



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

Progress Estimate Number	Contract ID	241115-F04	Pay Period Start	August 2, 2025	Original Contract Amount	\$6,144,207.05
11	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	August 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,144,207.05

Approval Date						By User
August 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					bowmam2
August 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					redhac
August 20, 2025	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, 2025	November 1, 2025		91.07%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Work Began Date	March 14, 2025	March 14, 2025	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
241115-F04			
Total Posted Items Pay	\$301,812.25	\$5,293,495.18	\$5,595,307.43
Gross Item Adjustments	(\$140,840.74)	(\$85,157.03)	(\$225,997.77)
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
		\$5,208,338.15	\$5,369,309.66
Contract Total Payable This Estimate:		\$160,971.51	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0034	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$53,000.000	0.250	\$13,250.00
	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	100F	\$2,075.000	11	\$22,825.00
	0080	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	SQYD	\$25.750	5,053	\$130,114.75
	0260	6061060	MGS GUARDRAIL	LF	\$32.750	1,300	\$42,575.00
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,365.000	4	\$17,460.00
	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,925.000	10	\$39,250.00
	0420	7040163	CONCRETE CRACK FILLER	SQYD	\$12.500	2,907	\$36,337.50

Project JSL0034 - Total	\$301,812.25
Overall - Total	\$301,812.25

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
JSL0034	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	19	\$2,075.00	\$39,425.00
	0020	MISC.	Material			-19	\$2,075.00	(\$39,425.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	202.90000	\$49.50	\$10,043.55



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Progress Estimate Number 11		Contract ID Prime Contractor	241115-F04 Emery Sapp & Sons, Inc.		Pay Period Start Pay Period End	August 2, 2025 August 15, 2025		Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,144,207.05 \$0.00 \$6,144,207.05
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
JSL0034	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	Material			-202.90000	\$49.50	(\$10,043.55)	
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	22,568.52000	\$83.00	\$1,873,187.16	
	0060	MISC.	Material			-22,568.52000	\$83.00	(\$1,873,187.16)	
	0080	MISC.	Material			-5,053	\$25.75	(\$130,114.75)	
	0100	TRUCK MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	1	\$5,450.00	\$5,450.00	
	0100	TRUCK MOUNTED ATTENUATOR (TMA)	Material			-1	\$5,450.00	(\$5,450.00)	
	0260	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$18,705.55)	
	0260	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2,175	\$32.75	\$71,231.25	
	0260	MGS GUARDRAIL	Material			-2,175	\$32.75	(\$71,231.25)	
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,204.88)	
	0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$37,740.00	
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,555.56)	
Total								(\$140,840.74)	



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

Report Generated on August 21, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSL0034	FAS-S503 (058)	Coldmill, resurface, 2 bridge rehabilitations, signing, guardrail improvements	O, F, NN	FRANKLIN	from Osage St. to Rte. O, Rte. O from Rte. AT to Rte. F, Rte. NN from Rte. O to Rte. 30, Tiny Ridge Way Rd. from Rte. NN to EOM																																
Totals by Job Numbers																																					
JSL0034	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$301,812.25</td><td>\$5,293,495.18</td><td>\$5,595,307.43</td></tr><tr><td>Gross Item Adjustments</td><td>(\$140,840.74)</td><td>(\$85,157.03)</td><td>(\$225,997.77)</td></tr><tr><td>Gross Item Pay</td><td>\$160,971.51</td><td>\$5,208,338.15</td><td>\$5,369,309.66</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$301,812.25	\$5,293,495.18	\$5,595,307.43	Gross Item Adjustments	(\$140,840.74)	(\$85,157.03)	(\$225,997.77)	Gross Item Pay	\$160,971.51	\$5,208,338.15	\$5,369,309.66	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$301,812.25	\$5,293,495.18	\$5,595,307.43																																		
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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 August 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 2159910, Project Item Line Number 0020, Material Set 2159910, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Working with STL. Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 3107002, Project Item Line Number 0030, Material Set 310700296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with STL. Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 4019910, Project Item Line Number 0060, Material Set 401991096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with STL. Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 4139905, Project Item Line Number 0080, Material Set 413990596, Material 4039HFE - High Friction Surface Treatment Epoxy, Acceptance Action Generic 4039HFE is insufficient.	Waiting on certs and sample records.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 4139905, Project Item Line Number 0080, Material Set 413990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	Waiting on Certs and sample records.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 4139905, Project Item Line Number 0080, Material Set 413990596, Material 4006HFA - High Friction Aggr for Surface Treatment, Acceptance Action Generic 4006HFA is insufficient.	Waiting on Certs and sample records.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 6061060, Project Item Line Number 0260, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with STL. Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0034, Item 6123001, Project Item Line Number 0100, Material Set 6123001, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with STL. Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Item Overrun: Contract 241115-F04, Contract Project JSL0034, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011209, Minor Item.	Change Order Forthhcoming.	BOWMAM2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241115-F04, Contract Project JSL0034, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	Change Order Forthhcoming.	BOWMAM2	Acknowledged



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

Report Generated on August 21, 2025

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 ID	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)
241115-F04	JSL0034	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$53,000.00	\$26,500.00
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	22.00	0.00	22.00	100F	21.00	\$2,075.00	\$43,575.00
		0001	0030	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	280.00	0.00	280.00	TONS	202.90	\$49.50	\$10,043.55
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	16,535.70	0.00	16,535.70	TONS	17,079.65	\$82.00	\$1,400,531.30
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,963.30	0.00	5,963.30	TONS	7,547.73	\$93.00	\$701,938.89
		0001	0060	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1LT)	24,028.60	0.00	24,028.60	TONS	22,568.52	\$83.00	\$1,873,187.16
		0001	0070	4071007	TACK COAT - NON-TRACKING	44,655.00	0.00	44,655.00	GAL	42,959.00	\$3.75	\$161,096.25
		0001	0080	4139905	MISC.HIGH FRICTION SURFACE TREATMENT	5,053.00	0.00	5,053.00	SQYD	5,053.00	\$25.75	\$130,114.75
		0001	0090	6099903	MISC.CONCRETE CURB UNDER GUARDRAIL	94.00	0.00	94.00	LF	0.00	\$185.00	\$0.00
		0001	0100	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$5,450.00	\$5,450.00
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	\$3,300.00	\$9,900.00
		0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$24,000.00	\$12,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$330,681.01	\$330,681.01
		0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	266.00	0.00	266.00	LF	266.00	\$6.55	\$1,742.30
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	279.00	0.00	279.00	LF	279.00	\$24.00	\$6,696.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$327.00	\$1,308.00
		0001	0170	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,310.00	\$2,620.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	257,092.00	0.00	257,092.00	LF	257,092.00	\$0.12	\$30,851.04
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	257,528.00	0.00	257,528.00	LF	257,528.00	\$0.12	\$30,903.36
		0001	0200	6207001	PAVEMENT MARKING REMOVAL	687.00	0.00	687.00	LF	687.00	\$1.10	\$755.70
		0001	0210	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$54.50	\$109.00
		0001	0220	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	430,803.00	0.00	430,803.00	SQYD	417,057.40	\$1.15	\$479,616.01
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	699.60	0.00	699.60	STA	699.60	\$13.65	\$9,549.54
		0001	0240	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,258.60	0.00	1,258.60	STA	1,258.60	\$13.64	\$17,167.30
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,450.00	\$5,450.00
		0010	0260	6061060	MGS GUARDRAIL	4,538.00	0.00	4,538.00	LF	3,287.50	\$32.75	\$107,665.62
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	17.00	0.00	17.00	EA	9.00	\$4,365.00	\$39,285.00
		0010	0280	6061074	MGS HEIGHT AND BLOCK TRANSITION	10.00	0.00	10.00	EA	9.00	\$1,650.00	\$14,850.00
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	0.00	39.00	EA	31.00	\$3,925.00	\$121,675.00
		0040	0300	9031010	CONCRETE FOOTINGS, EMBEDDED	20.00	0.00	20.00	CUYD	0.00	\$1,650.00	\$0.00
		0040	0310	9031220	PIPE POSTS	8,970.00	0.00	8,970.00	LB	0.00	\$8.75	\$0.00
		0040	0320	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	20.00	0.00	20.00	EA	0.00	\$385.00	\$0.00
		0040	0330	9031250A	U-CHANNEL POST, 3 LB	306.00	0.00	306.00	LF	0.00	\$27.25	\$0.00
		0040	0340	9031270A	2 IN. PSST POST - 12 GA.	1,376.00	0.00	1,376.00	LF	0.00	\$27.25	\$0.00
		0040	0350	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	144.00	0.00	144.00	EA	0.00	\$220.00	\$0.00
		0040	0360	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	20.00	0.00	20.00	EA	0.00	\$275.00	\$0.00
		0040	0370	9031280	2.5 IN. PSST POST - 12 GA.	511.00	0.00	511.00	LF	0.00	\$27.25	\$0.00
		0040	0380	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	0.00	42.00	EA	0.00	\$220.00	\$0.00
		0040	0390	9035004A	SH-FLAT SHEET	1,725.00	0.00	1,725.00	SQFT	0.00	\$27.25	\$0.00
		0040	0400	9035011A	ST-STRUCTURAL	142.00	0.00	142.00	SQFT	0.00	\$49.00	\$0.00
		0040	0410	9035069A	SHF-FLAT SHEET FLUORESCENT	2,053.00	0.00	2,053.00	SQFT	0.00	\$32.75	\$0.00
		0070	0420	7040163	CONCRETE CRACK FILLER	8,022.00	0.00	8,022.00	SQYD	7,914.00	\$12.50	\$98,925.00
Project JSL0034 - Total Value Posted to Date as of Report Generated Date												\$5,674,186.79
241115-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$5,674,186.79



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

Report Generated on August 21, 2025

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

Project: JSL0034

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	8/5/25	8/6/25	1	0.25	LS	Route O	6.765		6.815		
0020	2159910	MISC. SHAPING SLOPES	8/4/25	8/5/25	1	1.00	100F	Bridge over Calvey Creek on route O Installed on 07/31/2025	6.765		6.815		
			8/6/25	8/7/25	1	1.00	100F	Route O Bridge over Calvey Creek	6.765		6.815		
			8/7/25	8/8/25	1	1.00	100F	Route O at bridge over Calvey Creek	6.765		6.815		
			8/12/25	8/13/25	1	4.00	100F	Route O at Calvey Creek rd.	7.101		7.229		
			8/13/25	8/14/25	1	2.00	100F	Route O at Calvey Creek Rd and Wild Plum Valley Dr.	7.110		7.214		
			8/14/25	8/14/25	1	2.00	100F	Route O at Calvey Creek Rd and Wild Plum Valley Dr.	7.110		7.214		
0080	4139905	MISC.	8/5/25	8/6/25	1	2,445.00	SQYD	Route NN	9.0		10.0		
			8/6/25	8/7/25	1	2,608.00	SQYD	Route NN	9.050		10		
0260	6061060	MGS GUARDRAIL	8/4/25	8/5/25	1	175.00	LF	Bridge over Calvey Creek on route O Installed on 07/31/2025	6.765		6.815		
			8/5/25	8/6/25	1	225.00	LF	Bridge over Calvey Creek on route O	6.765		6.815		
			8/6/25	8/7/25	1	25.00	LF	Route O Bridge over Calvey Creek	6.765		6.815		
			8/7/25	8/8/25	1	275.00	LF	Route O at bridge over Calvey Creek	6.765		6.815		
			8/12/25	8/13/25	1	75.00	LF	Route O at Calvey Creek rd.	7.101		7.229		
			8/13/25	8/14/25	1	75.00	LF	Route O at Calvey Creek Rd.	7.110		7.214		
			8/14/25	8/14/25	1	450.00	LF	Route O at Calvey Creek Rd and Wild Plum Valley Dr.	7.110		7.214		
0270	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/4/25	8/5/25	1	1.00	EA	Bridge over Calvey Creek on route O Installed on 07/31/2025	6.765		6.815		
			8/5/25	8/6/25	1	1.00	EA	Bridge over Calvey Creek on route O	6.765		6.815		
			8/6/25	8/7/25	1	1.00	EA	Route O Bridge over Calvey Creek	6.765		6.815		
			8/7/25	8/8/25	1	1.00	EA	Route O at bridge over Calvey Creek	6.765		6.815		
0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8/4/25	8/5/25	1	1.00	EA	Bridge over Calvey Creek on route O Installed on 07/31/2025	6.465		9.815		
			8/5/25	8/6/25	1	1.00	EA	Bridge over Calvey Creek on route O	6.765		6.815		
			8/7/25	8/8/25	1	2.00	EA	Route O at bridge over Calvey Creek	6.765		6.815		
			8/12/25	8/13/25	1	2.00	EA	Route O at Calvey Creek rd.	7.101		7.229		
			8/13/25	8/14/25	1	2.00	EA	Route O at Calvey Creek Rd.	7.110		7.214		
			8/14/25	8/14/25	1	2.00	EA	Route O at Calvey Creek Rd and Wild Plum Valley Dr.	7.110		7.214		
0420	7040163	CONCRETE CRACK FILLER	8/3/25	8/6/25	1	2,907.00	SQYD	Rte F Meramec River Bridge Rte O Winch Creek Bridge	0.00		12.128		

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

No Data Available



Line Item Adjustments by Estimate

Aug 21, 2025

Contract ID: 241115-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0034	0020	MISC. SHAPING SLOPES	Material		10	Aug 3, 2025	SYSTEM	(\$16,600.00)	
					10	Aug 3, 2025	SYSTEM	\$16,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	(\$39,425.00)	
					11	Aug 18, 2025	SYSTEM	\$39,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0020 - Total			\$0.00	
	0030	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	Material		8	Jul 1, 2025	SYSTEM	(\$10,043.55)	
					8	Jul 1, 2025	SYSTEM	\$10,043.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	(\$10,043.55)	
					9	Jul 16, 2025	SYSTEM	\$10,043.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 3, 2025	SYSTEM	(\$10,043.55)	
					10	Aug 3, 2025	SYSTEM	\$10,043.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 2 on the current Payment Estimate.
11					Aug 18, 2025	SYSTEM	(\$10,043.55)		
11					Aug 18, 2025	SYSTEM	\$10,043.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
- Total					\$0.00				
Material - Total					\$0.00				
0030 - Total			\$0.00						
0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	3	Apr 17, 2025	BOWMAM2	\$1,164.21	Current index 511.25 Base index 493.75 Index Difference 17.5 Total Adjustment 1164.21	
				4	May 2, 2025	BOWMAM2	(\$1,164.21)	Pay moved from line 0040 to 0060 from estimate 0003	
				6	Jun 2, 2025	smitheb	\$4,703.02	Current Index: \$513.75 Base Index: \$493.75 Difference: \$20.00 Mix: BP1 Virgin AC: 3.4% Tons Laid: 6908.21	
				7	Jun 16, 2025	smitheb	\$6,761.27	BP-1 64-22 Mix ID 3.40% Virgin 9943.04 Tons Placed 06022025 to 06152025 Base = \$493.75 Current = \$513.75 Difference = \$20.00 Total = \$6761.27	
				8	Jul 1, 2025	BOWMAM2	\$155.31	BP-164-22 3.40 Virgin 228.4 Tons 06152025 to 06302025 Base \$493.75 Current \$513.75 Difference \$20.00 Total \$155.31	
			ACAD - Total			\$11,619.60			
			Other Item Adjustment - Total			\$11,619.60			
			Overrun	Overrun	7	Jun 16, 2025	SYSTEM	(\$25,875.10)	
					8	Jul 1, 2025	SYSTEM	(\$18,728.80)	



Line Item Adjustments by Estimate

Aug 21, 2025

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0034	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun - Total				(\$44,603.90)			
			Overrun - Total				(\$44,603.90)				
	0040 - Total							(\$32,984.30)			
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	4	May 2, 2025	BOWMAM2	\$206.01	336.34 Tons placed 04/16/2025 to 05/01/2025 Current 511.25 Base 493.75 Diff 17.5 3.5% Virgin \$206.01 Total		
					5	May 16, 2025	smitheb	(\$206.01)	Adjusted quantities from 4-28 Estimate 0004		
					5	May 16, 2025	smitheb	\$261.61	Adjusted quantities from 4-28 Estimate 0004 BP-2 25-33 Mix ID 3.50% Virgin 427.12 Tons Placed 04162025 to 05012025 Base = \$493.75 Current = \$511.25 Difference = \$17.5 Total = \$261.61		
					5	May 16, 2025	smitheb	\$117.91	From 5-1 paving BP-2 25-33 Mix ID 3.50% Virgin 192.51 Tons Placed 04162025 to 05012025 Base = \$493.75 Current = \$511.25 Difference = \$17.5 Total = \$117.91		
					5	May 16, 2025	smitheb	\$4,422.89	BP-2 25-33 Mix ID 3.50% Virgin 6318.42 Tons Placed 05022025 to 05152025 Base = \$493.75 Current = \$513.75 Difference = \$20 Total = \$4422.89		
					6	Jun 2, 2025	smitheb	\$426.78	Current Index: \$513.75 Base Index: \$493.75 Difference: \$20 Mix: BP2 Virgin AC: 3.5% Tons Laid: 609.68		
					ACAD - Total				\$5,229.19		
					Other Item Adjustment - Total				\$5,229.19		
					Overrun	Overrun	5	May 16, 2025	SYSTEM	(\$90,651.75)	
							5	May 16, 2025	SYSTEM	\$90,651.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user smitheb overriding Payment Estimate Exception 2 on the current Payment Estimate.
							6	Jun 2, 2025	SYSTEM	(\$147,351.99)	
							6	Jun 2, 2025	SYSTEM	\$147,351.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user smitheb overriding Payment Estimate Exception 2 on the current Payment Estimate.
							7	Jun 16, 2025	SYSTEM	(\$147,351.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					Overrun - Total				(\$147,351.99)		
					Overrun - Total				(\$147,351.99)		
	0050 - Total							(\$142,122.80)			
	0060	MISC.	Material		4	May 2, 2025	SYSTEM	(\$882,320.71)			
					4	May 2, 2025	SYSTEM	\$882,320.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 16, 2025	SYSTEM	(\$1,296,713.15)			
					5	May 16, 2025	SYSTEM	\$1,296,713.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 2, 2025	SYSTEM	(\$1,871,082.28)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0034	0060	MISC.	Material		6	Jun 2, 2025	SYSTEM	\$1,871,082.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2025	SYSTEM	(\$1,873,187.16)	
					7	Jun 16, 2025	SYSTEM	\$1,873,187.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheb overriding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 2025	SYSTEM	(\$1,873,187.16)	
					8	Jul 1, 2025	SYSTEM	\$1,873,187.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 16, 2025	SYSTEM	(\$1,873,187.16)	
					9	Jul 16, 2025	SYSTEM	\$1,873,187.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Aug 3, 2025	SYSTEM	(\$1,873,187.16)	
					10	Aug 3, 2025	SYSTEM	\$1,873,187.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smitheb overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	(\$1,873,187.16)	
					11	Aug 18, 2025	SYSTEM	\$1,873,187.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
			Other Item Adjustment	ACAD	4	May 2, 2025	BOWMAM2	\$1,164.21	Pay moved from line 0040 to 0060 from estimate 0003
					4	May 2, 2025	BOWMAM2	\$5,160.86	8673.71 Tons placed 04/16/2025 to 05/01/2025 Current 511.25 Base 493.75 Diff 17.5 3.4% Virgin \$5160.86 Total
					5	May 16, 2025	smitheb	\$3,395.02	BP-1 25-27 Mix ID 3.40% Virgin 4992.68 Tons Placed 05022025 to 05152025 Base = \$493.75 Current = \$513.75 Difference = \$20.00 Total = \$3395.02
					6	Jun 2, 2025	smitheb	\$4,705.67	Current Index: \$513.75 Base Index: \$493.75 Difference: \$20 Mix: BP1-LT Virgin AC: 3.5% Tons Laid: 6920.11
					7	Jun 16, 2025	smitheb	(\$1,164.21)	Adjusting ACPA that was incorrect on estimate 3
					7	Jun 16, 2025	smitheb	(\$5,160.99)	Adjusting ACPA that was incorrect on estimate 4
					7	Jun 16, 2025	smitheb	(\$3,395.51)	Adjusting ACPA that was incorrect on estimate 5
					7	Jun 16, 2025	smitheb	\$1,164.20	Fixed ACPA for estimate 3 BP-1 25-27 Mix ID 3.40% Virgin 1956.64 Tons Placed 04022025 to 04152025 Base = \$493.75 Current = \$511.25 Difference = \$17.5 Total = \$1164.20
					7	Jun 16, 2025	smitheb	\$5,175.36	Fixed ACPA for estimate 4 BP-1 25-27 Mix ID 3.40% Virgin 8698.09 Tons Placed 04162025 to 05012025 Base = \$493.75 Current = \$511.25



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0034	0060	MISC.	Other Item Adjustment	ACAD					Difference = \$17.5 Total = \$5175.36
					7	Jun 16, 2025	smitheb	\$3,396.19	Fixed ACPA for estimate 5 BP-1 25-27 Mix ID 3.40% Virgin 4994.40 Tons Placed 05022025 to 05152025 Base = \$493.75 Current = \$513.75 Difference = \$20.00 Total = \$3396.19
					ACAD - Total			\$14,440.80	
					Other Item Adjustment - Total			\$14,440.80	
					0060 - Total			\$14,440.80	
	0080	MISC.	Material		11	Aug 18, 2025	SYSTEM	(\$130,114.75)	
					- Total			(\$130,114.75)	
					Material - Total			(\$130,114.75)	
					0080 - Total			(\$130,114.75)	
	0100	TRUCK MOUNTED ATTENUATOR (TMA)	Material		9	Jul 16, 2025	SYSTEM	(\$5,450.00)	
					9	Jul 16, 2025	SYSTEM	\$5,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 3, 2025	SYSTEM	(\$5,450.00)	
					10	Aug 3, 2025	SYSTEM	\$5,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smitheb overriding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Aug 18, 2025	SYSTEM	(\$5,450.00)	
					11	Aug 18, 2025	SYSTEM	\$5,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					- Total			\$0.00	
					Material - Total			\$0.00	
					0100 - Total			\$0.00	
	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	9	Jul 16, 2025	BOWMAM2	(\$6,170.21)	20% Held, waiting on retro results.
					PPPS - Total			(\$6,170.21)	
					Other Item Adjustment - Total			(\$6,170.21)	
					0180 - Total			(\$6,170.21)	
	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	9	Jul 16, 2025	BOWMAM2	(\$6,180.68)	20% Held, waiting on retro results.
					PPPS - Total			(\$6,180.68)	
					Other Item Adjustment - Total			(\$6,180.68)	
					0190 - Total			(\$6,180.68)	
	0260	MGS GUARDRAIL	Construction Stockpile		8	Jul 1, 2025	SYSTEM	(\$8,633.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Aug 3, 2025	SYSTEM	(\$3,956.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Aug 18, 2025	SYSTEM	(\$18,705.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$31,295.83)	
					Construction Stockpile - Total			(\$31,295.83)	
			Construction Stockpile STMI		2	Apr 2, 2025	SYSTEM	\$58,767.10	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$58,767.10	
					Construction Stockpile STMI - Total			\$58,767.10	
			Material		8	Jul 1, 2025	SYSTEM	(\$19,650.00)	
					9	Jul 16, 2025	SYSTEM	(\$19,650.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0034	0260	MGS GUARDRAIL	Material		9	Jul 16, 2025	SYSTEM	\$19,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					10	Aug 3, 2025	SYSTEM	(\$28,656.25)					
					10	Aug 3, 2025	SYSTEM	\$28,656.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smitheb overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					11	Aug 18, 2025	SYSTEM	(\$71,231.25)					
					11	Aug 18, 2025	SYSTEM	\$71,231.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				- Total						(\$19,650.00)			
				Material - Total						(\$19,650.00)			
				MaterialCredit		9	Jul 16, 2025	SYSTEM	\$19,650.00				
				- Total						\$19,650.00			
				MaterialCredit - Total						\$19,650.00			
			0260 - Total							\$27,471.27			
			0270	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Aug 18, 2025	SYSTEM	(\$9,204.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
							- Total						(\$9,204.88)
						Construction Stockpile - Total						(\$9,204.88)	
					Construction Stockpile STMI		11	Aug 18, 2025	SYSTEM	\$37,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$37,740.00					
		Construction Stockpile STMI - Total						\$37,740.00					
	0270 - Total							\$28,535.12					
	0280	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		8	Jul 1, 2025	SYSTEM	(\$1,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Aug 3, 2025	SYSTEM	(\$1,833.33)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total						(\$2,933.33)		
					Construction Stockpile - Total						(\$2,933.33)		
			Construction Stockpile STMI		2	Apr 2, 2025	SYSTEM	\$3,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total						\$3,300.00		
				Construction Stockpile STMI - Total						\$3,300.00			
			0280 - Total							\$366.67			
	0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jul 1, 2025	SYSTEM	(\$14,388.89)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					10	Aug 3, 2025	SYSTEM	(\$16,444.44)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					11	Aug 18, 2025	SYSTEM	(\$20,555.56)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total						(\$51,388.89)			
				Construction Stockpile - Total						(\$51,388.89)			
			Construction Stockpile STMI		2	Apr 2, 2025	SYSTEM	\$72,150.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total						\$72,150.00		
				Construction Stockpile STMI - Total						\$72,150.00			
			0290 - Total							\$20,761.11			
			JSL0034 - Total							(\$225,997.77)			
	Overall - Total							(\$225,997.77)					



Contract Adjustments for Contract - 241115-F04

There are no contract adjustments to display for this contract.