



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 190816-A01	<b>Pay Period Start</b> September 2, 2020	<b>Original Contract Amount</b> \$4,444,533.86
	<b>Prime Contractor</b> Clarkson Construction Company	<b>Pay Period End</b> September 15, 2020	<b>Net Change Order Amount</b> (\$43,155.90)
			<b>Current Contract Amount</b> \$4,401,377.96

Approval Date	By User
September 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hartg1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
September 16, 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, 2020	December 1, 2020		90.81%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
190816-A01			
Total Posted Items Pay	\$393,002.53	\$3,603,724.63	\$3,996,727.16
Gross Item Adjustments	(\$59,092.25)	(\$17,980.53)	(\$77,072.78)
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
		\$3,585,744.10	\$3,919,654.38
<b>Contract Total Payable This Estimate:</b>	<b>\$333,910.28</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113099	0060	2153000	SHAPING SLOPES, CLASS III	100F	\$1,150.000	5	\$5,750.00
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$54.820	1,772.2	\$97,152.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$23.320	1,448.9	\$33,788.35
	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$5,000.000	2	\$10,000.00
	0390	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.450	-12,920	(\$5,814.00)
	0420	7032002	CLASS B CONCRETE (MISC)	CUYD	\$885.990	4	\$3,543.96
	0490	6061060	MGS GUARDRAIL	LF	\$21.000	325	\$6,825.00
	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,955.000	2	\$5,910.00
	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,850.000	2	\$5,700.00
	0560	7034212	SLAB ON STEEL	SQYD	\$400.000	31.8	\$12,720.00
	0630	7034212	SLAB ON STEEL	SQYD	\$400.000	31.8	\$12,720.00
	0700	7034212	SLAB ON STEEL	SQYD	\$366.820	255	\$93,539.10
	0720	7061070	MECHANICAL BAR SPLICE	EA	\$24.470	615	\$15,049.05
	0730	7123610	SLAB DRAIN	EA	\$473.360	26	\$12,307.36
	0830	7034212	SLAB ON STEEL	SQYD	\$365.990	229	\$83,811.71
<b>Project J113099 - Total</b>							<b>\$393,002.53</b>
<b>Overall - Total</b>							<b>\$393,002.53</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113099	0450	ALTERNATE DITCH CHECK	MaterialCredit			66	\$5.00	\$330.00
	0450	ALTERNATE DITCH CHECK	Material			-66	\$5.00	(\$330.00)



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		<b>Prime Contractor</b> Clarkson Construction Company	<b>Pay Period End</b> September 15, 2020		<b>Net Change Order Amount</b> (\$43,155.90)			
					<b>Current Contract Amount</b> \$4,401,377.96			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113099	0510	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,317.43)
	0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,062.00)
	0720	MECHANICAL BAR SPLICE	Material			-1,230	\$24.47	(\$30,098.10)
	0730	SLAB DRAIN	Material			-52	\$473.36	(\$24,614.72)
<b>Total</b>								<b>(\$59,092.25)</b>



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113099	I-29-2 (178)	4 Bridge deck replacements	I-29	HOLT	over Route E and Kimsey Creek

Totals by Job Numbers			
J113099	This Estimate	Previous	To Date
Posted Item Pay	\$393,002.53	\$3,603,724.63	\$3,996,727.16
Gross Item Adjustments	(\$59,092.25)	(\$17,980.53)	(\$77,072.78)
Gross Item Pay	\$333,910.28	\$3,598,852.99	\$3,932,763.27
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**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113099, Item 7061070, Project Item Line Number 0720, Material Set 7061070, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on PAL Certification.	hartg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113099, Item 7123610, Project Item Line Number 0730, Material Set 7123610, Material 0712STDERSB - Slab Drain, Acceptance Action Generic 0712STDERSB is insufficient.	Waiting on certification from contractor.	hartg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113099, Item 8061006, Project Item Line Number 0450, Material Set 8061006, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Waiting on certification from contractor.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-A01, Contract Project J113099, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6175010A, Minor Item.	Item is on pending Change Order.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-A01, Contract Project J113099, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6205301B, Minor Item.	Item is on pending Change Order.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-A01, Contract Project J113099, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6205303B, Minor Item.	Item is on pending Change Order.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-A01, Contract Project J113099, Project Item Line Number 0480, Contract Line Item Number 0480, Item 8061019, Minor Item.	Item is on pending Change Order.	hartg1	Acknowledged



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

Report Generated on September 16, 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)
190816-A01	J113099	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$34,800.00	\$34,800.00
		0001	0020	2063000	CLASS 3 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	\$21.04	\$841.60
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	0.00	\$1,903.94	\$0.00
		0001	0040	2121000A	SUBGRADING AND SHOULDERING CLASS 1	7.00	0.00	7.00	100F	4.10	\$1,662.42	\$6,815.92
		0001	0050	2129900	MISC.SHOULDER GRADING	40.00	0.00	40.00	100F	40.00	\$1,278.04	\$51,121.60
		0001	0060	2153000	SHAPING SLOPES, CLASS III	25.00	0.00	25.00	100F	19.00	\$1,150.00	\$21,850.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,229.00	-1,673.90	3,555.10	SQYD	3,362.50	\$8.95	\$30,094.38
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	4,551.90	-1,174.97	3,376.93	SQYD	3,376.93	\$63.00	\$212,746.59
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	677.40	0.00	677.40	SQYD	438.40	\$140.55	\$61,617.12
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	13.00	0.00	13.00	LF	0.00	\$74.75	\$0.00
		0001	0110	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,372.64	\$10,745.28
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,233.00	0.00	3,233.00	CUYD	2,080.20	\$54.82	\$114,036.56
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	3,233.00	0.00	3,233.00	CUYD	2,639.70	\$23.32	\$61,557.80
		0001	0140	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	1,547.50	0.00	1,547.50	SQYD	1,547.50	\$6.46	\$9,996.85
		0001	0150	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0170	6122030	IMPACT ATTENUATOR (RELOCATION)	8.00	0.00	8.00	EA	8.00	\$1,000.00	\$8,000.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0190	6161005	CONSTRUCTION SIGNS	2,483.00	32.00	2,515.00	SQFT	2,515.00	\$6.50	\$16,347.50
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	22.00	\$80.00	\$1,760.00
		0001	0210	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	5.00	\$25.00	\$125.00
		0001	0220	6161010	RELOCATED SIGNS	480.00	0.00	480.00	SQFT	480.00	\$6.50	\$3,120.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	128.00	28.00	156.00	EA	156.00	\$20.00	\$3,120.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	88.00	0.00	88.00	EA	56.00	\$100.00	\$5,600.00
		0001	0260	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$750.00	\$3,000.00
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	88.00	0.00	88.00	EA	56.00	\$150.00	\$8,400.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$4,000.00	\$12,000.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	5,479.00	0.00	5,479.00	LF	3,121.00	\$19.65	\$61,327.65
		0001	0300	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	896.00	0.00	896.00	LF	896.00	\$25.58	\$22,919.68
		0001	0310	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	870.00	0.00	870.00	LF	870.00	\$30.77	\$26,769.90
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,405.00	0.00	3,405.00	LF	6,242.00	\$5.85	\$36,515.70
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$439,500.00	\$439,500.00
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0350	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	26,233.00	0.00	26,233.00	LF	28,997.00	\$1.50	\$43,495.50
		0001	0360	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,093.00	0.00	10,093.00	LF	13,533.00	\$1.50	\$20,299.50
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,340.00	0.00	15,340.00	LF	0.00	\$0.70	\$0.00
		0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,272.00	0.00	12,272.00	LF	0.00	\$0.70	\$0.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	36,326.00	0.00	36,326.00	LF	2,824.00	\$0.45	\$1,270.80
		0001	0400	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5,597.00	0.00	5,597.00	SQYD	3,877.50	\$2.66	\$10,314.15
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIPS	37.00	0.00	37.00	STA	0.00	\$328.92	\$0.00
		0001	0420	7032002	CLASS B CONCRETE (MISC)	8.00	0.00	8.00	CUYD	4.00	\$885.99	\$3,543.96
		0001	0430	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	0.00	1.60	ACRE	0.00	\$3,940.00	\$0.00
		0001	0440	8061005	ROCK DITCH CHECK	88.00	0.00	88.00	LF	0.00	\$19.00	\$0.00



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

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190816-A01	J113099	0001	0450	8061006	ALTERNATE DITCH CHECK	108.00	0.00	108.00	LF	66.00	\$5.00	\$330.00
		0001	0460	8061016	SEDIMENT REMOVAL	59.00	0.00	59.00	CUYD	2.00	\$100.00	\$200.00
		0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	1.60	0.00	1.60	ACRE	0.00	\$400.00	\$0.00
		0001	0480	8061019	SILT FENCE	5,213.00	0.00	5,213.00	LF	5,570.00	\$1.42	\$7,909.40
		0010	0490	6061060	MGS GUARDRAIL	1,600.00	0.00	1,600.00	LF	1,275.00	\$21.00	\$26,775.00
		0010	0500	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$3,285.00	\$3,285.00
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	5.00	\$2,955.00	\$14,775.00
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	6.00	\$2,850.00	\$17,100.00
		0070	0530	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0070	0540	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,624.00	0.00	5,624.00	SQFT	5,624.00	\$11.00	\$61,864.00
		0070	0550	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	220.00	0.00	220.00	SQYD	220.00	\$266.15	\$58,553.00
		0070	0560	7034212	SLAB ON STEEL	636.00	0.00	636.00	SQYD	636.00	\$400.00	\$254,400.00
		0070	0570	7034215	SAFETY BARRIER CURB	315.00	0.00	315.00	LF	315.00	\$78.56	\$24,746.40
		0070	0580	7061070	MECHANICAL BAR SPLICE	580.00	0.00	580.00	EA	580.00	\$24.47	\$14,192.60
		0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0071	0600	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0071	0610	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,623.00	0.00	5,623.00	SQFT	5,623.00	\$11.00	\$61,853.00
		0071	0620	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	220.00	0.00	220.00	SQYD	220.00	\$266.15	\$58,553.00
		0071	0630	7034212	SLAB ON STEEL	636.00	0.00	636.00	SQYD	636.00	\$400.00	\$254,400.00
		0071	0640	7034215	SAFETY BARRIER CURB	315.00	0.00	315.00	LF	315.00	\$78.56	\$24,746.40
		0071	0650	7061070	MECHANICAL BAR SPLICE	580.00	0.00	580.00	EA	580.00	\$24.47	\$14,192.60
		0071	0660	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,904.52	\$3,809.04
		0072	0670	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0072	0680	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,107.00	0.00	12,107.00	SQFT	12,107.00	\$10.00	\$121,070.00
		0072	0690	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	217.00	0.00	217.00	SQYD	135.00	\$266.75	\$36,011.25
		0072	0700	7034212	SLAB ON STEEL	1,340.00	0.00	1,340.00	SQYD	1,315.00	\$366.82	\$482,368.30
		0072	0710	7034215	SAFETY BARRIER CURB	647.00	0.00	647.00	LF	323.50	\$66.97	\$21,664.80
		0072	0720	7061070	MECHANICAL BAR SPLICE	1,230.00	0.00	1,230.00	EA	1,230.00	\$24.47	\$30,098.10
		0072	0730	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	52.00	\$473.36	\$24,614.72
		0072	0740	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,102.15	\$4,102.15
		0072	0750	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.90	\$4,102.15	\$3,691.94
		0072	0760	7129902	MISC.GIRDER CHAIR REPLACEMENT	10.00	0.00	10.00	EA	10.00	\$3,000.00	\$30,000.00
		0072	0770	7129902	MISC.GIRDER END REPAIR	4.00	0.00	4.00	EA	4.00	\$8,000.00	\$32,000.00
		0072	0780	7129902	MISC.WEB STIFFENER REPAIR	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0072	0790	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0073	0800	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0073	0810	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,107.00	0.00	12,107.00	SQFT	12,107.00	\$10.00	\$121,070.00
		0073	0820	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	217.00	0.00	217.00	SQYD	135.00	\$266.75	\$36,011.25
		0073	0830	7034212	SLAB ON STEEL	1,340.00	0.00	1,340.00	SQYD	1,289.00	\$365.99	\$471,761.11
		0073	0840	7034215	SAFETY BARRIER CURB	647.00	0.00	647.00	LF	323.50	\$66.97	\$21,664.80
		0073	0850	7061070	MECHANICAL BAR SPLICE	1,230.00	0.00	1,230.00	EA	615.00	\$24.47	\$15,049.05
		0073	0860	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	26.00	\$500.48	\$13,012.48
		0073	0870	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,102.15	\$4,102.15
		0073	0880	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.90	\$4,102.15	\$3,691.94
		0073	0890	7129902	MISC.GIRDER CHAIR REPLACEMENT	10.00	0.00	10.00	EA	10.00	\$3,000.00	\$30,000.00



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**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)
190816-A01	J113099	0073	0900	7129902	MISC.GIRDER END REPAIR	4.00	0.00	4.00	EA	4.00	\$8,000.00	\$32,000.00
		0073	0910	7129902	MISC.WEB STIFFENER REPAIR	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0073	0920	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.25	\$2,500.00	\$3,125.00
		0001	5001	6161095	RADAR SPEED ADVISORY SYSTEM	0.00	1.00	1.00	EA	1.00	\$1,700.00	\$1,700.00
		0010	5002	6069901	MISC.Remove and reset guardrail for shoulder widening	0.00	1.00	1.00	LS	1.00	\$13,284.56	\$13,284.56
		0070	5003	7049901	MISC.Half-Sole Deck Repairs	0.00	1.00	1.00	LS	1.00	\$6,310.02	\$6,310.02
		0071	5004	7049901	MISC.Half-Sole Deck Repairs	0.00	1.00	1.00	LS	1.00	\$5,623.70	\$5,623.70
		0072	5005	7049901	MISC.Half-Sole Deck Repairs	0.00	1.00	1.00	LS	1.00	\$3,890.92	\$3,890.92
		0073	5006	7049901	MISC.Half-Sole Deck Repairs	0.00	1.00	1.00	LS	1.00	\$10,271.41	\$10,271.41
Project J113099 - Total Value Posted to Date as of Report Generated Date												\$3,996,727.12
190816-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,996,727.12



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

Report Generated on September 16, 2020

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

Project: J113099

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
0060	2153000	SHAPING SLOPES, CLASS III	9/8/20	9/9/20	5.00	100F	Route E	0		0		
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/14/20	9/14/20	1,772.20	CUYD	Route E and Kimsey	0		0		
0130	6113040	PLACING TYPE 2 ROCK BLANKET	9/14/20	9/14/20	1,448.90	CUYD	Route E and Kimsey	0		0		
0180	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	9/14/20	9/14/20	2.00	EA	Approaching both work zones		0		0	
0390	6207001	PAVEMENT MARKING REMOVAL	9/14/20	9/14/20	-12,920.00	LF	Kimsey/RT	0		0		This was thought to include tape removal but does not
0420	7032002	CLASS B CONCRETE (MISC)	9/14/20	9/14/20	4.00	CUYD	South abutment, NB lane	0		0		
0490	6061060	MGS GUARDRAIL	9/8/20	9/9/20	325.00	LF	Rt E Shoulder sides	0		0		
0510	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/8/20	9/9/20	2.00	EA	Route E	0		0		
0520	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/8/20	9/9/20	2.00	EA	Route E Shoulder sides	0		0		
0560	7034212	SLAB ON STEEL	9/14/20	9/14/20	31.80	SQYD	NB Route E	0		0		
0630	7034212	SLAB ON STEEL	9/14/20	9/14/20	31.80	SQYD	SB RT E	0		0		
0700	7034212	SLAB ON STEEL	9/14/20	9/14/20	255.00	SQYD	NB Kimsey	0		0		
0720	7061070	MECHANICAL BAR SPLICE	9/14/20	9/14/20	615.00	EA	NB Kimsey	0		0		
0730	7123610	SLAB DRAIN	9/14/20	9/14/20	26.00	EA	NB Kimsey	0		0		
0830	7034212	SLAB ON STEEL	9/14/20	9/14/20	229.00	SQYD	SB Kimsey	0		0		

**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 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Apr 17, 2020	SYSTEM	(\$24,308.20)			
			- Total					(\$24,308.20)		
			Material - Total					(\$24,308.20)		
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		3	May 1, 2020	SYSTEM	\$24,308.20			
			- Total					\$24,308.20		
			MaterialCredit - Total					\$24,308.20		
	0070 - Total							\$0.00		
0300	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	8	Jul 16, 2020	SYSTEM	(\$5,908.98)			
				11	Sep 2, 2020	SYSTEM	\$5,908.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.58000 - 25.58000, 'is applied (if non-zero).		
				Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
0300 - Total							\$0.00			
0320	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	8	Jul 16, 2020	SYSTEM	(\$5,487.30)			
				10	Aug 17, 2020	SYSTEM	(\$9,787.05)			
				11	Sep 2, 2020	SYSTEM	(\$1,322.10)			
				Overrun - Total					(\$16,596.45)	
	Overrun - Total					(\$16,596.45)				
0320 - Total							(\$16,596.45)			
0350	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Overrun	Overrun	10	Aug 17, 2020	SYSTEM	(\$7,963.50)			
				11	Sep 2, 2020	SYSTEM	\$3,817.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).		
				Overrun - Total					(\$4,146.00)	
	Overrun - Total					(\$4,146.00)				
0350 - Total							(\$4,146.00)			
0360	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun	Overrun	4	May 15, 2020	SYSTEM	(\$5,262.00)			
				8	Jul 16, 2020	SYSTEM	(\$904.50)			
				10	Aug 17, 2020	SYSTEM	(\$1,815.00)			
				11	Sep 2, 2020	SYSTEM	\$2,821.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).		
	Overrun - Total					(\$5,160.00)				
Overrun - Total					(\$5,160.00)					
0360 - Total							(\$5,160.00)			
0450	ALTERNATE DITCH CHECK	Material		11	Sep 2, 2020	SYSTEM	(\$330.00)			
				12	Sep 15, 2020	SYSTEM	(\$330.00)			
			- Total					(\$660.00)		
	Material - Total					(\$660.00)				
	ALTERNATE DITCH CHECK	MaterialCredit		12	Sep 15, 2020	SYSTEM	\$330.00			
			- Total					\$330.00		
MaterialCredit - Total					\$330.00					
0450 - Total							(\$330.00)			
0480	SILT FENCE	Material		2	Apr 17, 2020	SYSTEM	(\$5,813.48)			
				3	May 1,	SYSTEM	(\$5,813.48)			



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0480	SILT FENCE	Material			2020				
			4	May 15, 2020	SYSTEM	(\$5,813.48)			
			- Total				(\$17,440.44)		
	Material - Total					(\$17,440.44)			
	SILT FENCE	MaterialCredit		3	May 1, 2020	SYSTEM	\$5,813.48		
			4	May 15, 2020	SYSTEM	\$5,813.48			
			5	Jun 2, 2020	SYSTEM	\$5,813.48			
	- Total					\$17,440.44			
	MaterialCredit - Total					\$17,440.44			
	SILT FENCE	Overrun	Overrun	7	Jul 1, 2020	SYSTEM	(\$506.94)		
			Overrun - Total				(\$506.94)		
	Overrun - Total					(\$506.94)			
	0480 - Total							(\$506.94)	
	0500	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	Apr 17, 2020	SYSTEM	\$1,589.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 16, 2020	SYSTEM	(\$1,589.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total					\$0.00				
Construction Stockpile - Total					\$0.00				
0500 - Total							\$0.00		
0510	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Apr 17, 2020	SYSTEM	\$4,611.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Jul 16, 2020	SYSTEM	(\$658.71)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Aug 17, 2020	SYSTEM	(\$1,317.43)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Sep 15, 2020	SYSTEM	(\$1,317.43)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$1,317.43			
	Construction Stockpile - Total					\$1,317.43			
0510 - Total							\$1,317.43		
0520	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 17, 2020	SYSTEM	\$12,248.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				8	Jul 16, 2020	SYSTEM	(\$1,531.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				10	Aug 17, 2020	SYSTEM	(\$3,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				11	Sep 2, 2020	SYSTEM	(\$1,531.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				12	Sep 15, 2020	SYSTEM	(\$3,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total					\$3,062.00			
Construction Stockpile - Total					\$3,062.00				
0520 - Total							\$3,062.00		
0550	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		9	Aug 4, 2020	SYSTEM	(\$36,196.40)		
			- Total				(\$36,196.40)		
	Material - Total					(\$36,196.40)			
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$36,196.40		
			- Total				\$36,196.40		
MaterialCredit - Total					\$36,196.40				
0550 - Total							\$0.00		
0570	SAFETY BARRIER CURB	Material		8	Jul 16,	SYSTEM	(\$12,373.20)		



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0570		Material			2020			
			- Total				(\$12,373.20)	
	Material - Total						(\$12,373.20)	
	SAFETY BARRIER CURB	MaterialCredit		9	Aug 4, 2020	SYSTEM	\$12,373.20	
			- Total				\$12,373.20	
	MaterialCredit - Total						\$12,373.20	
	0570 - Total						\$0.00	
0590	VERTICAL DRAIN AT END BENTS	Material		7	Jul 1, 2020	SYSTEM	(\$3,125.00)	
				8	Jul 16, 2020	SYSTEM	(\$3,125.00)	
			- Total				(\$6,250.00)	
	Material - Total						(\$6,250.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		8	Jul 16, 2020	SYSTEM	\$3,125.00	
				9	Aug 4, 2020	SYSTEM	\$3,125.00	
			- Total				\$6,250.00	
0590	MaterialCredit - Total						\$6,250.00	
	0590 - Total						\$0.00	
0620	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		9	Aug 4, 2020	SYSTEM	(\$36,196.40)	
			- Total				(\$36,196.40)	
	Material - Total						(\$36,196.40)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$36,196.40	
			- Total				\$36,196.40	
	MaterialCredit - Total						\$36,196.40	
	0620 - Total						\$0.00	
0640	SAFETY BARRIER CURB	Material		8	Jul 16, 2020	SYSTEM	(\$12,373.20)	
			- Total				(\$12,373.20)	
	Material - Total						(\$12,373.20)	
	SAFETY BARRIER CURB	MaterialCredit		9	Aug 4, 2020	SYSTEM	\$12,373.20	
			- Total				\$12,373.20	
	MaterialCredit - Total						\$12,373.20	
	0640 - Total						\$0.00	
0660	VERTICAL DRAIN AT END BENTS	Material		7	Jul 1, 2020	SYSTEM	(\$2,380.65)	
				8	Jul 16, 2020	SYSTEM	(\$2,380.65)	
			- Total				(\$4,761.30)	
	Material - Total						(\$4,761.30)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		8	Jul 16, 2020	SYSTEM	\$2,380.65	
				9	Aug 4, 2020	SYSTEM	\$2,380.65	
			- Total				\$4,761.30	
0660	MaterialCredit - Total						\$4,761.30	
	0660 - Total						\$0.00	
0690	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		9	Aug 4, 2020	SYSTEM	(\$36,011.25)	
			- Total				(\$36,011.25)	
	Material - Total						(\$36,011.25)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$36,011.25	



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690		MaterialCredit	- Total				\$36,011.25	
	MaterialCredit - Total						\$36,011.25	
	0690 - Total						\$0.00	
0720	MECHANICAL BAR SPLICE	Material		12	Sep 15, 2020	SYSTEM	(\$30,098.10)	
			- Total				(\$30,098.10)	
	Material - Total						(\$30,098.10)	
0720 - Total								(\$30,098.10)
0730	SLAB DRAIN	Material		12	Sep 15, 2020	SYSTEM	(\$24,614.72)	
			- Total				(\$24,614.72)	
	Material - Total						(\$24,614.72)	
0730 - Total								(\$24,614.72)
0820	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		9	Aug 4, 2020	SYSTEM	(\$36,011.25)	
			- Total				(\$36,011.25)	
	Material - Total						(\$36,011.25)	
	BRIDGE APPROACH SLAB (MAJOR ROAD)	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$36,011.25	
			- Total				\$36,011.25	
0820 - Total								\$0.00
0920	VERTICAL DRAIN AT END BENTS	Material		8	Jul 16, 2020	SYSTEM	(\$1,550.00)	
			- Total				(\$1,550.00)	
	Material - Total						(\$1,550.00)	
	VERTICAL DRAIN AT END BENTS	MaterialCredit		9	Aug 4, 2020	SYSTEM	\$1,550.00	
			- Total				\$1,550.00	
0920 - Total								\$0.00
Overall - Total								(\$77,072.78)