



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 7	Contract ID 190215-D01 Prime Contractor Lehman Construction, LLC	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$2,277,859.85 Net Change Order Amount \$740.00 Current Contract Amount \$2,278,599.85
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Approval Date				By User
September 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			ackert1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			pecka1
September 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2019	December 1, 2019		24.37%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
190215-D01			
Total Posted Items Pay	\$65,195.00	\$490,076.35	\$555,271.35
Gross Item Adjustments	(\$80.00)	\$535,268.00	\$535,188.00
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
		\$1,025,344.35	\$1,090,459.35
Contract Total Payable This Estimate:	\$65,115.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3076	0200	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	32	\$256.00
	0460	2061000	CLASS 1 EXCAVATION	CUYD	\$48.000	35	\$1,680.00
	0530	7011600	SONIC LOGGING TESTING	EA	\$1,100.000	2	\$2,200.00
	0540	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$69.000	871	\$60,099.00
	0550	7027000	PILE POINT REINFORCEMENT	EA	\$80.000	12	\$960.00
Project J5S3076 - Total							\$65,195.00
Overall - Total							\$65,195.00

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
J5S3076	0050	EMBANKMENT IN PLACE	MaterialCredit			6,547	\$9.90	\$64,815.30
	0050	EMBANKMENT IN PLACE	Material			-6,547	\$9.90	(\$64,815.30)
	0060	COMPACTING EMBANKMENT	MaterialCredit			511.3	\$3.00	\$1,533.90
	0060	COMPACTING EMBANKMENT	Material			-511.3	\$3.00	(\$1,533.90)
	0070	COMPACTING IN CUT	MaterialCredit			5.3	\$500.00	\$2,650.00
	0070	COMPACTING IN CUT	Material			-5.3	\$500.00	(\$2,650.00)
	0110	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			2,530.2	\$8.25	\$20,874.15
	0110	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-2,530.2	\$8.25	(\$20,874.15)
	0200	CONSTRUCTION SIGNS	Overrun			-10	\$8.00	(\$80.00)
	0340	24 IN. PIPE GROUP B	MaterialCredit			191	\$45.25	\$8,642.75
	0340	24 IN. PIPE GROUP B	Material			-191	\$45.25	(\$8,642.75)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3076	0490	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	MaterialCredit				106.3	\$799.00	\$84,933.70
	0490	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material				-106.3	\$799.00	(\$84,933.70)
	0500	ROCK SOCKETS (4 FT 0 IN. DIA.)	MaterialCredit				12	\$1,100.00	\$13,200.00
	0500	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material				-12	\$1,100.00	(\$13,200.00)
	0540	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material				-871	\$69.00	(\$60,099.00)
	0540	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completed piling with cert on file needs to be reported AAHSTOWare				\$60,099.00
	0550	PILE POINT REINFORCEMENT	Material				-12	\$80.00	(\$960.00)
	0550	PILE POINT REINFORCEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Completed piling with cert on file needs to be reported AAHSTOWare				\$960.00
	0600	MECHANICAL BAR SPLICE	MaterialCredit				80	\$81.00	\$6,480.00
	0600	MECHANICAL BAR SPLICE	Material				-80	\$81.00	(\$6,480.00)
Total									(\$80.00)



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

Report Generated on September 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3076	FAS-S401(001)	Bridge replacement	M	COOPER	over the Lamine River
Totals by Job Numbers					
J5S3076			This Estimate	Previous	To Date
	Posted Item Pay		\$65,195.00	\$490,076.35	\$555,271.35
	Gross Item Adjustments		(\$80.00)	\$535,268.00	\$535,188.00
	Gross Item Pay		\$65,115.00	\$1,025,344.35	\$1,090,459.35
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190215-D01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 2035500, Project Item Line Number 0050, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 2036000, Project Item Line Number 0060, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 2037075, Project Item Line Number 0070, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 3040163, Project Item Line Number 0110, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011107, Project Item Line Number 0490, Material Set 701110796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011107, Project Item Line Number 0490, Material Set 701110796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011107, Project Item Line Number 0490, Material Set 701110796, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011107, Project Item Line Number 0490, Material Set 701110796, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011107, Project Item Line Number 0490, Material Set 701110796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011107, Project Item Line Number 0490, Material Set 701110796, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011206, Project Item Line Number 0500, Material Set 701120696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011206, Project Item Line Number 0500, Material Set 701120696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7011206, Project Item Line Number 0500, Material Set 701120696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7021212, Project Item Line Number 0540, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7027000, Project Item Line Number 0550, Material Set 7027000, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7061070, Project Item Line Number 0600, Material Set 7061070, Material 1036RSMBBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3076, Item 7250324A, Project Item Line Number 0340, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	No Remark was entered by Engineer	ackert1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D01, Contract Project J5S3076, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161005, Minor Item.	No Remark was entered by Engineer	ackert1	Acknowledged



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

Report Generated on September 18, 2020

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)
190215-D01	J5S3076	0001	0010	1049910		280.00	0.00	280.00	TONS	152.00	\$25.00	\$3,800.00
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.29	\$9,800.00	\$2,842.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$55,600.00	\$50,040.00
		0001	0040	2031000	CLASS A EXCAVATION	1,081.00	0.00	1,081.00	CUYD	541.70	\$6.00	\$3,250.20
		0001	0050	2035500	EMBANKMENT IN PLACE	6,547.00	0.00	6,547.00	CUYD	6,547.00	\$9.90	\$64,815.30
		0001	0060	2036000	COMPACTING EMBANKMENT	705.00	0.00	705.00	CUYD	511.30	\$3.00	\$1,533.90
		0001	0070	2037075	COMPACTING IN CUT	5.30	0.00	5.30	STA	5.30	\$500.00	\$2,650.00
		0001	0080	2071000	LINEAR GRADING CLASS 1	10.80	0.00	10.80	STA	2.40	\$450.00	\$1,080.00
		0001	0090	2142000	FURNISHING ROCK FILL	232.00	0.00	232.00	CUYD	0.00	\$18.00	\$0.00
		0001	0100	2143000	PLACING ROCK FILL	232.00	0.00	232.00	CUYD	0.00	\$20.00	\$0.00
		0001	0110	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	3,915.00	0.00	3,915.00	SQYD	2,530.20	\$8.25	\$20,874.15
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	240.00	0.00	240.00	TONS	70.00	\$15.00	\$1,050.00
		0001	0130	4010150	TYPE A2 SHOULDER	674.80	0.00	674.80	SQYD	0.00	\$40.00	\$0.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	67.00	0.00	67.00	TONS	0.00	\$150.00	\$0.00
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. SP HMA)	3,239.80	0.00	3,239.80	SQYD	0.00	\$49.00	\$0.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$59.00	\$0.00
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$40.00	\$0.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,111.00	0.00	1,111.00	CUYD	0.00	\$25.00	\$0.00
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	1,111.00	0.00	1,111.00	CUYD	0.00	\$11.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	522.00	0.00	522.00	SQFT	532.00	\$8.00	\$4,256.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0220	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0230	6161012	BUOYS (BOATS KEEP OUT)	14.00	0.00	14.00	EA	2.00	\$185.00	\$370.00
		0001	0240	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$155.00	\$0.00
		0001	0250	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	4.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	0.00	40.00	LF	40.00	\$45.00	\$1,800.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$151,000.00	\$113,250.00
		0001	0290	6189902		3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,460.00	0.00	3,460.00	LF	0.00	\$0.45	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,233.00	0.00	1,233.00	LF	0.00	\$0.45	\$0.00
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,856.00	0.00	1,856.00	SQYD	0.00	\$1.75	\$0.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$11,000.00	\$8,250.00
		0001	0340	7250324A	24 IN. PIPE GROUP B	191.00	0.00	191.00	LF	191.00	\$45.25	\$8,642.75
		0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	0.00	1.30	ACRE	0.00	\$3,150.00	\$0.00
		0001	0360	8052000A	SEEDING - WARM SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$3,150.00	\$0.00
		0001	0370	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$30.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$40.00	\$0.00
		0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	0.60	0.00	0.60	ACRE	0.00	\$5,150.00	\$0.00
		0001	0400	8061019	SILT FENCE	3,526.00	0.00	3,526.00	LF	3,415.00	\$1.85	\$6,317.75
		0001	0410	8061020	TEMPORARY PIPE	30.00	0.00	30.00	LF	30.00	\$28.00	\$840.00
		0001	0420	8061050	TYPE C BERM	291.00	0.00	291.00	LF	130.00	\$20.00	\$2,600.00
		0010	0430	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	0.00	\$22.00	\$0.00
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,815.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on September 18, 2020

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

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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)
190215-D01	J5S3076	0070	0460	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	35.00	\$48.00	\$1,680.00
		0070	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.90	\$55,000.00	\$49,500.00
		0070	0480	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	136.00	0.00	136.00	SQYD	0.00	\$244.00	\$0.00
		0070	0490	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	216.00	0.00	216.00	LF	106.30	\$799.00	\$84,933.70
		0070	0500	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	24.00	0.00	24.00	LF	12.00	\$1,100.00	\$13,200.00
		0070	0510	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	2.00	\$300.00	\$600.00
		0070	0520	7011400	FOUNDATION INSPECTION HOLES	64.00	0.00	64.00	LF	64.00	\$194.00	\$12,416.00
		0070	0530	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	2.00	\$1,100.00	\$2,200.00
		0070	0540	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	882.00	0.00	882.00	LF	871.00	\$69.00	\$60,099.00
		0070	0550	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$80.00	\$960.00
		0070	0560	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	136.40	0.00	136.40	CUYD	0.00	\$900.00	\$0.00
		0070	0570	7034212	SLAB ON STEEL	1,352.00	0.00	1,352.00	SQYD	0.00	\$214.00	\$0.00
		0070	0580	7034215	SAFETY BARRIER CURB	799.00	0.00	799.00	LF	0.00	\$80.00	\$0.00
		0070	0590	7061060	REINFORCING STEEL (BRIDGES)	43,520.00	0.00	43,520.00	LB	12,262.00	\$1.30	\$15,940.60
		0070	0600	7061070	MECHANICAL BAR SPLICE	80.00	0.00	80.00	EA	80.00	\$81.00	\$6,480.00
		0070	0610	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0070	0620	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	434,590.00	0.00	434,590.00	LB	0.00	\$1.51	\$0.00
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,080.00	\$0.00
		0070	0640	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	0.00	\$85.00	\$0.00
		0070	0650	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	0.00	\$185.00	\$0.00
		0070	0660	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$1,720.00	\$0.00
Project J5S3076 - Total Value Posted to Date as of Report Generated Date												\$555,271.35
190215-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$555,271.35



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

Report Generated on September 18, 2020

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

Project: J5S3076

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
0200	6161005	CONSTRUCTION SIGNS	9/8/20	9/11/20	32.00	SQFT	West side of the Lamine	2.401				
0460	2061000	CLASS 1 EXCAVATION	9/15/20	9/15/20	35.00	CUYD	End Bents #1 and #4 Excavated for forming Both ends. Will pay 35 when backfilled.	320+26.25		323+99.75		
0530	7011600	SONIC LOGGING TESTING	9/3/20	9/11/20	2.00	EA	Bent #2 Drilled Shafts #1 and #2 Geotechnology e-mailed 9/4/20	321+43.0				
0540	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	9/3/20	9/11/20	447.00	LF	Bent #1 Piling	320+26.25	CL			
			9/15/20	9/15/20	424.00	LF	Pile completed then field measured today End Bent #4	323+99.75				
0550	7027000	PILE POINT REINFORCEMENT	9/3/20	9/11/20	6.00	EA	Bent #1 Pile Points for all 6 piling	320+26.25	CL			
			9/15/20	9/15/20	6.00	EA	End Bent #4 completed	323+99.75				

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010		Material		5	Aug 17, 2020	SYSTEM	(\$3,800.00)	
			- Total				(\$3,800.00)	
	Material - Total						(\$3,800.00)	
		MaterialCredit		6	Sep 2, 2020	SYSTEM	\$3,800.00	
			- Total				\$3,800.00	
	MaterialCredit - Total						\$3,800.00	
		Other Item Adjustment	MDPA	5	Aug 17, 2020	ackert1	\$3,800.00	Rock from Blackwater Quarry
				6	Sep 2, 2020	ackert1	(\$3,800.00)	Material reported in system see estimate 00005
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0010 - Total							\$0.00	
0050	EMBANKMENT IN PLACE	Material		6	Sep 2, 2020	SYSTEM	(\$64,815.30)	
				7	Sep 15, 2020	SYSTEM	(\$64,815.30)	
			- Total				(\$129,630.60)	
	Material - Total						(\$129,630.60)	
	EMBANKMENT IN PLACE	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$64,815.30	
			- Total				\$64,815.30	
	MaterialCredit - Total						\$64,815.30	
	EMBANKMENT IN PLACE	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$64,815.30	Needing a QCC report from the contractor
			MDPA - Total				\$64,815.30	
	Other Item Adjustment - Total						\$64,815.30	
0050 - Total							\$0.00	
0060	COMPACTING EMBANKMENT	Material		5	Aug 17, 2020	SYSTEM	(\$342.90)	
				6	Sep 2, 2020	SYSTEM	(\$1,533.90)	
				7	Sep 15, 2020	SYSTEM	(\$1,533.90)	
			- Total				(\$3,410.70)	
	Material - Total						(\$3,410.70)	
	COMPACTING EMBANKMENT	MaterialCredit		6	Sep 2, 2020	SYSTEM	\$342.90	
				7	Sep 15, 2020	SYSTEM	\$1,533.90	
			- Total				\$1,876.80	
	MaterialCredit - Total						\$1,876.80	
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA	5	Aug 17, 2020	ackert1	\$342.90	Blackwater material too rocky too test
				6	Sep 2, 2020	ackert1	\$1,191.00	Need a QCC report from Contractor
			MDPA - Total				\$1,533.90	
	Other Item Adjustment - Total						\$1,533.90	
0060 - Total							\$0.00	
0070	COMPACTING IN CUT	Material		6	Sep 2, 2020	SYSTEM	(\$2,650.00)	
				7	Sep 15, 2020	SYSTEM	(\$2,650.00)	
			- Total				(\$5,300.00)	
	Material - Total						(\$5,300.00)	
	COMPACTING IN CUT	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$2,650.00	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on September 18, 2020

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0070		MaterialCredit	- Total				\$2,650.00	
	MaterialCredit - Total						\$2,650.00	
	COMPACTING IN CUT	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$2,650.00	Need a QCC report from Contractor
			MDPA - Total				\$2,650.00	
	Other Item Adjustment - Total						\$2,650.00	
0070 - Total							\$0.00	
0110	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Sep 2, 2020	SYSTEM	(\$20,874.15)	
				7	Sep 15, 2020	SYSTEM	(\$20,874.15)	
			- Total				(\$41,748.30)	
	Material - Total						(\$41,748.30)	
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$20,874.15	
			- Total				\$20,874.15	
	MaterialCredit - Total						\$20,874.15	
	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$20,874.15	Testing of base rock still required
			MDPA - Total				\$20,874.15	
	Other Item Adjustment - Total						\$20,874.15	
0110 - Total							\$0.00	
0200	CONSTRUCTION SIGNS	Material		3	Jul 16, 2020	SYSTEM	(\$4,000.00)	
			- Total				(\$4,000.00)	
	Material - Total						(\$4,000.00)	
	CONSTRUCTION SIGNS	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$4,000.00	
			- Total				\$4,000.00	
	MaterialCredit - Total						\$4,000.00	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	3	Jul 16, 2020	ackert1	\$4,000.00	Cert on file
				4	Aug 3, 2020	ackert1	(\$4,000.00)	This is to offset material adjustment from estimate 3
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0200	CONSTRUCTION SIGNS	Overrun	Overrun	7	Sep 15, 2020	SYSTEM	(\$80.00)	
			Overrun - Total				(\$80.00)	
	Overrun - Total						(\$80.00)	
	0200 - Total						(\$80.00)	
0250	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		3	Jul 16, 2020	SYSTEM	(\$1,850.00)	
			- Total				(\$1,850.00)	
	Material - Total						(\$1,850.00)	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$1,850.00	
			- Total				\$1,850.00	
	MaterialCredit - Total						\$1,850.00	
	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Other Item Adjustment	MDPA	3	Jul 16, 2020	ackert1	\$5,850.00	Cert on file
				4	Aug 3, 2020	ackert1	(\$5,850.00)	This is to offset material adjustment from estimate 3
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0250 - Total							\$0.00	
0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		4	Aug 3, 2020	SYSTEM	(\$1,800.00)	



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		5	Aug 17, 2020	SYSTEM	(\$1,800.00)		
			- Total					(\$3,600.00)	
			Material - Total					(\$3,600.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$1,800.00		
				6	Sep 2, 2020	SYSTEM	\$1,800.00		
			- Total					\$3,600.00	
	MaterialCredit - Total					\$3,600.00			
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	MDPA	4	Aug 3, 2020	ackert1	\$1,800.00	Waiting on Cert from Brett	
				6	Sep 2, 2020	ackert1	(\$1,800.00)	Cert has been entered into system see Estimate 0004	
			MDPA - Total					\$0.00	
	Other Item Adjustment - Total					\$0.00			
0270 - Total							\$0.00		
0340	24 IN. PIPE GROUP B	Material		6	Sep 2, 2020	SYSTEM	(\$8,642.75)		
				7	Sep 15, 2020	SYSTEM	(\$8,642.75)		
			- Total					(\$17,285.50)	
	Material - Total					(\$17,285.50)			
	24 IN. PIPE GROUP B	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$8,642.75		
			- Total					\$8,642.75	
			MaterialCredit - Total					\$8,642.75	
	24 IN. PIPE GROUP B	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$8,642.75	Scott needs to update the materials requirements to match the pipe used in the field.	
				MDPA - Total					\$8,642.75
			Other Item Adjustment - Total					\$8,642.75	
0340 - Total							\$0.00		
0400	SILT FENCE	Material		4	Aug 3, 2020	SYSTEM	(\$277.50)		
			- Total					(\$277.50)	
			Material - Total					(\$277.50)	
	SILT FENCE	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$277.50		
			- Total					\$277.50	
			MaterialCredit - Total					\$277.50	
	SILT FENCE	Other Item Adjustment	MDPA	4	Aug 3, 2020	ackert1	\$277.50	Waiting on materials cert from contractor	
				5	Aug 17, 2020	ackert1	(\$277.50)	Resolves material cert on estimate 4	
			MDPA - Total					\$0.00	
	Other Item Adjustment - Total					\$0.00			
0400 - Total							\$0.00		
0410	TEMPORARY PIPE	Material		5	Aug 17, 2020	SYSTEM	(\$840.00)		
			- Total					(\$840.00)	
			Material - Total					(\$840.00)	
	TEMPORARY PIPE	MaterialCredit		6	Sep 2, 2020	SYSTEM	\$840.00		
			- Total					\$840.00	
			MaterialCredit - Total					\$840.00	
	TEMPORARY PIPE	Other Item Adjustment	MDPA	5	Aug 17, 2020	ackert1	\$840.00	Waiting on cert	
6				Sep 2,	ackert1	(\$840.00)	Pipe has been report this balances payment see		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on September 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	TEMPORARY PIPE	Other Item Adjustment	MDPA		2020			estimate 0005
			MDPA - Total				\$0.00	
			Other Item Adjustment - Total				\$0.00	
	0410 - Total						\$0.00	
0490	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		6	Sep 2, 2020	SYSTEM	(\$84,933.70)	
				7	Sep 15, 2020	SYSTEM	(\$84,933.70)	
			- Total				(\$169,867.40)	
			Material - Total				(\$169,867.40)	
	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$84,933.70	
			- Total				\$84,933.70	
			MaterialCredit - Total				\$84,933.70	
			DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1
	MDPA - Total				\$84,933.70			
	Other Item Adjustment - Total				\$84,933.70			
	0490 - Total						\$0.00	
	0500	ROCK SOCKETS (4 FT 0 IN. DIA.)	Material		6	Sep 2, 2020	SYSTEM	(\$13,200.00)
				7	Sep 15, 2020	SYSTEM	(\$13,200.00)	
- Total				(\$26,400.00)				
Material - Total				(\$26,400.00)				
ROCK SOCKETS (4 FT 0 IN. DIA.)		MaterialCredit		7	Sep 15, 2020	SYSTEM	\$13,200.00	
			- Total				\$13,200.00	
			MaterialCredit - Total				\$13,200.00	
			ROCK SOCKETS (4 FT 0 IN. DIA.)	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1
MDPA - Total					\$13,200.00			
Other Item Adjustment - Total					\$13,200.00			
0500 - Total						\$0.00		
0540		GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		7	Sep 15, 2020	SYSTEM	(\$60,099.00)
	- Total				(\$60,099.00)			
	Material - Total				(\$60,099.00)			
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	MDPA	7	Sep 16, 2020	ackert1	\$60,099.00	Completed piling with cert on file needs to be reported AAHSTOWare
			MDPA - Total				\$60,099.00	
Other Item Adjustment - Total						\$60,099.00		
0540 - Total						\$0.00		
0550	PILE POINT REINFORCEMENT	Material		7	Sep 15, 2020	SYSTEM	(\$960.00)	
			- Total				(\$960.00)	
			Material - Total				(\$960.00)	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	7	Sep 16, 2020	ackert1	\$960.00	Completed piling with cert on file needs to be reported AAHSTOWare
			MDPA - Total				\$960.00	
Other Item Adjustment - Total						\$960.00		
0550 - Total						\$0.00		
0600	MECHANICAL BAR SPLICE	Material		6	Sep 2, 2020	SYSTEM	(\$6,480.00)	
				7	Sep 15, 2020	SYSTEM	(\$6,480.00)	
			- Total				(\$12,960.00)	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on September 18, 2020

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0600	Material - Total						(\$12,960.00)	
	MECHANICAL BAR SPLICE	MaterialCredit		7	Sep 15, 2020	SYSTEM	\$6,480.00	
							- Total	
							\$6,480.00	
	MaterialCredit - Total						\$6,480.00	
	MECHANICAL BAR SPLICE	Other Item Adjustment	MDPA	6	Sep 2, 2020	ackert1	\$6,480.00	PAL not entered into the system
							MDPA - Total	
							\$6,480.00	
	Other Item Adjustment - Total						\$6,480.00	
	0600 - Total						\$0.00	
0620	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	Construction Stockpile		1	Aug 1, 2019	SYSTEM	\$238,317.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Feb 18, 2020	SYSTEM	\$283,190.84	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total	
							\$521,508.00	
	Construction Stockpile - Total						\$521,508.00	
	0620 - Total						\$521,508.00	
0660	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		2	Feb 18, 2020	SYSTEM	\$13,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total	
							\$13,760.00	
	Construction Stockpile - Total						\$13,760.00	
	0660 - Total						\$13,760.00	
	Overall - Total						\$535,188.00	