.10</b>
JST0026	0850	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	52,040.8	\$7,285.71
<b>Project JST0026 - Total</b>							<b>\$7,285.71</b>
<b>Overall - Total</b>							<b>\$76,025.91</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0024	0640	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN	Material			-10	\$0.15	(\$1.50)



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Progress Estimate Number 7		Contract ID 231020-C06 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start June 2, 2024 Pay Period End June 15, 2024		Original Contract Amount \$8,040,631.55 Net Change Order Amount \$0.00 Current Contract Amount \$8,040,631.55		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0024		WHITE MIDBLOCK						
	0640	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		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.	10	\$0.15	\$1.50
	0650	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-199,102.4	\$0.15	(\$29,865.36)
	0650	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	199,102.4	\$0.15	\$29,865.36
	0660	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-156,201.6	\$0.15	(\$23,430.24)
	0660	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	156,201.6	\$0.15	\$23,430.24
JST0025	0750	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-85,721.6	\$0.15	(\$12,858.24)
	0750	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		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.	85,721.6	\$0.15	\$12,858.24
	0760	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Less than 80% No pay 0 80% pay -\$191.28 100% pay 0 105% pay \$345.08 Final Adjustment equals \$153.80			\$153.80
JST0026	0850	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-52,040.8	\$0.14	(\$7,285.71)
	0850	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	52,040.8	\$0.14	\$7,285.71
<b>Total</b>								<b>\$153.80</b>



**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
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

Job Number	This Estimate	Previous	To Date
JKRM0042	<b>Posted Item Pay</b>	\$0.00	\$31,184.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$31,184.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
JKRP0002	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
JST0022	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
JST0023	<b>Posted Item Pay</b>	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
JST0024	<b>Posted Item Pay</b>	\$53,297.10	\$2,346,722.71
	<b>Gross Item Adjustments</b>	\$0.00	(\$6,535.23)
	<b>Gross Item Pay</b>	<b>\$53,297.10</b>	<b>\$2,340,187.48</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
JST0025	<b>Posted Item Pay</b>	\$15,443.10	\$1,045,580.32
	<b>Gross Item Adjustments</b>	\$153.80	\$0.00
	<b>Gross Item Pay</b>	<b>\$15,596.90</b>	<b>\$1,045,580.32</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
JST0026	<b>Posted Item Pay</b>	\$7,285.71	\$733,549.00
	<b>Gross Item Adjustments</b>	\$0.00	(\$5,307.11)
	<b>Gross Item Pay</b>	<b>\$7,285.71</b>	<b>\$728,241.89</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6200036, Project Item Line Number 0640, Material Set 620003696, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6206000C, Project Item Line Number 0650, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6206000C, Project Item Line Number 0650, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0025, Item 6206000C, Project Item Line Number 0750, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0025, Item 6206000C, Project Item Line Number 0750, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6206001C, Project Item Line Number 0660, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0024, Item 6206001C, Project Item Line Number 0660, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0026, Item 6206001C, Project Item Line Number 0850, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Test needs to be entered.	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project JST0026, Item 6206001C, Project Item Line Number 0850, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Test needs to be entered.	grayw1	Overridden



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

Report Generated on June 19, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
231020-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		
		<b>Project JKRM0042 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$31,184.00</b>
		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		
<b>Project JKRP0002 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>		
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 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-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
<b>Project JST0022 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
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
<b>Project JST0023 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
JST0024		0001	0570	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	10,103.70	0.00	10,103.70	TONS	4,567.08	\$37.25	\$170,123.73
		0001	0580	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,897.40	0.00	21,897.40	TONS	21,464.10	\$93.75	\$2,012,259.38
		0001	0590	4071005	TACK COAT	25,508.00	0.00	25,508.00	GAL	25,021.00	\$2.85	\$71,309.85
		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	1.00	\$37,400.00	\$37,400.00
		0001	0640	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	10.00	\$0.15	\$1.50
		0001	0650	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,878.00	0.00	248,878.00	LF	199,102.40	\$0.15	\$29,865.36
		0001	0660	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	195,252.00	0.00	195,252.00	LF	156,201.60	\$0.15	\$23,430.24
		0001	0670	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,247.00	0.00	4,247.00	SQYD	4,247.00	\$10.50	\$44,593.50
<b>Project JST0024 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,400,019.80</b>
JST0025		0001	0680	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,954.00	0.00	3,954.00	TONS	2,150.35	\$49.50	\$106,442.32
		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	85,721.60	\$0.15	\$12,858.24
		0001	0760	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	86,162.00	0.00	86,162.00	LF	86,162.00	\$0.15	\$12,924.30
		0001	0770	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,076.00	0.00	1,076.00	SQYD	1,076.00	\$19.00	\$20,444.00
<b>Project JST0025 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,061,023.42</b>
JST0026		0001	0780	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,168.00	0.00	3,168.00	TONS	1,403.00	\$38.75	\$54,366.25
		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 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-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	52,040.80	\$0.14	\$7,285.71
		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											\$740,834.71	
<b>231020-C06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$4,233,061.93</b>	



**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: 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
0640	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	6/3/24	6/17/24	10.00	EA	At Rock Island trail crossings.	58.844		32.919		
0650	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/3/24	6/17/24	199,102.40	LF	Paid 80% of 248,878LF until retro approval results come back.	58.844		32.919		
0660	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/3/24	6/17/24	156,201.60	LF	Paid 80% 195,252LF until retro approval results come back.	58.844		32.919		

**Project: JST0025**

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
0750	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/3/24	6/17/24	85,721.60	LF	Paid 80% 107,152LF until retro approval results come back.	10.147		0		
0760	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/11/24	6/17/24	17,232.40	LF	This is the other 20% of plan quantity after to retro has been checked.	10.147		0		

**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
0850	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/3/24	6/17/24	52,040.80	LF	Paid 80% 65,051LF until retro approval results come back.	0		8.101		

**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-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0024	0570	MISC. AGGREGATE FOR BASE	Material		6	Jun 3, 2024	SYSTEM	\$170,123.73	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.		
					6	Jun 3, 2024	SYSTEM	(\$170,123.73)			
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
					<b>0570 - Total</b>					\$0.00	
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)			
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$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
							6	Jun 3, 2024	grayw1	(\$3,687.87)	Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% -18.75 x 4,683.01 x 4.2% = -\$3,687.87
					<b>ACAD - Total</b>					(\$6,535.23)	
	<b>Other Item Adjustment - Total</b>					(\$6,535.23)					
	<b>0580 - Total</b>					(\$6,535.23)					
JST0024	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)			
					<b>- Total</b>					\$0.00	
	<b>Material - Total</b>					\$0.00					
	<b>0610 - Total</b>					\$0.00					
JST0024	0640	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		7	Jun 17, 2024	SYSTEM	\$1.50	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.		
					7	Jun 17, 2024	SYSTEM	(\$1.50)			
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
	<b>0640 - Total</b>					\$0.00					
JST0024	0650	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Jun 17, 2024	SYSTEM	\$29,865.36	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.		
					7	Jun 17, 2024	SYSTEM	(\$29,865.36)			
					<b>- Total</b>					\$0.00	
	<b>Material - Total</b>					\$0.00					
	<b>0650 - Total</b>					\$0.00					
JST0024	0660	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jun 17, 2024	SYSTEM	\$23,430.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user grayw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Jun 17, 2024	SYSTEM	(\$23,430.24)			



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231020-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0024	0660	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material	- Total				\$0.00	
			Material - Total						\$0.00
	0660 - Total							\$0.00	
JST0024 - Total								(\$6,535.23)	
JST0025	0680	MISC. AGGREGATE FOR BASE	Material		6	Jun 3, 2024	SYSTEM	\$106,442.32	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.
					6	Jun 3, 2024	SYSTEM	(\$106,442.32)	
				- Total				\$0.00	
				Material - Total				\$0.00	
	0680 - Total							\$0.00	
	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	
				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		
			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)		
							- Total		
			Material - Total				\$0.00		
0720 - Total							\$0.00		
0750	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		7	Jun 17, 2024	SYSTEM	\$12,858.24	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.	
				7	Jun 17, 2024	SYSTEM	(\$12,858.24)		
							- Total		
			Material - Total				\$0.00		
0750 - 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)		



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231020-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0025	0760	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material	<b>- Total</b>				\$0.00		
			Material - Total			\$0.00				
			Other Item Adjustment	REFL	7	Jun 17, 2024	grayw1	\$153.80	Less than 80% No pay 0 80% pay -\$191.28 100% pay 0 105% pay \$345.08 Final Adjustment equals \$153.80	
			REFL - Total			\$153.80				
			Other Item Adjustment - Total			\$153.80				
			0760 - Total			\$153.80				
	JST0025 - Total			\$153.80						
JST0026	0780	MISC. AGGREGATE FOR BASE	Material		6	Jun 3, 2024	SYSTEM	\$54,366.25	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.	
					6	Jun 3, 2024	SYSTEM	(\$54,366.25)		
			- Total			\$0.00				
	Material - Total			\$0.00						
	0780 - Total			\$0.00						
	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							
0850	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		7	Jun 17, 2024	SYSTEM	\$7,285.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user grayw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				7	Jun 17, 2024	SYSTEM	(\$7,285.71)			
		- Total			\$0.00					
		Material - Total			\$0.00					
0850 - Total			\$0.00							
JST0026 - Total			(\$5,307.11)							
Overall - Total			(\$11,688.54)							



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**Contract Adjustments for Contract - 231020-C06**

There are no contract adjustments to display for this contract.