



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

|                                      |  |   |  |
|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b> 240315-D02<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> June 30, 2024 | <b>Original Contract Amount</b> \$2,123,813.44<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,123,813.44 |
|--------------------------------------|--|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| July 1, 2024  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | strawt1 |
| July 1, 2024  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| July 2, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024         | December 1, 2024        |                        | 0.36%                                 |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | April 3, 2024            | April 3, 2024           |                                  |
| Letting Date                 | March 15, 2024           | March 15, 2024          |                                  |
| Notice to Proceed Date       | May 6, 2024              | May 6, 2024             |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 1 |  |                   |          |            |
|---------------------------------------|--|-------------------|----------|------------|
|                                       |  | This Estimate     | Previous | To Date    |
| 240315-D02                            | Total Posted Items Pay                       | \$7,547.00        | \$0.00   | \$7,547.00 |
|                                       | Gross Item Adjustments                       | \$0.00            | \$0.00   | \$0.00     |
|                                       | 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>\$7,547.00</b> |          | \$7,547.00 |

| Items Paid This Estimate Period |             |           |                             |      |             |                       |                          |
|---------------------------------|-------------|-----------|-----------------------------|------|-------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description            | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
| J5S3480                         | 0120        | 6161005   | CONSTRUCTION SIGNS          | SQFT | \$13.000    | 144                   | \$1,872.00               |
|                                 | 0140        | 6161025   | CHANNELIZER (TRIM LINE)     | EA   | \$27.000    | 60                    | \$1,620.00               |
|                                 | 0150        | 6161030   | TYPE III MOVEABLE BARRICADE | EA   | \$295.000   | 3                     | \$885.00                 |
|                                 | 0160        | 6161040   | FLASHING ARROW PANEL        | EA   | \$1,585.000 | 2                     | \$3,170.00               |
| <b>Project J5S3480 - Total</b>  |             |           |                             |      |             |                       | <b>\$7,547.00</b>        |
| <b>Overall - Total</b>          |             |           |                             |      |             |                       | <b>\$7,547.00</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 |
| J5S3480                             | 0140     | CHANNELIZER (TRIM LINE)     | Material        |                            |   | -60                 | \$27.00                         | (\$1,620.00)      |
|                                     | 0140     | CHANNELIZER (TRIM LINE)     | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user strawt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 60                  | \$27.00                         | \$1,620.00        |
|                                     | 0150     | TYPE III MOVEABLE BARRICADE | Material        |                            |   | -3                  | \$295.00                        | (\$885.00)        |
|                                     | 0150     | TYPE III MOVEABLE BARRICADE | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user strawt1  | 3                   | \$295.00                        | \$885.00          |



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

Report Generated on July 3, 2024

Pay Estimate Created Date: July 1, 2024

| <b>Progress Estimate Number</b><br>1 |          | <b>Contract ID</b> 240315-D02<br><b>Prime Contractor</b> Emery Sapp & Sons, Inc. |                 | <b>Pay Period Start</b> See NTP Date<br><b>Pay Period End</b> June 30, 2024 |   | <b>Original Contract Amount</b> \$2,123,813.44<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$2,123,813.44 |                                 |                   |
|--------------------------------------|----------|--|-----------------|---|---|--|---------------------------------|-------------------|
| Project Number                       | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type  | Comments  | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3480                              |          |  |                 |   | overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |                                 |                   |
|                                      | 0160     | FLASHING ARROW PANEL   | Material        |   |   | -2   | \$1,585.00                      | (\$3,170.00)      |
|                                      | 0160     | FLASHING ARROW PANEL   | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user strawt1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 2  | \$1,585.00                      | \$3,170.00        |
| <b>Total</b>                         |          |  |                 |   |   |  |                                 | <b>\$0.00</b>     |



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

Report Generated on July 3, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description      | Route | County  | Location of Work               |
|----------------|----------------------|--------------------------|-------|---------|--------------------------------|
| J5S3480        | FAS S403(8)          | 2 Bridge rehabilitations | LP 44 | PULASKI | over Route I-44 in St. Roberts |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                   |               |                   |
|------------|-----------------------------------|-------------------|---------------|-------------------|
|            | This Estimate                     | Previous          | To Date       |                   |
| J5S3480    | <b>Posted Item Pay</b>            | \$7,547.00        | \$0.00        | \$7,547.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00            | \$0.00        | \$0.00            |
|            | <b>Gross Item Pay</b>             | <b>\$7,547.00</b> | <b>\$0.00</b> | <b>\$7,547.00</b> |
|            | <b>Incentive</b>                  | \$0.00            | \$0.00        | \$0.00            |
|            | <b>Disincentive</b>               | \$0.00            | \$0.00        | \$0.00            |
|            | <b>Liquidated Damages</b>         | \$0.00            | \$0.00        | \$0.00            |
|            | <b>Other Contract Adjustments</b> | \$0.00            | \$0.00        | \$0.00            |



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

Report Generated on July 3, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation          | Entered By | Status     |
|---|----------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 6161025, Project Item Line Number 0140, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Pending QC/QA Report | strawt1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 6161030, Project Item Line Number 0150, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Pending QC/QA Report | strawt1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3480, Item 6161040, Project Item Line Number 0160, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | Pending QC/QA Report | strawt1    | Overridden |



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

Report Generated on July 3, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240315-D02           | J5S3480     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$34,350.00  | \$0.00   |
|                      |             | 0001     | 0020     | 2039907   | MISC.CLASS A EXCAVATION  | 178.00       | 0.00             | 178.00                 | CUYD | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III  | 8.00         | 0.00             | 8.00                   | 100F | 0.00                      | \$1,500.00   | \$0.00   |
|                      |             | 0001     | 0040     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                    | 90.70        | 0.00             | 90.70                  | TONS | 0.00                      | \$385.00     | \$0.00   |
|                      |             | 0001     | 0050     | 4071005   | TACK COAT  | 85.00        | 0.00             | 85.00                  | GAL  | 0.00                      | \$5.50       | \$0.00   |
|                      |             | 0001     | 0060     | 5041000   | CONCRETE APPROACH PAVEMENT   | 200.00       | 0.00             | 200.00                 | SQYD | 0.00                      | \$325.00     | \$0.00   |
|                      |             | 0001     | 0070     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET   | 178.00       | 0.00             | 178.00                 | CUYD | 0.00                      | \$70.00      | \$0.00   |
|                      |             | 0001     | 0080     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 178.00       | 0.00             | 178.00                 | CUYD | 0.00                      | \$30.00      | \$0.00   |
|                      |             | 0001     | 0090     | 6122009   | IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)                                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$2,700.00   | \$0.00   |
|                      |             | 0001     | 0100     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,300.00   | \$0.00   |
|                      |             | 0001     | 0110     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                      | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,353.00   | \$0.00   |
|                      |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS   | 693.00       | 0.00             | 693.00                 | SQFT | 144.00                    | \$13.00      | \$1,872.00   |
|                      |             | 0001     | 0130     | 6161010   | RELOCATED SIGNS  | 725.00       | 0.00             | 725.00                 | SQFT | 0.00                      | \$12.00      | \$0.00   |
|                      |             | 0001     | 0140     | 6161025   | CHANNELIZER (TRIM LINE)  | 60.00        | 0.00             | 60.00                  | EA   | 60.00                     | \$27.00      | \$1,620.00   |
|                      |             | 0001     | 0150     | 6161030   | TYPE III MOVEABLE BARRICADE  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$295.00     | \$885.00   |
|                      |             | 0001     | 0160     | 6161040   | FLASHING ARROW PANEL   | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$1,585.00   | \$3,170.00   |
|                      |             | 0001     | 0170     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$244.00     | \$0.00   |
|                      |             | 0001     | 0180     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                     | 830.00       | 0.00             | 830.00                 | LF   | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0190     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 2,390.00     | 0.00             | 2,390.00               | LF   | 0.00                      | \$10.00      | \$0.00   |
|                      |             | 0001     | 0200     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$210,000.00 | \$0.00   |
|                      |             | 0001     | 0210     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 2,190.00     | 0.00             | 2,190.00               | LF   | 0.00                      | \$2.15       | \$0.00   |
|                      |             | 0001     | 0220     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 1,896.00     | 0.00             | 1,896.00               | LF   | 0.00                      | \$3.20       | \$0.00   |
|                      |             | 0001     | 0230     | 6207001   | PAVEMENT MARKING REMOVAL   | 2,780.00     | 0.00             | 2,780.00               | LF   | 0.00                      | \$2.15       | \$0.00   |
|                      |             | 0001     | 0240     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 2,838.00     | 0.00             | 2,838.00               | LF   | 0.00                      | \$2.15       | \$0.00   |
|                      |             | 0001     | 0250     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 839.00       | 0.00             | 839.00                 | SQYD | 0.00                      | \$25.00      | \$0.00   |
|                      |             | 0001     | 0260     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE   | 331.00       | 0.00             | 331.00                 | SQYD | 0.00                      | \$7.50       | \$0.00   |
|                      |             | 0001     | 0270     | 8061019   | SILT FENCE   | 369.00       | 0.00             | 369.00                 | LF   | 0.00                      | \$3.50       | \$0.00   |
|                      |             | 0010     | 0280     | 6061060   | MGS GUARDRAIL  | 300.00       | 0.00             | 300.00                 | LF   | 0.00                      | \$39.00      | \$0.00   |
|                      |             | 0010     | 0290     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$4,500.00   | \$0.00   |
|                      |             | 0010     | 0300     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$3,900.00   | \$0.00   |
|                      |             | 0070     | 0310     | 2061000   | CLASS 1 EXCAVATION   | 160.00       | 0.00             | 160.00                 | CUYD | 0.00                      | \$51.00      | \$0.00   |
|                      |             | 0070     | 0320     | 2065500   | TEMPORARY SHORING  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$10,000.00  | \$0.00   |
|                      |             | 0070     | 0330     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION   | 1,374.00     | 0.00             | 1,374.00               | SQYD | 0.00                      | \$80.00      | \$0.00   |
|                      |             | 0070     | 0340     | 2161502   | REMOVAL OF CONCRETE WEARING SURFACE  | 12,362.00    | 0.00             | 12,362.00              | SQFT | 0.00                      | \$4.00       | \$0.00   |
|                      |             | 0070     | 0350     | 2161503   | REMOVAL OF EXISTING DECK REPAIR  | 150.00       | 0.00             | 150.00                 | SQFT | 0.00                      | \$50.00      | \$0.00   |
|                      |             | 0070     | 0360     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)   | 137.00       | 0.00             | 137.00                 | SQYD | 0.00                      | \$480.00     | \$0.00   |
|                      |             | 0070     | 0370     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL   | 10.00        | 0.00             | 10.00                  | CY   | 0.00                      | \$700.00     | \$0.00   |
|                      |             | 0070     | 0380     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE  | 1,374.00     | 0.00             | 1,374.00               | SQYD | 0.00                      | \$179.50     | \$0.00   |
|                      |             | 0070     | 0390     | 7031004   | DIAMOND GRINDING   | 1,374.00     | 0.00             | 1,374.00               | SQYD | 0.00                      | \$12.75      | \$0.00   |
|                      |             | 0070     | 0400     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 50.00        | 0.00             | 50.00                  | SQFT | 0.00                      | \$115.00     | \$0.00   |
|                      |             | 0070     | 0410     | 7040103   | SUPERSTRUCTURE REPAIR (UNFORMED)   | 25.00        | 0.00             | 25.00                  | SQFT | 0.00                      | \$310.00     | \$0.00   |
|                      |             | 0070     | 0420     | 7040104   | HALF-SOLE REPAIR   | 2,000.00     | 0.00             | 2,000.00               | SQFT | 0.00                      | \$59.00      | \$0.00   |
|                      |             | 0070     | 0430     | 7040106   | FULL DEPTH REPAIR  | 500.00       | 0.00             | 500.00                 | SQFT | 0.00                      | \$178.00     | \$0.00   |
|                      |             | 0070     | 0440     | 7040113   | CLEANING AND EPOXY COATING   | 4,800.00     | 0.00             | 4,800.00               | SQFT | 0.00                      | \$4.50       | \$0.00   |
|                      |             | 0070     | 0450     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$5,500.00   | \$0.00   |



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

Report Generated on July 3, 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) |        |
|--|-------------|----------|----------|-----------|-------------|---|------------------|------------------------|-----------|---------------------------|------------|--|--------|
| 240315-D02   | J5S3480     |          |          |           | (EPOXY)     |   |                  |                        |           |                           |            |  |        |
|  |             |          | 0070     | 0460      | 7151001     | VERTICAL DRAIN AT END BENTS                           | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$5,141.01   | \$0.00 |
|  |             |          | 0071     | 0470      | 2061000     | CLASS 1 EXCAVATION                                    | 160.00           | 0.00                   | 160.00    | CUYD                      | 0.00       | \$51.00  | \$0.00 |
|  |             |          | 0071     | 0480      | 2065500     | TEMPORARY SHORING                                     | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$10,000.00  | \$0.00 |
|  |             |          | 0071     | 0490      | 2161001     | TOTAL SURFACE HYDRO DEMOLITION                        | 1,374.00         | 0.00                   | 1,374.00  | SQYD                      | 0.00       | \$80.00  | \$0.00 |
|  |             |          | 0071     | 0500      | 2161502     | REMOVAL OF CONCRETE WEARING SURFACE                   | 12,362.00        | 0.00                   | 12,362.00 | SQFT                      | 0.00       | \$4.00   | \$0.00 |
|  |             |          | 0071     | 0510      | 2161503     | REMOVAL OF EXISTING DECK REPAIR                       | 150.00           | 0.00                   | 150.00    | SQFT                      | 0.00       | \$50.00  | \$0.00 |
|  |             |          | 0071     | 0520      | 5031010A    | BRIDGE APPROACH SLAB (MAJOR)                          | 137.00           | 0.00                   | 137.00    | SQYD                      | 0.00       | \$480.00   | \$0.00 |
|  |             |          | 0071     | 0530      | 5050004     | SUPPLEMENTARY WEARING SURFACE MATERIAL                | 10.00            | 0.00                   | 10.00     | CY                        | 0.00       | \$700.00   | \$0.00 |
|  |             |          | 0071     | 0540      | 5052000     | LATEX MODIFIED CONCRETE WEARING SURFACE               | 1,374.00         | 0.00                   | 1,374.00  | SQYD                      | 0.00       | \$179.50   | \$0.00 |
|  |             |          | 0071     | 0550      | 7031004     | DIAMOND GRINDING                                      | 1,374.00         | 0.00                   | 1,374.00  | SQYD                      | 0.00       | \$12.75  | \$0.00 |
|  |             |          | 0071     | 0560      | 7040102     | SUBSTRUCTURE REPAIR (UNFORMED)                        | 50.00            | 0.00                   | 50.00     | SQFT                      | 0.00       | \$133.00   | \$0.00 |
|  |             |          | 0071     | 0570      | 7040103     | SUPERSTRUCTURE REPAIR (UNFORMED)                      | 25.00            | 0.00                   | 25.00     | SQFT                      | 0.00       | \$310.00   | \$0.00 |
|  |             |          | 0071     | 0580      | 7040104     | HALF-SOLE REPAIR                                      | 2,000.00         | 0.00                   | 2,000.00  | SQFT                      | 0.00       | \$59.00  | \$0.00 |
|  |             |          | 0071     | 0590      | 7040106     | FULL DEPTH REPAIR                                     | 500.00           | 0.00                   | 500.00    | SQFT                      | 0.00       | \$178.00   | \$0.00 |
|  |             |          | 0071     | 0600      | 7040113     | CLEANING AND EPOXY COATING                            | 4,800.00         | 0.00                   | 4,800.00  | SQFT                      | 0.00       | \$4.50   | \$0.00 |
|  |             |          | 0071     | 0610      | 7110200     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$5,500.00   | \$0.00 |
|  |             |          | 0071     | 0620      | 7151001     | VERTICAL DRAIN AT END BENTS                           | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$5,141.01   | \$0.00 |
| <b>Project J5S3480 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |             |   |                  |                        |           |                           |            | <b>\$7,547.00</b>                                      |        |
| <b>240315-D02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |             |   |                  |                        |           |                           |            | <b>\$7,547.00</b>                                      |        |



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

Report Generated on July 3, 2024

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

Project: J5S3480

| 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 |
|-------------|-----------|-----------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0120        | 6161005   | CONSTRUCTION SIGNS          | 6/24/24  | 7/1/24            | 144.00          | SQFT  | See Template   |                        |                  |                      |                  |          |
| 0140        | 6161025   | CHANNELIZER (TRIM LINE)     | 6/24/24  | 7/1/24            | 60.00           | EA    | 30 EA WB I-44 Loop LM 1.465<br>30 EA EB I-44 Loop LM 4.090           |                        |                  |                      |                  |          |
| 0150        | 6161030   | TYPE III MOVEABLE BARRICADE | 6/24/24  | 7/1/24            | 3.00            | EA    | I-44 Loop Various locations.   |                        |                  |                      |                  |          |
| 0160        | 6161040   | FLASHING ARROW PANEL        | 6/24/24  | 7/1/24            | 2.00            | EA    | 1 EA at WB I-44 Loop at LM 1.377<br>1 EA at EB I-44 Loop at LM 3.954 |                        |                  |                      |                  |          |

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

| Project             | Line Number | DWR Date      | Total Quantity Posted For DWR Date | Sign Information  | Station | Log Mile | Location                | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|---------------|------------------------------------|---|---------|----------|-------------------------|-----------------|--------------|--------------|----------------------|------------------|
| J5S3480             | 0120        | June 24, 2024 | 144                                | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 1.018    | WB I-44 Loop Both Sides | 2.00            | 16.00        |              |                      | 32.00            |
|                     |             |               |                                    | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 1.132    | WB I-44 Loop Both Sides | 2.00            | 16.00        |              |                      | 32.00            |
|                     |             |               |                                    | WO4-1aR 48x48 16.00 MERGE<br>(ARROW SYMBOL)               |         | 1.240    | WB I-44 Loop Left Side  | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |               |                                    | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 3.817    | EB I-44 Loop Right Side | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |               |                                    | WO20-1 48x48 16.00<br>ROAD/BRIDGE/RAMP WORK AHEAD         |         | 3.645    | EB I-44 Loop Right Side | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |               |                                    | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 3.780    | EB I-44 Loop Right Side | 1.00            | 16.00        |              |                      | 16.00            |
|                     |             |               |                                    | WO20-5 48x48 16.00<br>RIGHT/CENTER/LEFT LANE CLOSED AHEAD |         | 1.240    | WB I-44 Loop Right Side | 1.00            | 16.00        |              |                      | 16.00            |
| <b>0120 - Total</b> |             |               |                                    |   |         |          |                         |                 |              |              |                      | <b>144</b>       |



## Line Item Adjustments by Estimate

Jul 3, 2024

Contract ID: 240315-D02

| Project                 | Line                    | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |               |  |
|-------------------------|-------------------------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|---------------|--|
| J5S3480                 | 0140                    | CHANNELIZER (TRIM LINE)     | Material        |                       | 1           | Jul 1, 2024  | SYSTEM     | \$1,620.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user straw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |               |  |
|                         |                         |                             |                 |                       | 1           | Jul 1, 2024  | SYSTEM     | (\$1,620.00)  |  |               |  |
|                         | <b>- Total</b>          |                             |                 |                       |             |              |            |               | <b>\$0.00</b>  |               |  |
|                         | <b>Material - Total</b> |                             |                 |                       |             |              |            |               | <b>\$0.00</b>  |               |  |
|                         | <b>0140 - Total</b>     |                             |                 |                       |             |              |            |               | <b>\$0.00</b>  |               |  |
|                         | 0150                    | TYPE III MOVEABLE BARRICADE | Material        |                       | 1           | Jul 1, 2024  | SYSTEM     | \$885.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user straw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |               |  |
|                         |                         |                             |                 |                       | 1           | Jul 1, 2024  | SYSTEM     | (\$885.00)    |  |               |  |
|                         |                         | <b>- Total</b>              |                 |                       |             |              |            |               |  | <b>\$0.00</b> |  |
|                         |                         | <b>Material - Total</b>     |                 |                       |             |              |            |               |  | <b>\$0.00</b> |  |
|                         | <b>0150 - Total</b>     |                             |                 |                       |             |              |            |               | <b>\$0.00</b>  |               |  |
|                         | 0160                    | FLASHING ARROW PANEL        | Material        |                       | 1           | Jul 1, 2024  | SYSTEM     | \$3,170.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user straw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |               |  |
|                         |                         |                             |                 |                       | 1           | Jul 1, 2024  | SYSTEM     | (\$3,170.00)  |  |               |  |
| <b>- Total</b>          |                         |                             |                 |                       |             |              |            | <b>\$0.00</b> |  |               |  |
| <b>Material - Total</b> |                         |                             |                 |                       |             |              |            | <b>\$0.00</b> |  |               |  |
| <b>0160 - Total</b>     |                         |                             |                 |                       |             |              |            | <b>\$0.00</b> |  |               |  |
| <b>J5S3480 - Total</b>  |                         |                             |                 |                       |             |              |            | <b>\$0.00</b> |  |               |  |
| <b>Overall - Total</b>  |                         |                             |                 |                       |             |              |            | <b>\$0.00</b> |  |               |  |





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**Contract Adjustments for Contract - 240315-D02**

There are no contract adjustments to display for this contract.