

Date Open to

Date

Traffic Date

Work Began

### Pay Estimate Created Date: August 18, 2020

Progress Estin 22		Contract ID Prime Contractor	190517-G01 Phillips Hardy, Inc.	Pay Period Start Pay Period End	U /	Original Contract Amount Net Change Order Amount Current Contract Amount	\$449,806.31 (\$4,047.57) \$445,758.74
Approval Date							By User
August 18, 2020		Gen	erated and Approve	d (and should be co	nsidered Draft) at	the Project Office Level by	maym
August 20, 2020		Reviewe	d and Approved (ar	id should be conside	ered Draft) at the F	Resident Engineer Level by	TEEGAJ
August 20, 2020			Reviewe	ed and Approved at	the Central Office	Controllers Office Level by	greggd1
Original Comp	letion Date	Current Comple	etion Date	Actual Completion	Date %	of Current Contract Amount	Complete
December	December 1, 2019     December 1, 2019     December 1, 2019     99.91%						

### Contract Informational Dates

December 14,

September 16, 2019

2019

December 14,

September 16,

2019

2019

			1				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B: CALENDAR DAYS	January 14, 2020	January 14, 2020	Milestone Complete	
Awarded Date	June 5, 2019	June 5, 2019	Milestone - Completion Date - JSP B - CONTRACT COMPLETION DATE	December 1, 2019	December 1, 2019	Milestone Complete	
Letting Date	May 17, 2019	May 17, 2019					
Notice to Proceed	July 8, 2019	July 8, 2019					

Milestones

### Contract Total Pay For Estimate No. 22 To Date This Estimate Previous 190517-G01 \$0.00 \$0.00 \$0.00 Total Posted Items Pay \$445,368.74 \$445,368.74 (\$247.95) (\$247.95) Gross Item Adjustments Incentive \$0.00 \$0.00 Disincentive \$0.00 (\$29,900.00) (\$29,900.00)Liquidated Damage Other Contract Adjustments \$0.00 (\$3,250.00) (\$3,250.00) \$0.00 \$0.00 \$0.00 \$411,970.79 \$411,970.79 \$0.00 Contract Total Payable This Estimate: Items Paid This Estimate Period No Data Available Contract Adjustments This Estimate No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available



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

					(	Contract Project Informatio	n					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J7P3375	5 FAF-37-1(38) Resurface and bridge rehabilitation 37 BARRY from Dairy Street to Route 60											
Totals by J	Job Numbers											
J7P3375	Posted Ite Gross Iter	n Adjustments	s iross Iter	n Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$445,368.74 (\$247.95) \$445,120.79	To Date \$445,368.74 (\$247.95) <b>\$445,120.79</b>					
		ve d Damages htract Adjustm	ents		\$0.00     \$0.00     \$0.00       \$0.00     (\$29,900.00)     (\$29,900.00)       \$0.00     (\$3,250.00)     (\$3,250.00)       \$0.00     \$0.00     \$0.00							



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-G01, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 12/1/2019 7:00:08 PM.	No Remark was entered by Engineer	maym	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-G01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2019 12:00:00 PM.	No Remark was entered by Engineer	maym	Acknowledged

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

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.

Number     No.     No.<						eport Generated date and can differ from the posted amo							
NoteNo	Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity			Unit	Approved	Unit Price	
Main ControlMathematic Marken in NerviceMathematic Marken in NerviceMathematic MathematicMathematic MathematicMathematic MathematicMathematic MathematicMathematic MathematicMathematic MathematicMathematic MathematicMathematic MathematicMathematic MathematicMathematic MathematicMathematic MathematicMathematic MathematicMathematic 	190517-G01	J7P3375	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
10010040050005			0001	0020	2031000	CLASS A EXCAVATION	133.00	0.00	133.00	CUYD	133.00	\$16.00	\$2,128.00
1001000			0001	0030	2035500	EMBANKMENT IN PLACE	26.00	0.00	26.00	CUYD	26.00	\$121.00	\$3,146.00
10000000010000010000			0001	0040	2036000	COMPACTING EMBANKMENT	133.00	0.00	133.00	CUYD	133.00	\$4.25	\$565.25
00001000100000100			0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	544.00	0.00	544.00	SQYD	544.00	\$9.25	\$5,032.00
001000001000100001000001000101000101000101000101000 <th< td=""><td></td><td></td><td>0001</td><td>0060</td><td>4010150</td><td>TYPE A2 SHOULDER</td><td>173.80</td><td>0.00</td><td>173.80</td><td>SQYD</td><td>173.80</td><td>\$114.00</td><td>\$19,813.20</td></th<>			0001	0060	4010150	TYPE A2 SHOULDER	173.80	0.00	173.80	SQYD	173.80	\$114.00	\$19,813.20
0001000200140004400004			0001	0070	4019905	MISC.OPTIONAL PAVEMENT	369.30	0.00	369.30	SQYD	369.30	\$56.35	\$20,810.06
Norm 101010100ROCK LININGCOCK LINING2000 <td></td> <td></td> <td>0001</td> <td>0080</td> <td>5041000</td> <td>CONCRETE APPROACH PAVEMENT</td> <td>17.60</td> <td>0.00</td> <td>17.60</td> <td>SQYD</td> <td>17.60</td> <td>\$151.07</td> <td>\$2,658.83</td>			0001	0080	5041000	CONCRETE APPROACH PAVEMENT	17.60	0.00	17.60	SQYD	17.60	\$151.07	\$2,658.83
0011010001000010000100			0001	0090	6091060	PAVED DITCH	6.70	0.00	6.70	SQYD	6.70	\$80.00	\$536.00
010101300130002ACM TYPE 2 ROCK BLANKET02ACM02ACM047000470047004700 <t< td=""><td></td><td></td><td>0001</td><td>0100</td><td>6097000</td><td>ROCK LINING</td><td>2.00</td><td>0.00</td><td>2.00</td><td>CUYD</td><td>2.00</td><td>\$284.00</td><td>\$568.00</td></t<>			0001	0100	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	2.00	\$284.00	\$568.00
Nome     Nome     Principal     Schemistical     Sc			0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	92.00	15.00	107.00	CUYD	107.00	\$34.50	\$3,691.50
100010140011000ADVANCED WARNING RAIL SYSTEM4.4004.4001.0001.00001601.000016001600016001600 <td></td> <td></td> <td>0001</td> <td>0120</td> <td>6113040</td> <td>PLACING TYPE 2 ROCK BLANKET</td> <td>92.00</td> <td>15.00</td> <td>107.00</td> <td>CUYD</td> <td>107.00</td> <td>\$33.00</td> <td>\$3,531.00</td>			0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	92.00	15.00	107.00	CUYD	107.00	\$33.00	\$3,531.00
00101901910001400 ASASEMBLY4400-3.001.10EA1.10S58.00ASASEM001010641025644040164404016406.00			0001	0130	6161005	CONSTRUCTION SIGNS	259.00	-32.00	227.00	SQFT	227.00	\$7.00	\$1,589.00
0001     0100     014000     014000     014000     0140000     0140000     01400000     01400000000000000000000000000000000000			0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-3.00	1.00	EA	1.00	\$100.00	\$100.00
001101700161084CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION REFERANCE ON THEATANG METANONELD, CONTRACTOR FUNNISHED, INTERTANCE 001101800200			0001	0150	6161009	FLAG ASSEMBLY	4.00	-3.00	1.00	EA	1.00	\$35.00	\$35.00
Interfered controlInterfered controlInter			0001	0160	6161025	CHANNELIZER (TRIM LINE)	49.00	0.00	49.00	EA	49.00	\$18.00	\$882.00
International     Internat			0001	0170	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
No.     No. <td></td> <td></td> <td>0001</td> <td>0180</td> <td>6173600D</td> <td></td> <td>136.00</td> <td>0.00</td> <td>136.00</td> <td>LF</td> <td>136.00</td> <td>\$39.50</td> <td>\$5,372.00</td>			0001	0180	6173600D		136.00	0.00	136.00	LF	136.00	\$39.50	\$5,372.00
Internal In			0001	0190	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
000102206200021PREFORMED THERMOPLASTIC PAVEMENT MARKING, 121N3.000.003.006.03.006.03.5003.550.0000010230620002REFERENCEL STREMOPLASTIC PAVEMENT MARKING, 121N14.000.001.0400.043.040.003.550.0000010240620502SIN. WITE INCLUE TRANSCLES ON PAVEMENT MARKING, 121N14.001.040.001.040.001.040.003.51.05.0000010260620502SIN. WITE INCLUE WITE REGRETIVE PAVEMENT1610.002.001.040.001.040.003.51.05.00000102706207010PAVEMENT MARKING REMOVAL630.00461.001.040.001.040.003.51.05.00000102706207003PERMANENT EROSION CONTROL GEOTEXTILE1.207.000.2001.208.001.040.003.74.00.00000102606501004SEEDING - COCL SEASON MIKTURES0.000.000.001.000.003.74.00.0000010200801003SEDIMENT TRAP ROCK7.007.000.001.000.003.14.003.14.0000010300801010SEDIMENT TRAP ROCK7.000.006.000.003.14.003.14.003.14.0000010300801010SEDIMENT TRAP ROCK7.000.00 <td></td> <td></td> <td>0001</td> <td>0200</td> <td>6181000</td> <td>MOBILIZATION</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$90,000.00</td> <td>\$90,000.00</td>			0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
International     Internaternatinternaternational     International			0001	0210	6191000	PAVEMENT EDGE TREATMENT	372.00	0.00	372.00	LF	372.00	\$6.35	\$2,362.20
Image: Content intervention     Image: Content interventinterventintervention     Image: Content interventi			0001	0220	6200021		3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
Normal     Normal<			0001	0230	6200042		14.00	0.00	14.00	EA	14.00	\$75.00	\$1,050.00
Initial Section     MARKING PAINT, TYPE LEEADS     Initial Section     Initial Section     Initial Section     Initial Section     Initial Section       0001     0200     620001     PAVEMENT MARKING REMOVAL     65000     46100     12690     SQPD     125900     S1100     S11900       0001     0200     620103A     PERMANENT ENCOUNTOCONTROL GEOTEXTILE     1237.0     2200     12590     SQPD     SQP			0001	0240	6205902A		935.00	114.00	1,049.00	LF	1,049.00	\$1.20	\$1,258.80
Internation			0001	0250	6205906A		161.00	23.00	184.00	LF	184.00	\$1.20	\$220.80
001     028     6274000     CONTRACTOR FURNISHED SURVEYING AND STAKING     1.00     0.00     1.00     ST.400.00       001     029     8051000A     SEEDING - COOL SEASON MIXTURES     0.20     0.00     0.20     ACRE     0.18     \$19,500.00     \$33,510.00       0001     0300     8061003     SEDIMENT TRAP EXCAVATION     7.00     0.00     CUV     7.00     \$145.00     \$10.00     \$10.00     \$145.00     \$10.00     \$10.00     \$145.00     \$10.00     \$10.00     \$145.00     \$10.00 <td></td> <td></td> <td>0001</td> <td>0260</td> <td>6207001</td> <td>PAVEMENT MARKING REMOVAL</td> <td>650.00</td> <td>-461.00</td> <td>189.00</td> <td>LF</td> <td>189.00</td> <td>\$1.00</td> <td>\$189.00</td>			0001	0260	6207001	PAVEMENT MARKING REMOVAL	650.00	-461.00	189.00	LF	189.00	\$1.00	\$189.00
No.     No. <td></td> <td></td> <td>0001</td> <td>0270</td> <td>6240103A</td> <td>PERMANENT EROSION CONTROL GEOTEXTILE</td> <td>1,237.00</td> <td>22.00</td> <td>1,259.00</td> <td>SQYD</td> <td>1,259.00</td> <td>\$2.36</td> <td>\$2,971.24</td>			0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,237.00	22.00	1,259.00	SQYD	1,259.00	\$2.36	\$2,971.24
Normal     Normal<			0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,400.00	\$7,400.00
No     B061004     SEDIMENT TRAP ROCK     7.00     -7.00     0.000     CUVD     0.000     \$138.00     \$30.00       0001     0320     8061005     ROCK DITCH CHECK     8500     0.00     865.00     LF     865.00     \$10.00     \$44.50     \$400.50       0001     0330     8061017     TEMPORARY SEEDING AND MULCHING     0.00     0.00     ACRE     0.00     \$19.50.00     \$44.50     \$400.50       0001     0340     8061017     TEMPORARY SEEDING AND MULCHING     0.10     -0.00     ACRE     0.00     \$19.50.00     \$10.00     \$0.00       0001     0340     8061017     TEMPORARY SEEDING AND MULCHING     234.00     0.00     ACRE     0.00     \$19.50.00     \$10.00     \$0.00       0001     0360     8061019     SLT FENCE     234.00     42.00     0.00     LF     0.00     \$33.50     \$3.30.00       0020     0370     9011010     RELOCATED POLE     2.00     30.00     LF     30.00     \$1.50.00     \$3.30.00     \$3.30.00			0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.18	\$19,500.00	\$3,510.00
0001     030     8061005     ROCK DITCH CHECK     85.00     0.00     85.00     LF     85.00     S10.00     S850.00       0001     0330     8061005     SEDIMENT REMOVAL     9.00     0.00     9.00     CUVD     9.00     \$44.50     \$440.50       0001     0340     8061017     TEMPORARY SEEDING AND MULCHING     0.10     -0.10     0.000     ACRE     0.00     \$19,500.00     \$50.00     \$10.00     \$44.50     \$400.50       0001     0340     8061017     TEMPORARY SEEDING AND MULCHING     0.10     -0.10     0.00     ACRE     0.00     \$1,50.00     \$1,00.00       0001     0350     8061050     TYPE C BERM     234.00     1.42.00     0.00     LF     0.00     \$33.50     \$3,00.00       0020     0370     9011010     RELOCATED POLE     2.00     0.00     2.00     LF     30.00     \$1,65.00     \$1,65.00     \$1,65.00     \$3,30.00       0020     0380     9015010     TRENCHING TYPE I     397.00     66.00     331.00     LF			0001	0300	8061003	SEDIMENT TRAP EXCAVATION	7.00	0.00	7.00	CUYD	7.00	\$145.00	\$1,015.00
No.     No. <td></td> <td></td> <td>0001</td> <td>0310</td> <td>8061004</td> <td>SEDIMENT TRAP ROCK</td> <td>7.00</td> <td>-7.00</td> <td>0.00</td> <td>CUYD</td> <td>0.00</td> <td>\$136.00</td> <td>\$0.00</td>			0001	0310	8061004	SEDIMENT TRAP ROCK	7.00	-7.00	0.00	CUYD	0.00	\$136.00	\$0.00
No.     No. <td></td> <td></td> <td>0001</td> <td>0320</td> <td>8061005</td> <td>ROCK DITCH CHECK</td> <td>85.00</td> <td>0.00</td> <td>85.00</td> <td>LF</td> <td>85.00</td> <td>\$10.00</td> <td>\$850.00</td>			0001	0320	8061005	ROCK DITCH CHECK	85.00	0.00	85.00	LF	85.00	\$10.00	\$850.00
No.     No. <td></td> <td></td> <td>0001</td> <td>0330</td> <td>8061016</td> <td>SEDIMENT REMOVAL</td> <td>9.00</td> <td>0.00</td> <td>9.00</td> <td>CUYD</td> <td>9.00</td> <td>\$44.50</td> <td>\$400.50</td>			0001	0330	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	9.00	\$44.50	\$400.50
Note     Note <th< td=""><td></td><td></td><td>0001</td><td>0340</td><td>8061017</td><td>TEMPORARY SEEDING AND MULCHING</td><td>0.10</td><td>-0.10</td><td>0.00</td><td>ACRE</td><td>0.00</td><td>\$19,500.00</td><td>\$0.00</td></th<>			0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	0.10	-0.10	0.00	ACRE	0.00	\$19,500.00	\$0.00
Note     Note <th< td=""><td></td><td></td><td>0001</td><td>0350</td><td>8061019</td><td>SILT FENCE</td><td>234.00</td><td>0.00</td><td>234.00</td><td>LF</td><td>234.00</td><td>\$5.00</td><td>\$1,170.00</td></th<>			0001	0350	8061019	SILT FENCE	234.00	0.00	234.00	LF	234.00	\$5.00	\$1,170.00
Note     Note <th< td=""><td></td><td></td><td>0001</td><td>0360</td><td>8061050</td><td>TYPE C BERM</td><td>42.00</td><td>-42.00</td><td>0.00</td><td>LF</td><td>0.00</td><td>\$33.50</td><td>\$0.00</td></th<>			0001	0360	8061050	TYPE C BERM	42.00	-42.00	0.00	LF	0.00	\$33.50	\$0.00
Norm     Norm <th< td=""><td></td><td></td><td>0020</td><td>0370</td><td>9011010</td><td>RELOCATED POLE</td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$1,650.00</td><td>\$3,300.00</td></th<>			0020	0370	9011010	RELOCATED POLE	2.00	0.00	2.00	EA	2.00	\$1,650.00	\$3,300.00
Note     Note <th< td=""><td></td><td></td><td>0020</td><td>0380</td><td>9013002</td><td>CONDUIT, 2 IN. RIGID, IN TRENCH</td><td>26.00</td><td>30.00</td><td>56.00</td><td>LF</td><td>56.00</td><td>\$15.00</td><td>\$840.00</td></th<>			0020	0380	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	26.00	30.00	56.00	LF	56.00	\$15.00	\$840.00
Note     Note <th< td=""><td></td><td></td><td>0020</td><td>0390</td><td>9015010</td><td>TRENCHING TYPE I</td><td>397.00</td><td>-66.00</td><td>331.00</td><td>LF</td><td>331.00</td><td>\$6.25</td><td>\$2,068.75</td></th<>			0020	0390	9015010	TRENCHING TYPE I	397.00	-66.00	331.00	LF	331.00	\$6.25	\$2,068.75
OD20     0430     9017407     CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE     430.00     0.00     430.00     LF     430.00     \$\$2.75     \$\$1,182.50       0020     0430     9019902     MISC.RELOCATE EXISTING BASE MOUNTED CONTROL     1.00     0.00     1.00     EA     1.00     \$\$2,375.00			0020	0400	9016110	ULL BOX, PREFORMED CLASS 1		0.00	1.00	EA	1.00	\$1,030.00	\$1,030.00
ODE     NEUTRAL, 8 AWG     NEUTRAL, 8 AWG       0020     0430     9019902     MISC.RELOCATE EXISTING BASE MOUNTED CONTROL     1.00     0.00     1.00     EA     1.00     \$2,375.00			0020	0410	9017002	ABLE, 2 AWG 1 CONDUCTOR		30.00	70.00	LF	70.00	\$2.35	\$164.50
0020     0430     9019902     MISC.RELOCATE EXISTING BASE MOUNTED CONTROL     1.00     0.00     1.00     EA     1.00     \$2,375.00			0020	0420	9017407			0.00	430.00	LF	430.00	\$2.75	\$1,182.50
			0020	0430	9019902		1.00	0.00	1.00	EA	1.00	\$2,375.00	\$2,375.00



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

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

d date and can differ from the posted amount at the time the Estimate was Generated.

Contract Im.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)
90517-G01	J7P3375	0020	0440	9019902	MISC.RELOCATE EXISTING POWER ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$1,600.00	\$1,600.00
		0040	0450	9039902	MISC.RELOCATED SIGNS	4.00	-1.00	3.00	EA	3.00	\$1,700.00	\$5,100.00
		0070	0460	2061000	CLASS 1 EXCAVATION	170.00	0.00	170.00	CUYD	170.00	\$42.00	\$7,140.00
		0070	0470	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$16,700.00	\$16,700.00
		0070	0480	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	140.00	0.00	140.00	SQFT	140.00	\$76.50	\$10,710.00
		0070	0490	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$5,300.00	\$5,300.00
		0070	0500	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	69.00	0.00	69.00	SQYD	69.00	\$51.00	\$3,519.00
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	58.80	0.00	58.80	CUYD	58.80	\$1,010.00	\$59,388.0
		0070	0520	7034213	SLAB ON CONCRETE I-GIRDER	64.00	0.00	64.00	SQYD	64.00	\$1,050.00	\$67,200.0
		0070	0530	7034215	SAFETY BARRIER CURB	117.00	0.00	117.00	LF	117.00	\$154.00	\$18,018.0
		0070	0540	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	52.00	0.00	52.00	LF	52.00	\$327.00	\$17,004.0
		0070	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,950.00	\$4,950.0
		0070	0560	7123610	SLAB DRAIN	5.00	0.00	5.00	EA	5.00	\$441.00	\$2,205.0
		0070	0570	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,460.00	\$4,920.0
		0070	0580	7161000	PLAIN NEOPRENE BEARING PAD	1.00	0.00	1.00	EA	1.00	\$279.00	\$279.0
		0070	0590	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	1.00	0.00	1.00	EA	1.00	\$1,290.00	\$1,290.0
		0070	0600	7171001	PREFORMED COMPRESSION SEAL EXPANSION JOINT SYSTEM	11.00	0.00	11.00	LF	11.00	\$479.00	\$5,269.0
		0070	0610	7171002	PREFORMED COMPRESSION SEAL	63.00	0.00	63.00	LF	63.00	\$92.00	\$5,796.0
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,714.61	\$1,714.6
	Project J	7P3375 - To	otal Value	e Posted to E	Date as of Report Generated Date							\$445,368.7
0517-G01 Ove	rall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$445,368.7



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0020	CLASS A EXCAVATION	Overrun	Overrun	7	Jan 2, 2020	SYSTEM	(\$1,632.00)			
				9	Feb 3, 2020	SYSTEM	\$1,632.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).		
			Overrun - T	otal	1		\$0.00			
	Overrun - Total						\$0.00			
0020 -	Total						\$0.00			
0030	EMBANKMENT IN PLACE	Material		7	Jan 2, 2020	SYSTEM	(\$3,146.00)			
				8	Jan 16, 2020	SYSTEM	(\$3,146.00)			
				9	Feb 3, 2020	SYSTEM	(\$3,146.00)			
				10	Feb 18, 2020	SYSTEM	(\$3,146.00)			
			- Total				(\$12,584.00)			
	Material - Total						(\$12,584.00)			
	EMBANKMENT IN PLACE	MaterialCredit		8	Jan 16, 2020	SYSTEM	\$3,146.00			
				9	Feb 3, 2020	SYSTEM	\$3,146.00			
				10	Feb 18, 2020	SYSTEM	\$3,146.00			
				11	Mar 2, 2020	SYSTEM	\$3,146.00			
			- Total				\$12,584.00			
	MaterialCredit - Total						\$12,584.00			
0030 -	Total						\$0.00			
0040	COMPACTING EMBANKMENT	Material		3	Nov 4, 2019	SYSTEM	(\$318.75)			
				4	Nov 18, 2019	SYSTEM	(\$318.75)			
							5	Dec 2, 2019	SYSTEM	(\$318.75)
				6	Dec 16, 2019	SYSTEM	(\$318.75)			
				7	Jan 2, 2020	SYSTEM	(\$565.25)			
				8	Jan 16, 2020	SYSTEM	(\$565.25)			
				9	Feb 3, 2020	SYSTEM	(\$565.25)			
				10	Feb 18, 2020	SYSTEM	(\$565.25)			
			- Total				(\$3,536.00)			
	Material - Total						(\$3,536.00)			
	COMPACTING EMBANKMENT	MaterialCredit		4	Nov 18, 2019	SYSTEM	\$318.75			
				5	Dec 2, 2019	SYSTEM	\$318.75			
				6	Dec 16, 2019	SYSTEM	\$318.75			
				7	Jan 2, 2020	SYSTEM	\$318.75			
				8	Jan 16, 2020	SYSTEM	\$565.25			
				9	Feb 3, 2020	SYSTEM	\$565.25			
				10	Feb 18, 2020	SYSTEM	\$565.25			
				11	Mar 2, 2020	SYSTEM	\$565.25			



1.1	Description	A diverture and	Othern	<b>F</b> _+	Our stad	Orestad	A	Demerika
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040		MaterialCredit	- Total				\$3,536.00	
	MaterialCredit - Total						\$3,536.00	
0040 -	Total						\$0.00	
0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL		Jan 16, 2020	maym	(\$3.75)	See Fuel Adjustment worksheet
			FUEL - Tota	ıl			(\$3.75)	
	Other Item Adjustment - Total						(\$3.75)	
0050 -	Total						(\$3.75)	
0060	TYPE A2 SHOULDER	Other Item Adjustment	ACAD		Jan 16, 2020	maym	(\$78.15)	See AC Adjustment worksheet
			ACAD - Tot	al			(\$78.15)	
	Other Item Adjustment - Total						(\$78.15)	
0060 -	Total						(\$78.15)	
0070	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD		Jan 16, 2020	maym	(\$166.05)	See AC Adjustment worksheet
			ACAD - Tot	al			(\$166.05)	
	Other Item Adjustment - Total						(\$166.05)	
0070 -	Total						(\$166.05)	
0080	CONCRETE APPROACH PAVEMENT	Material		7	Jan 2, 2020	SYSTEM	(\$2,658.83)	
				8	Jan 16, 2020	SYSTEM	(\$2,658.83)	
				9	Feb 3, 2020	SYSTEM	(\$2,658.83)	
				10	Feb 18, 2020	SYSTEM	(\$2,658.83)	
				11	Mar 2, 2020	SYSTEM	(\$2,658.83)	
				12	Mar 16, 2020	SYSTEM	(\$2,658.83)	
			Tetel	13	Apr 2, 2020	SYSTEM	(\$2,658.83)	
	Material - Total		- Total				(\$18,611.81)	
	CONCRETE APPROACH	MatarialOnadit		0	lan 40	OVOTEM	(\$18,611.81)	
	PAVEMENT	MaterialCredit		8	Jan 16, 2020 Feb 3,	SYSTEM SYSTEM	\$2,658.83	
				10	2020 Feb 18,	SYSTEM	\$2,658.83	
				10	2020 Mar 2,	SYSTEM	\$2,658.83	
				12	2020 Mar 16,	SYSTEM	\$2,658.83	
				13	2020 Apr 2,	SYSTEM	\$2,658.83	
				14	2020 Apr 16,	SYSTEM	\$2,658.83	
			- Total		2020		\$18,611.81	
	MaterialCredit - Total						\$18,611.81	
0080 -	Total						\$0.00	
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Overrun	Overrun	8	Jan 16, 2020	SYSTEM	(\$136.80)	
	MARKING PAINT, TYPE L BEADS			10	Feb 18, 2020	SYSTEM	\$136.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.20000 - 1.20000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0240 -							\$0.00	
0250	12 IN. WHITE HIGH BUILD	Overrun	Overrun	8	Jan 16,	SYSTEM	(\$27.60)	
0200	.2 1011 E 1101 BOIED	2 remain	Cronali	~		2.0101	(921.00)	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
250	WATERBORNE PAVEMENT	Overrun	Overrun		2020			
	MARKING PAINT, TYPE L BEADS			10	Feb 18, 2020	SYSTEM	\$27.60	Unit price based on averaged overrun adjustments for installed quant on all previous payment estimates. Price Adjustments of ',1.20000 - 1.20000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
250 -	Total						\$0.00	
380	CONDUIT, 2 IN. RIGID, IN TRENCH	Overrun	Overrun	9	Feb 3, 2020	SYSTEM	(\$450.00)	
				10	Feb 18, 2020	SYSTEM	\$450.00	Unit price based on averaged overrun adjustments for installed quant on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
380 -	Total						\$0.00	
)410	CABLE, 2 AWG 1 CONDUCTOR	Overrun	Overrun	7	Jan 2, 2020	SYSTEM	(\$70.50)	
				10	Feb 18, 2020	SYSTEM	\$70.50	Unit price based on averaged overrun adjustments for installed quant on all previous payment estimates. Price Adjustments of ',2.35000 - 2.35000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
410 -	Total						\$0.00	
0500	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		6	Dec 16, 2019	SYSTEM	(\$3,519.00)	
			- Total				(\$3,519.00)	
	Material - Total						(\$3,519.00)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		7	Jan 2, 2020	SYSTEM	\$3,519.00	
			- Total				\$3,519.00	
	MaterialCredit - Total						\$3,519.00	
)500 -	Total						\$0.00	
0510	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Oct 16, 2019	SYSTEM	(\$7,070.00)	
			- Total				(\$7,070.00)	
	Material - Total						(\$7,070.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		3	Nov 4, 2019	SYSTEM	\$7,070.00	
	Motorial Cradit Tatal		- Total				\$7,070.00	
510-	MaterialCredit - Total Total						\$7,070.00 \$0.00	
)520	SLAB ON CONCRETE I-GIRDER	Material		5	Dec 2, 2019	SYSTEM	(\$63,840.00)	
				6	Dec 16, 2019	SYSTEM	(\$63,840.00)	
				7	Jan 2, 2020	SYSTEM	(\$67,200.00)	
				8	Jan 16, 2020	SYSTEM	(\$67,200.00)	
				9	Feb 3, 2020	SYSTEM	(\$67,200.00)	
				10	Feb 18, 2020 Mar 2,	SYSTEM	(\$67,200.00)	
				12	2020 Mar 16,	SYSTEM	(\$67,200.00)	
				13	2020 Apr 2, 2020	SYSTEM	(\$67,200.00)	
					2020			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0520	SLAB ON CONCRETE I-GIRDER	Material		15	May 4, 2020	SYSTEM	(\$67,200.00)	
				16	May 18, 2020	SYSTEM	(\$67,200.00)	
			- Total				(\$799,680.00)	
	Material - Total						(\$799,680.00)	
	SLAB ON CONCRETE I-GIRDER	MaterialCredit		6	Dec 16, 2019	SYSTEM	\$63,840.00	
				7	Jan 2, 2020	SYSTEM	\$63,840.00	
				8	Jan 16, 2020	SYSTEM	\$67,200.00	
				9	Feb 3, 2020	SYSTEM	\$67,200.00	
				10	Feb 18, 2020	SYSTEM	\$67,200.00	
				11	Mar 2, 2020	SYSTEM	\$67,200.00	
				12	Mar 16, 2020	SYSTEM	\$67,200.00	
				13	Apr 2, 2020	SYSTEM	\$67,200.00	
				14	Apr 16, 2020	SYSTEM	\$67,200.00	
				15	May 4, 2020	SYSTEM	\$67,200.00	
				16	May 18, 2020	SYSTEM	\$67,200.00	
				17	Jun 1, 2020	SYSTEM	\$67,200.00	
			- Total				\$799,680.00	
	MaterialCredit - Total	<b>2</b> .1. 11		-			\$799,680.00	
	SLAB ON CONCRETE I-GIRDER	Other Item Adjustment	MDPA	5	Dec 2, 2019	maym	\$63,840.00	Pay is for 95% of Slab on Concrete I Girder. Material discrepancy is for 2 spiral anchor bolt well steel cages. Supplier is to send PAL for these items.
			MDPA - Tot	al			\$63,840.00	
	SLAB ON CONCRETE I-GIRDER			17	Jun 1, 2020	maym	(\$63,840.00)	95% of Slab on Concrete I Girder was paid on 12-02-2019 / Estimate 0005. PAL requirements for Spiral Steel Anchor Wells has been received and accepted. This adjustment allows the payment for the remaining 5% of this item.
			- Total				(\$63,840.00)	
	Other Item Adjustment - Total						\$0.00	
0520 -	· Total						\$0.00	
0530	SAFETY BARRIER CURB	Material		6	Dec 16, 2019	SYSTEM	(\$18,018.00)	
			- Total				(\$18,018.00)	
	Material - Total						(\$18,018.00)	
	SAFETY BARRIER CURB	MaterialCredit		7	Jan 2, 2020	SYSTEM	\$18,018.00	
			- Total				\$18,018.00	
	MaterialCredit - Total						\$18,018.00	
	Total						\$0.00	
0530 -				8	Jan 16, 2020	SYSTEM	(\$4,950.00)	
0530 - 0550	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		0		OVOTEN	(04.050.00)	
	CONCRETE BENTS AND PIERS	Material		9	Feb 3, 2020	SYSTEM	(\$4,950.00)	
	CONCRETE BENTS AND PIERS	Material		10	Feb 3, 2020 Feb 18, 2020	SYSTEM	(\$4,950.00)	
	CONCRETE BENTS AND PIERS	Material			Feb 3, 2020 Feb 18,			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0550	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		13	Apr 2, 2020	SYSTEM	(\$4,950.00)	
			- Total				(\$29,700.00)	
	Material - Total						(\$29,700.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		9	Feb 3, 2020	SYSTEM	\$4,950.00	
	(EFOAT)			10	Feb 18, 2020	SYSTEM	\$4,950.00	
				11	Mar 2, 2020	SYSTEM	\$4,950.00	
				12	Mar 16, 2020	SYSTEM	\$4,950.00	
				13	Apr 2, 2020	SYSTEM	\$4,950.00	
				14	Apr 16, 2020	SYSTEM	\$4,950.00	
			- Total				\$29,700.00	
	MaterialCredit - Total						\$29,700.00	
0550 -	Total			_			\$0.00	
0600	PREFORMED COMPRESSION SEAL EXPANSION JOINT SYSTEM	Material		8	Jan 16, 2020	SYSTEM	(\$5,269.00)	
				9	Feb 3, 2020	SYSTEM	(\$5,269.00)	
			- Total				(\$10,538.00)	
	Material - Total						(\$10,538.00)	
	PREFORMED COMPRESSION SEAL EXPANSION JOINT SYSTEM	MaterialCredit		9	Feb 3, 2020	SYSTEM	\$5,269.00	
				10	Feb 18, 2020	SYSTEM	\$5,269.00	
			- Total				\$10,538.00	
	MaterialCredit - Total						\$10,538.00	
0600 -	Total						\$0.00	
0610	PREFORMED COMPRESSION SEAL	Material		8	Jan 16, 2020	SYSTEM	(\$5,796.00)	
				9	Feb 3, 2020	SYSTEM	(\$5,796.00)	
				10	Feb 18, 2020	SYSTEM	(\$5,796.00)	
			- Total				(\$17,388.00)	
	Material - Total						(\$17,388.00)	
	PREFORMED COMPRESSION SEAL	MaterialCredit		9	Feb 3, 2020	SYSTEM	\$5,796.00	
				10	Feb 18, 2020	SYSTEM	\$5,796.00	
				11	Mar 2, 2020	SYSTEM	\$5,796.00	
		- Total				\$17,388.00		
	MaterialCredit - Total						\$17,388.00	
0610 -	Total						\$0.00	
Overa	II - Total						(\$247.95)	