



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

Progress Estimate Number 4	Contract ID 240119-B05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2024 Pay Period End August 30, 2024	Original Contract Amount \$856,288.65 Net Change Order Amount (\$5,052.15) Current Contract Amount \$851,236.50
--------------------------------------	--	--	--

Approval Date		By User
August 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandic1
August 30, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
September 4, 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		99.79%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
240119-B05			
Total Posted Items Pay	\$234,686.18	\$614,750.32	\$849,436.50
Gross Item Adjustments	(\$3,593.11)	(\$21,857.85)	(\$25,450.96)
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:	\$231,093.07	\$592,892.47	\$823,985.54

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0168	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$20.000	669	\$13,380.00
	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$64.000	126.52	\$8,097.28
	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$57.000	126.52	\$7,211.64
	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.400	1,776	\$710.40
	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.400	2,274	\$909.60
	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	472.44	\$1,889.76
	0200	6061060	MGS GUARDRAIL	LF	\$26.500	3,475	\$92,087.50
	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,500.000	16	\$56,000.00
	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,400.000	16	\$54,400.00
Project JNE0168 - Total							\$234,686.18
Overall - Total							\$234,686.18

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
JNE0168	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	669	\$0.00	(\$2.11)



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

Progress Estimate Number 4	Contract ID 240119-B05 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start August 16, 2024 Pay Period End August 30, 2024	Original Contract Amount \$856,288.65 Net Change Order Amount (\$5,052.15) Current Contract Amount \$851,236.50
--------------------------------------	--	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0168	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-669	\$20.00	(\$13,380.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	669	\$20.00	\$13,380.00
	0060	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-622.7	\$110.00	(\$68,497.00)
	0060	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	622.7	\$110.00	\$68,497.00
	0070	CONCRETE APPROACH PAVEMENT	Material			-615.1	\$165.00	(\$101,491.50)
	0070	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	615.1	\$165.00	\$101,491.50
	0080	FURNISHING TYPE 1 ROCK DITCH LINER	Overrun			-27	\$64.00	(\$1,728.00)
	0090	PLACING TYPE 1 ROCK DITCH LINER	Overrun			-27	\$57.00	(\$1,539.00)
	0160	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,776	\$0.40	(\$710.40)
	0160	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	1,776	\$0.40	\$710.40
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,274	\$0.40	(\$909.60)
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	2,274	\$0.40	\$909.60
	0180	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-81	\$4.00	(\$324.00)
	0240	BRIDGE APPROACH SLAB (MAJOR)	Material			-229	\$257.00	(\$58,853.00)
	0240	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	229	\$257.00	\$58,853.00
	0260	BRIDGE APPROACH SLAB (MAJOR)	Material			-229	\$257.00	(\$58,853.00)
	0260	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	229	\$257.00	\$58,853.00



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

Report Generated on September 5, 2024

Pay Estimate Created Date: August 30, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 4		Contract ID 240119-B05 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start August 16, 2024 Pay Period End August 30, 2024		Original Contract Amount \$856,288.65 Net Change Order Amount (\$5,052.15) Current Contract Amount \$851,236.50		
JNE0168	0280	BRIDGE APPROACH SLAB (MAJOR)	Material			-229	\$257.00	(\$58,853.00)
	0280	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandic1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	229	\$257.00	\$58,853.00
	0300	BRIDGE APPROACH SLAB (MAJOR)	Material			-242	\$257.00	(\$62,194.00)
	0300	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandic1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	242	\$257.00	\$62,194.00
Total								(\$3,593.11)



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

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNE0168	FAF - 63-4(87)	4 Bridge rehabilitations	US 63	ADAIR	over Bus. 63, Steer Creek, Patterson Street and Bear Creek near Kirksville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNE0168	Posted Item Pay	\$234,686.18	\$614,750.32	\$849,436.50
	Gross Item Adjustments	(\$3,593.11)	(\$21,857.85)	(\$25,450.96)
	Gross Item Pay	\$231,093.07	\$592,892.47	\$823,985.54
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5021108, Project Item Line Number 0060, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5021108, Project Item Line Number 0060, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5021108, Project Item Line Number 0060, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0240, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0240, Material Set 5031010A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0240, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0240, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0260, Material Set 5031010A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0260, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0260, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0260, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0280, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0280, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0280, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0280, Material Set 5031010A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0300, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0300, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0300, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5031010A, Project Item Line Number 0300, Material Set 5031010A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 6205901A, Project Item Line Number 0160, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 6205901A, Project Item Line Number 0160, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr	No Remark was entered by Engineer	sandic1	Overridden



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

Report Generated on September 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0168, Item 6205902A, Project Item Line Number 0170, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	sandic1	Overridden
Estimate Exception Type: Item Overrun: Contract 240119-B05, Contract Project JNE0168, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6096010A, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-B05, Contract Project JNE0168, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6096041, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-B05, Contract Project JNE0168, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6240103A, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240119-B05, Contract Project JNE0168, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2153000, Minor Item.	No Remark was entered by Engineer	sandic1	Acknowledged



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

Report Generated on September 5, 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)	
240119-B05	JNE0168	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$42,000.00	\$42,000.00	
		0001	0020	2064000	POROUS BACKFILL	36.00	-8.00	28.00	CUYD	28.00	\$90.00	\$2,520.00	
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	-2.00	0.00	100F	0.00	\$1,350.00	\$0.00	
		0001	0040	2153000	SHAPING SLOPES, CLASS III	8.00	38.00	46.00	100F	46.00	\$575.00	\$26,450.00	
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	866.00	-197.00	669.00	SQYD	669.00	\$20.00	\$13,380.00	
		0001	0060	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	806.00	-183.30	622.70	SQYD	622.70	\$110.00	\$68,497.00	
		0001	0070	5041000	CONCRETE APPROACH PAVEMENT	615.10	0.00	615.10	SQYD	615.10	\$165.00	\$101,491.50	
		0001	0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	216.00	27.00	243.00	CUYD	243.00	\$64.00	\$15,552.00	
		0001	0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	216.00	27.00	243.00	CUYD	243.00	\$57.00	\$13,851.00	
		0001	0100	6161005	CONSTRUCTION SIGNS	811.00	0.00	811.00	SQFT	811.00	\$8.40	\$6,812.40	
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	200.00	-139.00	61.00	EA	61.00	\$12.60	\$768.60	
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	125.00	-23.00	102.00	EA	102.00	\$131.25	\$13,387.50	
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	20.00	0.00	20.00	EA	20.00	\$78.75	\$1,575.00	
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$210.00	\$420.00	
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,195.00	\$62,195.00	
		0001	0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,776.00	0.00	1,776.00	LF	1,776.00	\$0.40	\$710.40	
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,274.00	0.00	2,274.00	LF	2,274.00	\$0.40	\$909.60	
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	808.00	81.00	889.00	SQYD	889.00	\$4.00	\$3,556.00	
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00	
		0010	0200	6061060	MGS GUARDRAIL	3,475.00	0.00	3,475.00	LF	3,475.00	\$26.50	\$92,087.50	
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	16.00	\$3,500.00	\$56,000.00	
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	16.00	\$3,400.00	\$54,400.00	
		0070	0230	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,034.00	0.00	2,034.00	SQFT	2,034.00	\$4.00	\$8,136.00	
		0070	0240	5031010A	BRIDGE APPROACH SLAB (MAJOR)	229.00	0.00	229.00	SQYD	229.00	\$257.00	\$58,853.00	
		0071	0250	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,034.00	0.00	2,034.00	SQFT	2,034.00	\$4.00	\$8,136.00	
		0071	0260	5031010A	BRIDGE APPROACH SLAB (MAJOR)	229.00	0.00	229.00	SQYD	229.00	\$257.00	\$58,853.00	
		0072	0270	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,034.00	0.00	2,034.00	SQFT	2,034.00	\$4.00	\$8,136.00	
		0072	0280	5031010A	BRIDGE APPROACH SLAB (MAJOR)	229.00	0.00	229.00	SQYD	229.00	\$257.00	\$58,853.00	
		0073	0290	2169904	MISC.REMOVAL OF EXISTING BRIDGE APPROACH SLAB	2,178.00	0.00	2,178.00	SQFT	2,178.00	\$4.00	\$8,712.00	
		0073	0300	5031010A	BRIDGE APPROACH SLAB (MAJOR)	242.00	0.00	242.00	SQYD	242.00	\$257.00	\$62,194.00	
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$1,800.00	\$0.00	
		Project JNE0168 - Total Value Posted to Date as of Report Generated Date											\$849,436.50
		240119-B05 Overall - Total Value Posted to Date as of Report Generated Date											\$849,436.50



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

Report Generated on September 5, 2024

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

Project: JNE0168

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
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/19/24	8/30/24	669.00	SOYD		408+00.00		753+00.00		
0080	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8/17/24	8/19/24	126.52	CUYD		619+00		753+00		
0090	6096041	PLACING TYPE 1 ROCK DITCH LINER	8/17/24	8/19/24	126.52	CUYD		619+00		753+00		
0160	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/20/24	8/30/24	1,776.00	LF		408+00		753+00		
0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/20/24	8/30/24	2,274.00	LF		408+00		753+00		
0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/17/24	8/19/24	472.44	SOYD		619+00		753+00		
0200	6061060	MGS GUARDRAIL	8/16/24	8/19/24	825.00	LF		406+62.00		414+76.00		
			8/19/24	8/30/24	1,650.00	LF		516+62.00		754+27.00		
			8/20/24	8/30/24	1,000.00	LF		618+80		628+60		
0210	6061069	MGS BRIDGE APP. TRANS SEC (REGINO CURB)	8/16/24	8/19/24	4.00	EA		406+62.00		414+76.00		
			8/19/24	8/30/24	8.00	EA		516+62.00		754+27.00		
			8/20/24	8/30/24	4.00	EA		618+80		628+60		
0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/16/24	8/19/24	4.00	EA		406+62.00		414+76.00		
			8/19/24	8/30/24	8.00	EA		516+62.00		754+27.00		
			8/20/24	8/30/24	4.00	EA		618+80		628+60		

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNE0168	0040	SHAPING SLOPES, CLASS III	Overrun		3	Aug 16, 2024	SYSTEM	(\$21,850.00)			
					Overrun - Total		(\$21,850.00)				
					Overrun - Total		(\$21,850.00)				
	0040 - Total		(\$21,850.00)								
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Aug 30, 2024	SYSTEM	\$13,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 30, 2024	SYSTEM	(\$13,380.00)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					Price FUEL		4	Aug 30, 2024	SYSTEM	(\$2.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total		(\$2.11)		
							Price FUEL - Total		(\$2.11)		
	0050 - Total		(\$2.11)								
	0060	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		2	Aug 1, 2024	SYSTEM	\$44,627.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	Aug 1, 2024	SYSTEM	(\$44,627.00)			
					3	Aug 16, 2024	SYSTEM	\$68,497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Aug 16, 2024	SYSTEM	(\$68,497.00)			
					4	Aug 30, 2024	SYSTEM	\$68,497.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandic1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Aug 30, 2024	SYSTEM	(\$68,497.00)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					Price FUEL		2	Aug 1, 2024	SYSTEM	(\$5.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							3	Aug 16, 2024	SYSTEM	(\$2.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total		(\$7.85)		
Price FUEL - Total					(\$7.85)						
0060 - Total					(\$7.85)						
0070	CONCRETE APPROACH PAVEMENT	Material		2	Aug 1, 2024	SYSTEM	\$57,476.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 32 on the current Payment Estimate.			
				2	Aug 1, 2024	SYSTEM	(\$57,476.10)				
				3	Aug 16, 2024	SYSTEM	\$101,491.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 26 on the current Payment Estimate.			
				3	Aug 16, 2024	SYSTEM	(\$101,491.50)				
				4	Aug 30, 2024	SYSTEM	\$101,491.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandic1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				4	Aug 30, 2024	SYSTEM	(\$101,491.50)				
				- Total		\$0.00					
Material - Total		\$0.00									
0070 - Total		\$0.00									
0080	FURNISHING TYPE 1 ROCK	Material		3	Aug 16, 2024	SYSTEM	\$7,454.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment			



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
JNE0168	0080	DITCH LINER	Material		3	Aug 16, 2024	SYSTEM	(\$7,454.72)	Estimate Exception 28 on the current Payment Estimate.													
					- Total							\$0.00										
					Material - Total							\$0.00										
					Overrun	Overrun	4	Aug 30, 2024	SYSTEM			(\$1,728.00)										
														Overrun - Total							(\$1,728.00)	
														Overrun - Total							(\$1,728.00)	
														0080 - Total							(\$1,728.00)	
					0090	PLACING TYPE 1 ROCK DITCH LINER	Overrun	Overrun	4	Aug 30, 2024	SYSTEM	(\$1,539.00)										
														Overrun - Total							(\$1,539.00)	
														Overrun - Total							(\$1,539.00)	
	0090 - Total							(\$1,539.00)														
	0100	CONSTRUCTION SIGNS	Material			1	Jul 16, 2024	SYSTEM	\$806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandic1 overriding Payment Estimate Exception 1 on the current Payment Estimate.												
						1	Jul 16, 2024	SYSTEM	(\$806.40)													
						- Total							\$0.00									
						Material - Total							\$0.00									
	0100 - Total							\$0.00														
	0160	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			4	Aug 30, 2024	SYSTEM	\$710.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 23 on the current Payment Estimate.												
						4	Aug 30, 2024	SYSTEM	(\$710.40)													
						- Total							\$0.00									
						Material - Total							\$0.00									
	0160 - Total							\$0.00														
	0170	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			4	Aug 30, 2024	SYSTEM	\$909.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandic1 overriding Payment Estimate Exception 25 on the current Payment Estimate.												
						4	Aug 30, 2024	SYSTEM	(\$909.60)													
						- Total							\$0.00									
						Material - Total							\$0.00									
0170 - Total							\$0.00															
0180	PERMANENT EROSION CONTROL GEOTEXTILE	Material			3	Aug 16, 2024	SYSTEM	\$1,666.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandic1 overriding Payment Estimate Exception 29 on the current Payment Estimate.													
					3	Aug 16, 2024	SYSTEM	(\$1,666.24)														
					- Total							\$0.00										
					Material - Total							\$0.00										
					Overrun	Overrun	4	Aug 30, 2024		SYSTEM			(\$324.00)									
															Overrun - Total							(\$324.00)
Overrun - Total							(\$324.00)															
0180 - Total							(\$324.00)															
0240	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			2	Aug 1, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandic1 overriding Payment Estimate Exception 7 on the current Payment Estimate.													
					2	Aug 1, 2024	SYSTEM	(\$58,853.00)														
					3	Aug 16, 2024	SYSTEM	\$58,853.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandic1 overriding Payment Estimate Exception 4 on the current Payment Estimate.												



Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240119-B05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0168	0240	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		3	Aug 16, 2024	SYSTEM	(\$58,853.00)				
					4	Aug 30, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandic1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					4	Aug 30, 2024	SYSTEM	(\$58,853.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0240 - Total						\$0.00	
					0260	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		3	Aug 16, 2024	SYSTEM	\$58,853.00
	3	Aug 16, 2024	SYSTEM	(\$58,853.00)								
	4	Aug 30, 2024	SYSTEM	\$58,853.00					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandic1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	4	Aug 30, 2024	SYSTEM	(\$58,853.00)								
	- Total										\$0.00	
	Material - Total										\$0.00	
	0260 - Total										\$0.00	
	0280	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		2	Aug 1, 2024	SYSTEM	\$29,298.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandic1 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					2	Aug 1, 2024	SYSTEM	(\$29,298.00)				
					3	Aug 16, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandic1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					3	Aug 16, 2024	SYSTEM	(\$58,853.00)				
					4	Aug 30, 2024	SYSTEM	\$58,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandic1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					4	Aug 30, 2024	SYSTEM	(\$58,853.00)				
					- Total						\$0.00	
	Material - Total						\$0.00					
	0280 - Total						\$0.00					
	0300	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		2	Aug 1, 2024	SYSTEM	\$62,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandic1 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					2	Aug 1, 2024	SYSTEM	(\$62,194.00)				
					3	Aug 16, 2024	SYSTEM	\$62,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandic1 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
3					Aug 16, 2024	SYSTEM	(\$62,194.00)					
4					Aug 30, 2024	SYSTEM	\$62,194.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandic1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
4					Aug 30, 2024	SYSTEM	(\$62,194.00)					
- Total								\$0.00				
Material - Total						\$0.00						
0300 - Total						\$0.00						
JNE0168 - Total								(\$25,450.96)				
Overall - Total								(\$25,450.96)				



Contract Adjustments for Contract - 240119-B05

There are no contract adjustments to display for this contract.