



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B01	0010	August 16, 2019	September 1, 2019	September 3, 2019	Progress

Prepared For:

KCI Construction Company
10315 Lake Bluff Drive
St. Louis, MO 63123
(314)894-7418FAX

Prepared By:

Troy Project Office
111 Francis Drive
Troy, MO 63379

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3236	FAF 61-4(178)	Intersection improvements	61	LINCOLN	at Route 61 and KK Intersection near Troy
J3P2213	FAF 61-4(173)	Bridge replacement	61	LINCOLN	1.7 Miles north of Route 47 near Troy

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$29,189,999.98	\$0.00	\$29,189,999.98	16.11%	December 1, 2020	December 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P3236			
J3P2213	20		3.5

Contract Total Pay For Estimate No. 0010

	To Date	Previous	This Estimate
190118-B01			
Total Earnings	\$2,351,797.32	\$2,252,961.32	\$98,836.00
Total Adjustments	\$82,876.86	\$82,876.86	\$0.00
	\$2,715,890.30	\$2,335,838.18	
Contract Total Payable This Estimate:			\$380,052.12

Approval Date		By User
September 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar



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190118-B01	0010	August 16, 2019	September 1, 2019	September 3, 2019	Progress
Approval Date				By User	
September 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			domzar	
September 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J2P3236	To Date	Previous	This Estimate	
	Participating	\$13,759.03	\$3,759.03	\$10,000.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$14,854.03	\$3,759.03	\$11,095.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$1,095.00	\$0.00	\$1,095.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$2,826.10	\$2,826.10	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$17,680.13	\$6,585.13	
	Project Total Payable This Estimate:			\$11,095.00
J3P2213	To Date	Previous	This Estimate	
	Participating	\$2,338,038.29	\$2,249,202.29	\$88,836.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,618,159.41	\$2,249,202.29	\$368,957.12
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$1,362,718.02	\$1,086,586.90	\$276,131.12
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$80,050.76	\$80,050.76	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$4,080.00)	(\$4,080.00)	\$0.00
	Totals:	\$2,698,210.17	\$2,329,253.05	
	Project Total Payable This Estimate:			\$368,957.12

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190118-B01, Contract Project J3P2213, Project Item Line Number 1820, Contract Line Item Number 1820, Item 7011208, Minor Item.	smithjl	Overridden
Estimate Exception Type: Item Overrun: Contract 190118-B01, Contract Project J3P2213, Project Item Line Number 1840, Contract Line Item Number 1840, Item 7011400, Minor Item.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	smithjl	Acknowledged



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Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFP42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFP42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1700, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 2036000, Project Item Line Number 0650, Material Set 203600096,	smithjl	Acknowledged



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Discrepancy / Exception Description	User	Status
Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261024, Project Item Line Number 1210, Material Set 726102496, Material 1026CPRCC3.024 - Reinf Conc Culv Pipe CI3 24" (600 mm), Acceptance Action Generic 1026CPRCC3.024 is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	smithjl	Acknowledged



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Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7261018, Project Item Line Number 1200, Material Set 726101896, Material 1026CPRCC3.018 - Reinf Conc Culv Pipe CI3 18" (450 mm), Acceptance Action Generic 1026CPRCC3.018 is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1570, Material Set 701120896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1690, Material Set 706106096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061070, Project Item Line Number 1940, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3236, Item 8061005, Project Item Line Number 0450, Material Set 8061005, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996,	smithjl	Acknowledged



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Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1650, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7061060, Project Item Line Number 1930, Material Set 706106096, Material 1036RSDFP42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1560, Material Set 701110996, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011109, Project Item Line Number 1810, Material Set 701110996, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7011208, Project Item Line Number 1820, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 7032003, Project Item Line Number 1890, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	smithjl	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3P2213, Item 8061017, Project Item Line Number 1310, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	smithjl	Acknowledged



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J2P3236	0180	6161005		\$8.00	SQFT	0.00	80.00	0.00	80.00	\$0.00
	0210	6161025		\$15.00	EA	0.00	21.00	0.00	21.00	\$0.00
	0250	6161099		\$5,000.00	EA	0.00	0.00	2.00	2.00	\$10,000.00
	0450	8061005		\$15.00	LF	0.00	0.00	0.00	0.00	\$1,095.00
	2030	6189901	MISC. Bond Payment adjusted out of Mobilization	\$2,804.03	LS	0.00	1.00	0.00	1.00	\$0.00
J3P2213	0590	2013000		\$3,800.00	ACRE	0.00	9.00	0.00	9.00	\$0.00
	0610	2022010		\$70,000.00	LS	0.00	0.10	0.00	0.10	\$0.00
	0630	2031000		\$5.00	CUYD	0.00	4,860.00	0.00	4,860.00	\$0.00
	0640	2035500		\$8.00	CUYD	0.00	36,443.00	0.00	36,443.00	\$0.00
	0660	2039901	MISC. ENVIRONMENTALLY SENSITIVE AREA	\$20,000.00	LS	0.00	0.00	1.00	1.00	\$10,000.00
	0670	2063000		\$21.00	CUYD	0.00	95.72	0.00	95.72	\$0.00
	0675	2065500		\$175,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0680	2142000		\$14.00	CUYD	0.00	0.00	2,240.00	2,240.00	\$0.00
	0690	2143000		\$12.00	CUYD	0.00	2,240.00	0.00	2,240.00	\$0.00
	0860	6122014		\$2,500.00	EA	0.00	0.00	2.00	2.00	\$0.00
	0870	6122020		\$300.00	EA	0.00	0.00	1.00	1.00	\$0.00
	0900	6161005		\$8.00	SQFT	0.00	972.00	0.00	972.00	\$0.00
	0910	6161008		\$65.00	EA	0.00	13.00	0.00	13.00	\$0.00
	0920	6161009		\$20.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0930	6161025		\$15.00	EA	0.00	119.00	0.00	119.00	\$0.00
0950	6161033		\$30.00	EA	0.00	26.00	0.00	26.00	\$0.00	
0960	6161040		\$1,000.00	EA	0.00	1.00	0.00	1.00	\$0.00	
0970	6161099		\$6,000.00	EA	0.00	2.00	0.00	2.00	\$0.00	



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J3P2213	1000	6173600D		\$20.00	LF	0.00	824.00	0.00	824.00	\$0.00
	1030	6181000		\$885,000.00	LS	0.00	0.00	0.00	0.00	\$0.00
	1031	6181000	MOBILIZATION Adjust Mobilization for Contract Bond.	\$819,950.68	LS	0.00	0.44	0.00	0.44	\$0.00
	1170	6274000		\$85,000.00	LS	0.00	0.20	0.00	0.20	\$0.00
	1190	7250348A		\$150.00	LF	0.00	95.00	0.00	95.00	\$0.00
	1200	7261018		\$90.00	LF	0.00	0.00	0.00	0.00	\$0.00
	1210	7261024		\$125.00	LF	0.00	0.00	0.00	0.00	\$0.00
	1230	7320048A		\$1,900.00	EA	0.00	2.00	0.00	2.00	\$0.00
	1240	7320618A		\$800.00	EA	0.00	2.00	0.00	2.00	\$0.00
	1250	7320624A		\$950.00	EA	0.00	1.00	0.00	1.00	\$0.00
	1280	8061004		\$50.00	CUYD	0.00	13.70	0.00	13.70	\$0.00
	1290	8061005		\$15.00	LF	0.00	453.00	0.00	453.00	\$0.00
	1310	8061017		\$1,200.00	ACRE	0.00	0.00	0.00	0.00	\$0.00
	1320	8061019		\$2.00	LF	0.00	0.00	503.00	503.00	\$0.00
	1330	8061050		\$10.00	LF	0.00	0.00	416.00	416.00	\$1,960.00
	1560	7011109		\$850.00	LF	0.00	0.00	0.00	0.00	\$70,575.50
	1570	7011208		\$1,750.00	LF	0.00	0.00	0.00	0.00	\$67,515.00
	1580	7011300		\$1,000.00	EA	0.00	4.00	3.00	7.00	\$3,000.00
	1590	7011400		\$100.00	LF	0.00	272.30	0.00	272.30	\$0.00
	1600	7011600		\$3,500.00	EA	0.00	0.00	4.00	4.00	\$14,000.00
1650	7032003		\$700.00	CUYD	0.00	0.00	0.00	0.00	\$11,900.00	
1690	7061060		\$0.88	LB	0.00	0.00	0.00	0.00	\$33,291.28	
1700	7061070		\$85.50	EA	0.00	0.00	0.00	0.00	\$4,275.00	



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J3P2213	1810	7011109		\$850.00	LF	0.00	0.00	0.00	0.00	\$26,766.50
	1820	7011208		\$1,750.00	LF	0.00	0.00	0.00	0.00	\$54,040.00
	1830	7011300		\$1,000.00	EA	0.00	14.00	0.00	14.00	\$0.00
	1840	7011400		\$100.00	LF	-40.80	314.30	0.00	314.30	\$0.00
	1850	7011600		\$3,500.00	EA	0.00	10.00	4.00	14.00	\$14,000.00
	1890	7032003		\$700.00	CUYD	0.00	0.00	0.00	0.00	\$46,970.00
	1930	7061060		\$0.88	LB	0.00	0.00	0.00	0.00	\$10,663.84
	1940	7061070		\$85.50	EA	0.00	0.00	0.00	0.00	\$0.00
	5101	6189901	MISC. Bond Payment adjusted out of Mobilization	\$65,048.97	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$380,052.12

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2P3236	0001	0010	2022010		0.00	1	LS	0.00	\$20,000.00	\$0.00
	0001	0020	2031000		0.00	2003	CUYD	0.00	\$8.00	\$0.00
	0001	0030	2036000		0.00	273	CUYD	0.00	\$2.00	\$0.00
	0001	0040	2037075		0.00	14.300	STA	0.00	\$450.00	\$0.00
	0001	0050	2063000		0.00	32	CUYD	0.00	\$60.00	\$0.00
	0001	0060	2063500		0.00	1	EA	0.00	\$2,000.00	\$0.00
	0001	0070	3040506		0.00	3174	SQYD	0.00	\$4.00	\$0.00



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Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190118-B01	0010	August 16, 2019	September 1, 2019	September 3, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2P3236	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	0.00	3173.600	SQYD	0.00	\$52.65	\$0.00
	0001	0090	4030103		0.00	110.600	TONS	0.00	\$120.00	\$0.00
	0001	0100	4079912	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	0.00	119	GAL	0.00	\$3.50	\$0.00
	0001	0110	6096020		0.00	135	CUYD	0.00	\$30.00	\$0.00
	0001	0120	6096030A		0.00	163	CUYD	0.00	\$33.00	\$0.00
	0001	0130	6096042		0.00	135	CUYD	0.00	\$20.00	\$0.00
	0001	0140	6096043		0.00	163	CUYD	0.00	\$20.00	\$0.00
	0001	0150	6096050		0.00	67	CUYD	0.00	\$33.00	\$0.00
	0001	0160	6097000		0.00	12	CUYD	0.00	\$50.00	\$0.00
	0001	0170	6123000A		0.00	2	EA	0.00	\$3,000.00	\$0.00
	0001	0180	6161005		0.00	875	SQFT	80.00	\$8.00	\$640.00
	0001	0190	6161008		0.00	14	EA	0.00	\$65.00	\$0.00
	0001	0200	6161009		0.00	6	EA	0.00	\$20.00	\$0.00
	0001	0210	6161025		0.00	94	EA	21.00	\$15.00	\$315.00
	0001	0220	6161030		0.00	12	EA	0.00	\$125.00	\$0.00
	0001	0230	6161033		0.00	36	EA	0.00	\$30.00	\$0.00
	0001	0240	6161040		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0001	0250	6161099		0.00	2	EA	2.00	\$5,000.00	\$10,000.00



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J2P3236	0001	0260	6162002		0.00	8	EA	0.00	\$950.00	\$0.00
	0001	0270	6162004		0.00	4	EA	0.00	\$1,200.00	\$0.00
	0001	0280	6181000		-1.00	1	LS	0.00	\$38,148.78	\$0.00
	0001	0281	6181000	MOBILIZATION Adjust mobilization for contract bond.	1.00	0	LS	0.00	\$35,345.10	\$0.00
	0001	0290	6191000		0.00	665	LF	0.00	\$1.00	\$0.00
	0001	0300	6200009		0.00	100	LF	0.00	\$5.00	\$0.00
	0001	0310	6200015		0.00	320	LF	0.00	\$18.00	\$0.00
	0001	0320	6200021		0.00	3	EA	0.00	\$225.00	\$0.00
	0001	0330	6200042		0.00	14	EA	0.00	\$30.00	\$0.00
	0001	0340	6205902A		0.00	2741	LF	0.00	\$0.20	\$0.00
	0001	0350	6205903A		0.00	1402	LF	0.00	\$0.20	\$0.00
	0001	0360	6214600A		0.00	7	CUYD	0.00	\$500.00	\$0.00
	0001	0370	6221001		0.00	1181	SQYD	0.00	\$5.00	\$0.00
	0001	0380	6274000		0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0390	7261036		0.00	9	LF	0.00	\$1,000.00	\$0.00
	0001	0400	7265024		0.00	78	LF	0.00	\$1,250.00	\$0.00
	0001	0410	7320624A		0.00	2	EA	0.00	\$950.00	\$0.00
	0001	0420	7320636A		0.00	2	EA	0.00	\$1,500.00	\$0.00



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J2P3236	0001	0430	8059901	MISC. SEEDING - COOL SEASON MIXTURES	0.00	1	LS	0.00	\$1,750.00	\$0.00
	0001	0440	8059901	MISC. TEMPORARY SEEDING AND MULCHING	0.00	1	LS	0.00	\$1,200.00	\$0.00
	0001	0450	8061005		0.00	319	LF	73.00	\$15.00	\$1,095.00
	0001	0460	8061016		0.00	20	CUYD	0.00	\$15.00	\$0.00
	0001	0470	8061019		0.00	384	LF	0.00	\$2.00	\$0.00
	0040	0480	9031010		0.00	2.100	CUYD	0.00	\$1,327.40	\$0.00
	0040	0490	9031210		0.00	30	LB	0.00	\$4.15	\$0.00
	0040	0500	9031241		0.00	5	EA	0.00	\$251.68	\$0.00
	0040	0510	9031242		0.00	9	EA	0.00	\$129.70	\$0.00
	0040	0520	9031270A		0.00	240	LF	0.00	\$13.95	\$0.00
	0040	0530	9031272		0.00	80	LF	0.00	\$13.95	\$0.00
	0040	0540	9031273		0.00	36	LF	0.00	\$38.87	\$0.00
	0040	0550	9031280		0.00	96	LF	0.00	\$15.16	\$0.00
	0040	0560	9031281		0.00	18	LF	0.00	\$49.76	\$0.00
	0040	0570	9035004A		0.00	161	SQFT	0.00	\$18.09	\$0.00
	0001	2030	6189901	MISC. Bond Payment adjusted out of Mobilization	1.00	0	LS	1.00	\$2,804.03	\$2,804.03
J3P2213	0001	0580	2010000		0.00	78	ACRE	0.00	\$30.00	\$0.00
	0001	0590	2013000		0.00	9	ACRE	9.00	\$3,800.00	\$34,200.00



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J3P2213	0001	0600	2019901	MISC. TREE TRIMMING	0.00	1	LS	0.00	\$5,000.00	\$0.00
	0001	0610	2022010		0.00	1	LS	0.10	\$70,000.00	\$7,000.00
	0001	0620	2029905	MISC. PAVEMENT REMOVAL	0.00	39408	SQYD	0.00	\$5.00	\$0.00
	0001	0630	2031000		0.00	54481	CUYD	4,860.00	\$5.00	\$24,300.00
	0001	0640	2035500		0.00	86578	CUYD	36,443.00	\$8.00	\$291,544.00
	0001	0650	2036000		0.00	36838	CUYD	5,376.00	\$1.50	\$8,064.00
	0001	0660	2039901	MISC. ENVIRONMENTALLY SENSITIVE AREA	0.00	1	LS	1.00	\$20,000.00	\$20,000.00
	0001	0670	2063000		0.00	193	CUYD	95.72	\$21.00	\$2,010.12
	0001	0675	2065500		0.00	1	LS	1.00	\$175,000.00	\$175,000.00
	0001	0680	2142000		0.00	3582	CUYD	2,240.00	\$14.00	\$31,360.00
	0001	0690	2143000		0.00	3582	CUYD	2,240.00	\$12.00	\$26,880.00
	0001	0700	3040506		0.00	37401	SQYD	0.00	\$4.00	\$0.00
	0001	0710	3107002		0.00	301	TONS	0.00	\$20.00	\$0.00
	0001	0720	4019905	MISC. OPTIONAL PAVEMENT - ENTRANCES	0.00	492.700	SQYD	0.00	\$36.80	\$0.00
	0001	0730	4019905	MISC. OPTIONAL PAVEMENT - WIDENING	0.00	1141.100	SQYD	0.00	\$61.75	\$0.00
	0001	0740	4030103		0.00	285.100	TONS	0.00	\$120.00	\$0.00
	0001	0750	4030306		0.00	751.400	TONS	0.00	\$86.00	\$0.00
	0001	0760	4079912	MISC. TACK COAT LOW-TRACKING OR NON-TRACKING	0.00	410	GAL	0.00	\$3.50	\$0.00



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J3P2213	0001	0770	5041000		0.00	253.300	SQYD	0.00	\$90.00	\$0.00
	0001	0780	6044011		0.00	1	EA	0.00	\$2,000.00	\$0.00
	0001	0790	6096010A		0.00	51	CUYD	0.00	\$30.00	\$0.00
	0001	0800	6096020		0.00	4318	CUYD	0.00	\$31.00	\$0.00
	0001	0810	6096041		0.00	51	CUYD	0.00	\$20.00	\$0.00
	0001	0820	6096042		0.00	4318	CUYD	0.00	\$20.00	\$0.00
	0001	0830	6097000		0.00	34	CUYD	0.00	\$50.00	\$0.00
	0001	0840	6113020		0.00	3879	CUYD	0.00	\$30.00	\$0.00
	0001	0850	6113040		0.00	3879	CUYD	0.00	\$20.00	\$0.00
	0001	0860	6122014		0.00	3	EA	2.00	\$2,500.00	\$5,000.00
	0001	0870	6122020		0.00	6	EA	1.00	\$300.00	\$300.00
	0001	0880	6122030		0.00	5	EA	0.00	\$1,500.00	\$0.00
	0001	0890	6123000A		0.00	2	EA	0.00	\$5,000.00	\$0.00
	0001	0900	6161005		0.00	1621	SQFT	972.00	\$8.00	\$7,776.00
	0001	0910	6161008		0.00	25	EA	13.00	\$65.00	\$845.00
	0001	0920	6161009		0.00	19	EA	6.00	\$20.00	\$120.00
	0001	0930	6161025		0.00	150	EA	119.00	\$15.00	\$1,785.00
	0001	0940	6161030		0.00	16	EA	0.00	\$125.00	\$0.00



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J3P2213	0001	0950	6161033		0.00	36	EA	26.00	\$30.00	\$780.00
	0001	0960	6161040		0.00	2	EA	1.00	\$1,000.00	\$1,000.00
	0001	0970	6161099		0.00	3	EA	2.00	\$6,000.00	\$12,000.00
	0001	0980	6162002		0.00	8	EA	0.00	\$950.00	\$0.00
	0001	0990	6162004		0.00	8	EA	0.00	\$1,200.00	\$0.00
	0001	1000	6173600D		0.00	4833	LF	824.00	\$20.00	\$16,480.00
	0001	1010	6173700B		0.00	10729	LF	0.00	\$34.00	\$0.00
	0001	1020	6175010A		0.00	6273	LF	0.00	\$6.25	\$0.00
	0001	1030	6181000		-1.00	1	LS	0.00	\$885,000.00	\$0.00
	0001	1031	6181000	MOBILIZATION Adjust Mobilization for Contract Bond.	1.00	0	LS	0.44	\$819,950.68	\$360,778.30
	0001	1040	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	1050	6191000		0.00	1514	LF	0.00	\$1.00	\$0.00
	0001	1060	6200003		0.00	76	LF	0.00	\$9.00	\$0.00
	0001	1070	6200021		0.00	6	EA	0.00	\$225.00	\$0.00
	0001	1080	6205301B		0.00	10290	LF	0.00	\$1.05	\$0.00
	0001	1090	6205303B		0.00	10290	LF	0.00	\$1.05	\$0.00
	0001	1100	6205902A		0.00	13461	LF	0.00	\$0.20	\$0.00
	0001	1110	6205903A		0.00	10175	LF	0.00	\$0.20	\$0.00



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J3P2213	0001	1120	6207001		0.00	20580	LF	0.00	\$0.25	\$0.00
	0001	1130	6208076		0.00	12584	LF	0.00	\$1.00	\$0.00
	0001	1140	6221001		0.00	1793	SQYD	0.00	\$6.00	\$0.00
	0001	1150	6224010		0.00	457	SQYD	0.00	\$14.00	\$0.00
	0001	1160	6240103A		0.00	18370	SQYD	0.00	\$1.00	\$0.00
	0001	1170	6274000		0.00	1	LS	0.20	\$85,000.00	\$17,000.00
	0001	1180	7250318A		0.00	95	LF	0.00	\$70.00	\$0.00
	0001	1190	7250348A		0.00	95	LF	95.00	\$150.00	\$14,250.00
	0001	1200	7261018		0.00	179	LF	106.00	\$90.00	\$9,540.00
	0001	1210	7261024		0.00	26	LF	24.00	\$125.00	\$3,000.00
	0001	1220	7320018A		0.00	2	EA	0.00	\$800.00	\$0.00
	0001	1230	7320048A		0.00	2	EA	2.00	\$1,900.00	\$3,800.00
	0001	1240	7320618A		0.00	3	EA	2.00	\$800.00	\$1,600.00
	0001	1250	7320624A		0.00	1	EA	1.00	\$950.00	\$950.00
	0001	1260	8051000A		0.00	14	ACRE	0.00	\$1,750.00	\$0.00
	0001	1270	8052000A		0.00	13	ACRE	0.00	\$1,950.00	\$0.00
	0001	1280	8061004		0.00	26.700	CUYD	13.70	\$50.00	\$685.00
	0001	1290	8061005		0.00	1591	LF	453.00	\$15.00	\$6,795.00



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J3P2213	0001	1300	8061016		0.00	55	CUYD	0.00	\$20.00	\$0.00
	0001	1310	8061017		0.00	32	ACRE	2.00	\$1,200.00	\$2,400.00
	0001	1320	8061019		0.00	1196	LF	503.00	\$2.00	\$1,006.00
	0001	1330	8061050		0.00	1679	LF	416.00	\$10.00	\$4,160.00
	0003	1360	5021310		0.00	28966.700	SQYD	0.00	\$47.20	\$0.00
	0003	1370	6262000A		0.00	138.700	STA	0.00	\$33.00	\$0.00
	0005	1390	5021340		0.00	6799.800	SQYD	0.00	\$32.85	\$0.00
	0010	1400	6061060		0.00	750	LF	0.00	\$21.39	\$0.00
	0010	1410	6061061		0.00	1450	LF	0.00	\$25.00	\$0.00
	0010	1420	6061068		0.00	5	EA	0.00	\$3,538.04	\$0.00
	0010	1430	6061080		0.00	1	EA	0.00	\$983.43	\$0.00
	0010	1440	6063014		0.00	4	EA	0.00	\$3,502.95	\$0.00
	0040	1450	9031010		0.00	4.700	CUYD	0.00	\$1,248.95	\$0.00
	0040	1460	9031210		0.00	990	LB	0.00	\$3.52	\$0.00
	0040	1470	9031241		0.00	14	EA	0.00	\$251.68	\$0.00
	0040	1480	9031242		0.00	6	EA	0.00	\$129.70	\$0.00
	0040	1490	9031280		0.00	176	LF	0.00	\$16.46	\$0.00
	0040	1500	9031281		0.00	51	LF	0.00	\$51.06	\$0.00



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J3P2213	0040	1510	9035004A		0.00	122	SQFT	0.00	\$21.99	\$0.00
	0040	1520	9035011A		0.00	94	SQFT	0.00	\$27.26	\$0.00
	0040	1530	9035069A		0.00	1	SQFT	0.00	\$25.02	\$0.00
	0070	1540	2160500		0.00	1	LS	0.00	\$90,000.00	\$0.00
	0070	1550	5031010A		0.00	171	SQYD	0.00	\$200.00	\$0.00
	0070	1560	7011109		0.00	539.100	LF	221.78	\$850.00	\$188,513.00
	0070	1570	7011208		0.00	175.900	LF	64.94	\$1,750.00	\$113,645.00
	0070	1580	7011300		0.00	14	EA	7.00	\$1,000.00	\$7,000.00
	0070	1590	7011400		0.00	315.900	LF	272.30	\$100.00	\$27,230.00
	0070	1600	7011600		0.00	14	EA	4.00	\$3,500.00	\$14,000.00
	0070	1610	7021214		0.00	810	LF	0.00	\$65.00	\$0.00
	0070	1620	7025001		0.00	2	EA	0.00	\$3,000.00	\$0.00
	0070	1630	7026000		0.00	22	LF	0.00	\$150.00	\$0.00
	0070	1640	7027000		0.00	18	EA	0.00	\$100.00	\$0.00
	0070	1650	7032003		0.00	579.800	CUYD	17.00	\$700.00	\$11,900.00
	0070	1660	7034219A		0.00	2074	LF	0.00	\$60.00	\$0.00
	0070	1670	7034221		0.00	4549	SQYD	0.00	\$230.00	\$0.00
0070	1680	7056024		0.00	3997	LF	0.00	\$260.00	\$0.00	



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J3P2213	0070	1690	7061060		0.00	202660	LB	55,674.00	\$0.88	\$48,993.12
	0070	1700	7061070		0.00	125	EA	50.00	\$85.50	\$4,275.00
	0070	1710	7101000		0.00	19320	LB	0.00	\$0.99	\$0.00
	0070	1720	7110200		0.00	1	LS	0.00	\$5,550.00	\$0.00
	0070	1730	7120915		0.00	76	LF	0.00	\$600.00	\$0.00
	0070	1740	7123301		0.00	48	EA	0.00	\$1,100.00	\$0.00
	0070	1750	7123610		0.00	132	EA	0.00	\$350.00	\$0.00
	0070	1760	7151001		0.00	2	EA	0.00	\$2,500.00	\$0.00
	0070	1770	7161002		0.00	40	EA	0.00	\$250.00	\$0.00
	0070	1780	7163000		0.00	24	EA	0.00	\$2,650.00	\$0.00
	0071	1790	2160500		0.00	1	LS	0.00	\$90,000.00	\$0.00
	0071	1800	5031010A		0.00	171	SQYD	0.00	\$200.00	\$0.00
	0071	1810	7011109		0.00	511.700	LF	403.93	\$850.00	\$343,340.50
	0071	1820	7011208		0.00	174.300	LF	176.58	\$1,750.00	\$309,015.00
	0071	1830	7011300		0.00	14	EA	14.00	\$1,000.00	\$14,000.00
	0071	1840	7011400		0.00	314.300	LF	355.10	\$100.00	\$35,510.00
	0071	1850	7011600		0.00	14	EA	14.00	\$3,500.00	\$49,000.00
	0071	1860	7021214		0.00	729	LF	0.00	\$66.00	\$0.00



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190118-B01	0010	August 16, 2019	September 1, 2019	September 3, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J3P2213	0071	1870	7025001		0.00	2	EA	0.00	\$3,000.00	\$0.00
	0071	1880	7027000		0.00	18	EA	0.00	\$100.00	\$0.00
	0071	1890	7032003		0.00	579.800	CUYD	178.30	\$700.00	\$124,810.00
	0071	1900	7034219A		0.00	2074	LF	0.00	\$60.00	\$0.00
	0071	1910	7034221		0.00	4549	SQYD	0.00	\$230.00	\$0.00
	0071	1920	7056024		0.00	3997	LF	0.00	\$260.00	\$0.00
	0071	1930	7061060		0.00	199640	LB	161,337.00	\$0.88	\$141,976.56
	0071	1940	7061070		0.00	100	EA	100.00	\$85.50	\$8,550.00
	0071	1950	7101000		0.00	19450	LB	0.00	\$0.99	\$0.00
	0071	1960	7110200		0.00	1	LS	0.00	\$5,550.00	\$0.00
	0071	1970	7120915		0.00	76	LF	0.00	\$600.00	\$0.00
	0071	1980	7123301		0.00	48	EA	0.00	\$1,100.00	\$0.00
	0071	1990	7123610		0.00	144	EA	0.00	\$300.00	\$0.00
	0071	2000	7151001		0.00	2	EA	0.00	\$2,500.00	\$0.00
	0071	2010	7161002		0.00	40	EA	0.00	\$250.00	\$0.00
	0071	2020	7163000		0.00	24	EA	0.00	\$2,650.00	\$0.00
0001	5101	6189901		MISC. Bond Payment adjusted out of Mobilization	1.00	0	LS	1.00	\$65,048.97	\$65,048.97

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



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End		Created Date		Estimate Type	
190118-B01		0010		August 16, 2019		September 1, 2019		September 3, 2019		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J2P3236	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	SB Log - 115.219 NB Log - 273.741	8/27/19	smithjl	2.00	EA			
	0450	8061005	ROCK DITCH CHECK	Along Ditch A, B, and old Route 61 ditchline.	8/27/19	smithjl	73.00	LF			
J3P2213	1560	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)		8/27/19	smithjl	83.03	LF			
	1570	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)		8/27/19	smithjl	38.58	LF			
	1580	7011300	VIDEO CAMERA INSPECTION		8/27/19	smithjl	3.00	EA			
	1600	7011600	SONIC LOGGING TESTING		8/27/19	smithjl	4.00	EA			
	1650	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Bent 4 columns	8/29/19	owent1	17.00	CUYD			
	1690	7061060	REINFORCING STEEL (BRIDGES)	Bent 4 shafts and sockets	8/20/19	owent1	17,843.00	LB			
				Bent 4 shafts and sockets	8/23/19	owent1	16,574.00	LB			
				Bent 4 columns	8/29/19	owent1	3,414.00	LB			
	1700	7061070	MECHANICAL BAR SPLICE	Bent 4 drilled shaft and rock socket	8/20/19	owent1	50.00	EA			
	1810	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)		8/27/19	smithjl	31.49	LF			
	1820	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)		8/27/19	smithjl	30.88	LF			
	1850	7011600	SONIC LOGGING TESTING		8/27/19	smithjl	4.00	EA			
	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	Bent 7 columns	8/26/19	owent1	15.00	CUYD			
				Bent 2 cap	8/30/19	owent1	38.10	CUYD			
1930	7061060	REINFORCING STEEL (BRIDGES)	Bent 7 columns	8/26/19	owent1	3,144.00	LB				
			Bent 2 cap	8/30/19	owent1	6,181.00	LB				