



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on May 19, 2021

Pay Estimate Created Date: May 18, 2021

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 23 | Contract ID 190816-A03 Prime Contractor Comanche Construction, Inc. | Pay Period Start January 16, 2021 Pay Period End May 15, 2021 | Original Contract Amount \$3,468,748.03 Net Change Order Amount \$93,444.38 Current Contract Amount \$3,562,192.41 |
|---------------------------------------|--|--|---|

| Approval Date | By User |
|---------------|---|
| May 18, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by shaffm1 |
| May 18, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| May 19, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2020 | December 1, 2020 | | 97.21% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|-----------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| 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 - | November 28, 2020 | November 28, 2020 | Milestone Complete | |
| Awarded Date | September 5, 2019 | September 5, 2019 | | | | | |
| Letting Date | August 16, 2019 | August 16, 2019 | | | | | |
| Notice to Proceed Date | November 4, 2019 | November 4, 2019 | | | | | |
| Open to Traffic Date | December 18, 2020 | December 18, 2020 | | | | | |
| Work Began Date | March 3, 2020 | March 3, 2020 | | | | | |

| Contract Total Pay For Estimate No. 23 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 190816-A03 | | | |
| Total Posted Items Pay | \$139,319.04 | \$3,323,375.41 | \$3,462,694.45 |
| Gross Item Adjustments | \$9,917.80 | (\$9,917.80) | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | (\$66,000.00) | \$0.00 | (\$66,000.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$83,236.84 | \$3,313,457.61 | \$3,396,694.45 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J1S3156 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$50.990 | 120 | \$6,118.80 |
| | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$23.490 | 120 | \$2,818.80 |
| | 0570 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | \$30,883.440 | 1 | \$30,883.44 |
| | 0640 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | SQFT | \$2.060 | 16,100 | \$33,166.00 |
| | 0650 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | SQFT | \$2.060 | 16,100 | \$33,166.00 |
| | 0660 | 7125370A | FINISH FIELD COAT (SYSTEM G) | SQFT | \$2.060 | 16,100 | \$33,166.00 |
| Project J1S3156 - Total | | | | | | | \$139,319.04 |
| Overall - Total | | | | | | | \$139,319.04 |

Contract Adjustments This Estimate

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|----------|------------|--|------------|------------|---------------|
| | shaffm1 | Liquidated damages for the calendar days exceeding March 15th, not including weekends or holidays. Days counted are March 16-19, 22-26, 29-31, April 1-2, 5-9, 12-16, 19-23, 26-30, May 3-7, and 10-14. Days summed to | -44 | \$1,500.00 | (\$66,000.00) |



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| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 23 | Contract ID 190816-A03 Prime Contractor Comanche Construction, Inc. | Pay Period Start January 16, 2021 Pay Period End May 15, 2021 | Original Contract Amount \$3,468,748.03 Net Change Order Amount \$93,444.38 Current Contract Amount \$3,562,192.41 |
|---------------------------------------|--|--|---|

| Adj Type | Entered By | Comments | Time Units | Rate | Amount |
|----------|------------|---|------------|------|--------|
| | | 44 working days @ -\$1,500 per day for Contract Administration Cost as per the JSP. | | | |

Overall - Total **(\$66,000.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1S3156 | 0290 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 2,800 | \$1.03 | \$2,884.00 |
| | 0300 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | MaterialCredit | | | 716 | \$2.99 | \$2,140.84 |
| | 0340 | SEEDING - COOL SEASON MIXTURES | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4992.82000 - 4992.82000, 'is applied (if non-zero). | 0.98 | \$4,992.82 | \$4,892.96 |
| Total | | | | | | | | \$9,917.80 |



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

Report Generated on May 19, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|-------|------------|---|
| J1S3156 | FAS S101(55) | Bridge rehabilitation | 190 | LIVINGSTON | over Thompson River 0.9 mi. e/o Rte. Y near Chillicothe |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J1S3156 | Posted Item Pay | \$139,319.04 | \$3,323,375.41 | \$3,462,694.45 |
| | Gross Item Adjustments | \$9,917.80 | (\$9,917.80) | \$0.00 |
| | Gross Item Pay | \$149,236.84 | \$3,313,457.61 | \$3,462,694.45 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | (\$66,000.00) | \$0.00 | (\$66,000.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on May 19, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 19, 2021

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 190816-A03 | J1S3156 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$10,800.47 | \$10,800.47 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$95,541.35 | \$95,541.35 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 544.00 | 0.00 | 544.00 | CUYD | 544.00 | \$22.70 | \$12,348.80 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 1,231.00 | 0.00 | 1,231.00 | CUYD | 1,231.00 | \$27.87 | \$34,307.97 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 412.00 | 0.00 | 412.00 | CUYD | 412.00 | \$2.11 | \$869.32 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 217.00 | 0.00 | 217.00 | TONS | 217.00 | \$38.17 | \$8,282.89 |
| | | 0001 | 0070 | 5041000 | CONCRETE APPROACH PAVEMENT | 101.80 | -101.80 | 0.00 | SQYD | 0.00 | \$197.88 | \$0.00 |
| | | 0001 | 0080 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$50.99 | \$509.90 |
| | | 0001 | 0090 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$159.42 | \$1,594.20 |
| | | 0001 | 0100 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 131.00 | 0.00 | 131.00 | CUYD | 131.00 | \$50.99 | \$6,679.69 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 480.00 | 0.00 | 480.00 | CUYD | 480.00 | \$50.99 | \$24,475.20 |
| | | 0001 | 0120 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 131.00 | 0.00 | 131.00 | CUYD | 131.00 | \$23.49 | \$3,077.19 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 480.00 | 0.00 | 480.00 | CUYD | 480.00 | \$23.49 | \$11,275.20 |
| | | 0001 | 0140 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,706.02 | \$7,412.04 |
| | | 0001 | 0150 | 6122020 | REPLACEMENT SAND BARREL | 4.00 | -4.00 | 0.00 | EA | 0.00 | \$308.84 | \$0.00 |
| | | 0001 | 0160 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 2.00 | 4.00 | EA | 4.00 | \$1,544.18 | \$6,176.72 |
| | | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 1,629.00 | 398.00 | 2,027.00 | SQFT | 2,027.00 | \$10.29 | \$20,857.83 |
| | | 0001 | 0180 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$82.36 | \$658.88 |
| | | 0001 | 0190 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$25.74 | \$154.44 |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$30.88 | \$308.80 |
| | | 0001 | 0210 | 6161030 | TYPE III MOVEABLE BARRICADE | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$205.89 | \$2,676.57 |
| | | 0001 | 0220 | 6161052 | WARNING LIGHT, TYPE B | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$82.36 | \$1,317.76 |
| | | 0001 | 0230 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,632.52 | \$9,265.04 |
| | | 0001 | 0240 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 1,313.00 | 153.00 | 1,466.00 | LF | 1,466.00 | \$38.04 | \$55,766.64 |
| | | 0001 | 0250 | 6175011B | RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED | 1,313.00 | 0.00 | 1,313.00 | LF | 1,313.00 | \$13.07 | \$17,160.91 |
| | | 0001 | 0260 | 6178003A | TRAFFIC BARRIER DELINEATOR, YELLOW/YELLOW | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$10.29 | \$133.77 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$257,338.05 | \$257,338.05 |
| | | 0001 | 0280 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$600.00 | \$600.00 |
| | | 0001 | 0290 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,800.00 | 0.00 | 2,800.00 | LF | 2,800.00 | \$1.03 | \$2,884.00 |
| | | 0001 | 0300 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 716.00 | 0.00 | 716.00 | LF | 716.00 | \$2.99 | \$2,140.84 |
| | | 0001 | 0310 | 6207001 | PAVEMENT MARKING REMOVAL | 5,606.00 | 0.00 | 5,606.00 | LF | 5,606.00 | \$0.46 | \$2,578.76 |
| | | 0001 | 0320 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 5,010.00 | 0.00 | 5,010.00 | LF | 5,010.00 | \$1.70 | \$8,517.00 |
| | | 0001 | 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,309.33 | \$14,309.33 |
| | | 0001 | 0340 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.98 | 1.98 | ACRE | 1.98 | \$4,992.82 | \$9,885.78 |
| | | 0001 | 0350 | 8061006 | ALTERNATE DITCH CHECK | 70.00 | -64.00 | 6.00 | LF | 6.00 | \$9.78 | \$58.68 |
| | | 0001 | 0360 | 8061016 | SEDIMENT REMOVAL | 17.00 | -17.00 | 0.00 | CUYD | 0.00 | \$38.09 | \$0.00 |
| | | 0001 | 0370 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.40 | 0.00 | 0.40 | ACRE | 0.40 | \$514.73 | \$205.89 |
| | | 0001 | 0380 | 8061019 | SILT FENCE | 539.00 | 1,620.00 | 2,159.00 | LF | 2,159.00 | \$4.74 | \$10,233.66 |
| | | 0001 | 0390 | 8061050 | TYPE C BERM | 220.00 | -70.00 | 150.00 | LF | 150.00 | \$90.54 | \$13,581.00 |
| | | 0010 | 0400 | 6061040 | GUARDRAIL TYPE D | 25.00 | 0.00 | 25.00 | LF | 25.00 | \$20.59 | \$514.75 |
| | | 0010 | 0410 | 6061060 | MGS GUARDRAIL | 300.00 | 0.00 | 300.00 | LF | 300.00 | \$24.71 | \$7,413.00 |
| | | 0010 | 0420 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,676.57 | \$10,706.28 |
| | | 0010 | 0430 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,985.40 | \$11,941.60 |
| | | 0030 | 0440 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$41,177.92 | \$41,177.92 |
| | | 0040 | 0450 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.30 | 0.00 | 0.30 | CUYD | 0.30 | \$1,235.33 | \$370.60 |



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

Report Generated on May 19, 2021

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) | |
|----------------------|-------------|---|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|----------------|
| 190816-A03 | J1S3156 | 0040 | 0460 | 9031270A | 2 IN. PSST POST - 12 GA. | 30.00 | 0.00 | 30.00 | LF | 30.00 | \$16.47 | \$494.10 | |
| | | 0040 | 0470 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 9.00 | 0.00 | 9.00 | LF | 9.00 | \$28.82 | \$259.38 | |
| | | 0040 | 0480 | 9035004A | SH-FLAT SHEET | 7.00 | 0.00 | 7.00 | SQFT | 7.00 | \$29.85 | \$208.95 | |
| | | 0070 | 0490 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 32,393.00 | 0.00 | 32,393.00 | SQFT | 32,393.00 | \$10.87 | \$352,111.91 | |
| | | 0070 | 0500 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,256.34 | \$10,050.72 | |
| | | 0070 | 0510 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 141.00 | 0.00 | 141.00 | SQYD | 141.00 | \$267.93 | \$37,778.13 | |
| | | 0070 | 0520 | 7034212 | SLAB ON STEEL | 3,853.00 | 0.00 | 3,853.00 | SQYD | 3,853.00 | \$353.73 | \$1,362,921.69 | |
| | | 0070 | 0530 | 7034219A | TYPE D BARRIER | 2,208.00 | 0.00 | 2,208.00 | LF | 2,208.00 | \$82.33 | \$181,784.64 | |
| | | 0070 | 0540 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 30.00 | 0.00 | 30.00 | SQFT | 30.00 | \$150.85 | \$4,525.50 | |
| | | 0070 | 0550 | 7061070 | MECHANICAL BAR SPLICE | 3,911.00 | 0.00 | 3,911.00 | EA | 3,911.00 | \$34.21 | \$133,795.31 | |
| | | 0070 | 0560 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$41,177.92 | \$41,177.92 | |
| | | 0070 | 0570 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,883.44 | \$30,883.44 | |
| | | 0070 | 0580 | 7120900 | EXPANSION DEVICE (FINGER PLATE) | 64.00 | 0.00 | 64.00 | LF | 64.00 | \$1,335.45 | \$85,468.80 | |
| | | 0070 | 0590 | 7121251 | HINGE MODIFICATION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$25,993.51 | \$103,974.04 | |
| | | 0070 | 0610 | 7123120 | CLEANING, LUBRICATING AND COATING BEARING | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$5,661.96 | \$45,295.68 | |
| | | 0070 | 0620 | 7123610 | SLAB DRAIN | 200.00 | 0.00 | 200.00 | EA | 200.00 | \$406.57 | \$81,314.00 | |
| | | 0070 | 0630 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 16,100.00 | 0.00 | 16,100.00 | SQFT | 0.00 | \$6.18 | \$0.00 | |
| | | 0070 | 0640 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 16,100.00 | 0.00 | 16,100.00 | SQFT | 16,100.00 | \$2.06 | \$33,166.00 | |
| | | 0070 | 0650 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 16,100.00 | 0.00 | 16,100.00 | SQFT | 16,100.00 | \$2.06 | \$33,166.00 | |
| | | 0070 | 0660 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 16,100.00 | 0.00 | 16,100.00 | SQFT | 16,100.00 | \$2.06 | \$33,166.00 | |
| | | 0070 | 0670 | 7163000 | TYPE N PTFE BEARING | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$4,432.21 | \$53,186.52 | |
| | | 0070 | 0680 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 32.00 | 0.00 | 32.00 | LF | 32.00 | \$412.42 | \$13,197.44 | |
| | | 0070 | 5001 | 7129901 | MISC.Misc. Structural Steel Fabrication | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$4,080.00 | \$4,080.00 | |
| | | 0040 | 5002 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,260.00 | \$5,040.00 | |
| | | 0001 | 5003 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,129.60 | \$18,129.60 | |
| | | 0001 | 5004 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 0.00 | 335.10 | 335.10 | SQYD | 335.10 | \$120.75 | \$40,463.32 | |
| | | 0001 | 5005 | 6169901 | | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$6,833.82 | \$6,833.82 | |
| | | 0001 | 5006 | 1094000 | FORCE ACCOUNT | 0.00 | 5,000.00 | 5,000.00 | EA | 5,000.00 | \$1.00 | \$5,000.00 | |
| | | 0070 | 5007 | 7121250 | STRENGTHENING EXISTING BEAMS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,872.77 | \$10,872.77 | |
| | | 0070 | 5010 | 7061000 | REINFORCING STEEL | 0.00 | 4,120.00 | 4,120.00 | LB | 4,120.00 | \$2.00 | \$8,240.00 | |
| | | Project J1S3156 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,462,694.41 |
| | | 190816-A03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$3,462,694.41 |



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

Report Generated on May 19, 2021

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

Project: J1S3156

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 4/1/21 | 4/2/21 | 120.00 | CUYD | Either end of the bridge and on the north bank of the river. | 834 | 00 | 846 | 00 | Completion of payment for the type 2 rock blanket being paid to plan along with field measurements. |
| 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 4/1/21 | 4/2/21 | 120.00 | CUYD | Either end of the bridge and on the north bank of the river. | 834 | 00 | 846 | 00 | Completion of payment for the type 2 rock blanket being paid to plan along with field measurements. |
| 0570 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 4/1/21 | 4/2/21 | 0.25 | LS | Bent 10 | 840 | 00 | | | Partial payment for the coating done to the substructure up to this point. |
| | | | 5/12/21 | 5/18/21 | 0.75 | LS | Bent 10 | 841 | 00 | | | Completion of payment for the epoxy coating on bent 10. |
| 0640 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC | 5/12/21 | 5/18/21 | 16,100.00 | SOFT | Length of girders underneath the bridge. | 834 | 00 | 846 | 00 | Complete payment for the completion of painting of the primary coat. |
| 0650 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 5/12/21 | 5/18/21 | 16,100.00 | SOFT | Length of girders. | 834 | 00 | 846 | 00 | Completion of payment for the application of the intermediate coat. |
| 0660 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 5/12/21 | 5/18/21 | 16,100.00 | SOFT | Length of girder. | 834 | 00 | 846 | 00 | Completion of payment for the application of the final coat. |

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

No Data Available



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------|------|--|-------------------|-----------------------|-------------------------|--------------|----------------|---------------------|---|-------------------|------------|
| J1S3156 | 0170 | CONSTRUCTION SIGNS | Overrun | | 11 | Aug 4, 2020 | SYSTEM | (\$2,418.15) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.29000 - 10.29000, 'is applied (if non-zero). | | |
| | | | | | 20 | Dec 16, 2020 | SYSTEM | \$2,418.15 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | 0170 - Total | | | \$0.00 | | | |
| J1S3156 | 0290 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 21 | Jan 5, 2021 | SYSTEM | (\$2,884.00) | | | |
| | | | | | 22 | Jan 18, 2021 | SYSTEM | (\$2,884.00) | | | |
| | | | | | - Total | | | (\$5,768.00) | | | |
| | | | | | Material - Total | | | (\$5,768.00) | | | |
| | | | | | MaterialCredit | | 22 | Jan 18, 2021 | | SYSTEM | \$2,884.00 |
| | | | | | | | 23 | May 18, 2021 | | SYSTEM | \$2,884.00 |
| | | | | | | | - Total | | | \$5,768.00 | |
| MaterialCredit - Total | | | \$5,768.00 | | | | | | | | |
| 0290 - Total | | | \$0.00 | | | | | | | | |
| J1S3156 | 0300 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 21 | Jan 5, 2021 | SYSTEM | (\$2,140.84) | | | |
| | | | | | 22 | Jan 18, 2021 | SYSTEM | (\$2,140.84) | | | |
| | | | | | - Total | | | (\$4,281.68) | | | |
| | | | | | Material - Total | | | (\$4,281.68) | | | |
| | | | | | MaterialCredit | | 22 | Jan 18, 2021 | | SYSTEM | \$2,140.84 |
| | | | | | | | 23 | May 18, 2021 | | SYSTEM | \$2,140.84 |
| | | | | | | | - Total | | | \$4,281.68 | |
| MaterialCredit - Total | | | \$4,281.68 | | | | | | | | |
| 0300 - Total | | | \$0.00 | | | | | | | | |
| J1S3156 | 0340 | SEEDING - COOL SEASON MIXTURES | Overrun | Overrun | 21 | Jan 5, 2021 | SYSTEM | (\$4,892.96) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4992.82000 - 4992.82000, 'is applied (if non-zero). | | |
| | | | | | 23 | May 18, 2021 | SYSTEM | \$4,892.96 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| 0340 - Total | | | \$0.00 | | | | | | | | |
| J1S3156 | 0380 | SILT FENCE | Overrun | Overrun | 2 | Mar 17, 2020 | SYSTEM | (\$94.80) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.74000 - 4.74000, 'is applied (if non-zero). | | |
| | | | | | 3 | Apr 2, 2020 | SYSTEM | (\$7,584.00) | | | |
| | | | | | 7 | Jun 2, 2020 | SYSTEM | \$7,678.80 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| | | | | | Overrun - Total | | | \$0.00 | | | |
| 0380 - Total | | | \$0.00 | | | | | | | | |
| J1S3156 | 0400 | GUARDRAIL TYPE D | Material | | 13 | Sep 2, 2020 | SYSTEM | (\$370.62) | | | |
| | | | | | 14 | Sep 16, 2020 | SYSTEM | (\$370.62) | | | |
| | | | | | 15 | Oct 1, 2020 | SYSTEM | (\$370.62) | | | |
| | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$370.62) | | | |
| | | | | | 0400 - Total | | | \$0.00 | | | |



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------------|------------------------------------|------------------|-----------------|-----------------------|-------------------------------|--------------------------|--------------|---------------|----------|-------------------|--------------|--------|---------------------|--|
| J1S3156 | 0400 | GUARDRAIL TYPE D | Material | | | 2020 | | | | | | | | |
| | | | | | 17 | Nov 2, 2020 | SYSTEM | (\$370.62) | | | | | | |
| | | | | | 18 | Nov 17, 2020 | SYSTEM | (\$370.62) | | | | | | |
| | | | | | 19 | Dec 1, 2020 | SYSTEM | (\$370.62) | | | | | | |
| | | | | | 20 | Dec 16, 2020 | SYSTEM | (\$514.75) | | | | | | |
| | | | | | - Total | | | | | | | | (\$3,109.09) | |
| | | | | | Material - Total | | | | | | | | (\$3,109.09) | |
| | | | | | MaterialCredit | 14 | Sep 16, 2020 | SYSTEM | \$370.62 | | | | | |
| | | | | | | 15 | Oct 1, 2020 | SYSTEM | \$370.62 | | | | | |
| | | | | | | 16 | Oct 16, 2020 | SYSTEM | \$370.62 | | | | | |
| | | | | | | 17 | Nov 2, 2020 | SYSTEM | \$370.62 | | | | | |
| | | | | | | 18 | Nov 17, 2020 | SYSTEM | \$370.62 | | | | | |
| | | | | | | 19 | Dec 1, 2020 | SYSTEM | \$370.62 | | | | | |
| | | | | | | 20 | Dec 16, 2020 | SYSTEM | \$370.62 | | | | | |
| | | | | | | 21 | Jan 5, 2021 | SYSTEM | \$514.75 | | | | | |
| | | | | | - Total | | | | | | | | \$3,109.09 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$3,109.09 | |
| | | | | | 0400 - Total | | | | | | | | \$0.00 | |
| | | | | | 0460 | 2 IN. PSST POST - 12 GA. | Material | | | 20 | Dec 16, 2020 | SYSTEM | (\$494.10) | |
| | | | | | | | | | | 21 | Jan 5, 2021 | SYSTEM | (\$494.10) | |
| | | | | | | | | | | - Total | | | | |
| Material - Total | | | | | | | | | | (\$988.20) | | | | |
| MaterialCredit | 21 | Jan 5, 2021 | SYSTEM | \$494.10 | | | | | | | | | | |
| | 22 | Jan 18, 2021 | SYSTEM | \$494.10 | | | | | | | | | | |
| - Total | | | | | | | | | | \$988.20 | | | | |
| MaterialCredit - Total | | | | | | | | | | \$988.20 | | | | |
| 0460 - Total | | | | | | | | \$0.00 | | | | | | |
| 0470 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Material | | | 20 | Dec 16, 2020 | SYSTEM | (\$259.38) | | | | | | |
| | | | | | 21 | Jan 5, 2021 | SYSTEM | (\$259.38) | | | | | | |
| | | | | | - Total | | | | | | | | (\$518.76) | |
| | | | | | Material - Total | | | | | | | | (\$518.76) | |
| | | | | | MaterialCredit | 21 | Jan 5, 2021 | SYSTEM | \$259.38 | | | | | |
| | | | | | | 22 | Jan 18, 2021 | SYSTEM | \$259.38 | | | | | |
| | | | | | - Total | | | | | | | | \$518.76 | |
| | | | | | MaterialCredit - Total | | | | | | | | \$518.76 | |
| 0470 - Total | | | | | | | | \$0.00 | | | | | | |
| 0510 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | 12 | Aug 18, 2020 | SYSTEM | (\$18,889.06) | | | | | | |
| | | | | | 13 | Sep 2, 2020 | SYSTEM | (\$18,889.06) | | | | | | |



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|---|-----------------------------------|-------------------------------------|-----------------------|------------------------|--------------|---------------|---------------|--|---------------|--------------|--|
| J1S3156 | 0510 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | 2020 | | | | | | |
| | | | - Total | | | | | | | (\$37,778.12) | | |
| | | | Material - Total | | | | | | | (\$37,778.12) | | |
| | | | MaterialCredit | | 13 | Sep 2, 2020 | SYSTEM | \$18,889.06 | | | | |
| | | | | | 14 | Sep 16, 2020 | SYSTEM | \$18,889.06 | | | | |
| | | | - Total | | | | | | | \$37,778.12 | | |
| | | | MaterialCredit - Total | | | | | | | \$37,778.12 | | |
| | | | 0510 - Total | | | | | | | \$0.00 | | |
| | | | 0520 | SLAB ON STEEL | Construction Stockpile | | | 11 | Aug 4, 2020 | SYSTEM | (\$6,243.01) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | 16 | Oct 16, 2020 | SYSTEM | (\$842.05) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | 17 | | | | Nov 2, 2020 | SYSTEM | (\$844.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | 18 | | | | Nov 17, 2020 | SYSTEM | (\$8,968.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | (\$16,898.00) | | | | | |
| Construction Stockpile - Total | | | | | | | (\$16,898.00) | | | | | |
| Construction Stockpile STMI | | 9 | | | | Jun 30, 2020 | SYSTEM | \$16,898.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$16,898.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$16,898.00 | | | | | |
| 0520 - Total | | | | | | | \$0.00 | | | | | |
| 0550 | MECHANICAL BAR SPLICE | Construction Stockpile | | | 11 | Aug 4, 2020 | SYSTEM | (\$28,715.21) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 17 | Nov 2, 2020 | SYSTEM | (\$14,357.61) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 19 | Dec 1, 2020 | SYSTEM | (\$14,342.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$57,415.74) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$57,415.74) | | |
| | | | Construction Stockpile STMI | | 5 | May 5, 2020 | SYSTEM | \$57,415.74 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$57,415.74 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$57,415.74 | | |
| | | | Material | | 11 | Aug 4, 2020 | SYSTEM | (\$66,914.76) | | | | |
| | | | - Total | | | | | | | (\$66,914.76) | | |
| | | | Material - Total | | | | | | | (\$66,914.76) | | |
| | | | MaterialCredit | | 12 | Aug 18, 2020 | SYSTEM | \$66,914.76 | | | | |
| | | | - Total | | | | | | | \$66,914.76 | | |
| | | | MaterialCredit - Total | | | | | | | \$66,914.76 | | |
| 0550 - Total | | | | | | | \$0.00 | | | | | |
| 0570 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | | 20 | Dec 16, 2020 | SYSTEM | (\$30,883.44) | | | | |
| | | | - Total | | | | | | | (\$30,883.44) | | |
| | | | Material - Total | | | | | | | (\$30,883.44) | | |
| | | | MaterialCredit | | 21 | Jan 5, 2021 | SYSTEM | \$30,883.44 | | | | |
| | | | - Total | | | | | | | \$30,883.44 | | |
| | | | MaterialCredit - Total | | | | | | | \$30,883.44 | | |
| 0570 - Total | | | | | | | \$0.00 | | | | | |
| 0580 | EXPANSION DEVICE | Construction Stockpile | | | 12 | Aug 17, 2020 | SYSTEM | (\$26,661.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|--|--------------------------------|-------------------------------------|-----------------------|--------------|--------------|---------------|--|--|---------------|---------------|
| J1S3156 | 0580 | (FINGER PLATE) | Construction Stockpile | | 16 | Oct 16, 2020 | SYSTEM | (\$26,661.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$53,322.00) |
| | | | Construction Stockpile - Total | | | | | | | (\$53,322.00) | |
| | | | Construction Stockpile STMI | | 10 | Jul 17, 2020 | SYSTEM | \$53,322.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$53,322.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$53,322.00 | |
| | 0580 - Total | | | | | | | | \$0.00 | | |
| | 0590 | HINGE MODIFICATION | Construction Stockpile | | 15 | Oct 1, 2020 | SYSTEM | (\$21,410.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$21,410.00) | |
| | | | Construction Stockpile - Total | | | | | | | (\$21,410.00) | |
| | | | Construction Stockpile STMI | | 5 | May 5, 2020 | SYSTEM | \$21,410.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$21,410.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$21,410.00 | |
| | 0590 - Total | | | | | | | | \$0.00 | | |
| | 0620 | SLAB DRAIN | Construction Stockpile | | 9 | Jun 30, 2020 | SYSTEM | (\$19,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 17 | Nov 2, 2020 | SYSTEM | (\$9,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 19 | Dec 1, 2020 | SYSTEM | (\$9,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$38,000.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$38,000.00) | |
| | | | Construction Stockpile STMI | | 3 | Apr 2, 2020 | SYSTEM | \$38,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | \$38,000.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$38,000.00 | | | | |
| 0620 - Total | | | | | | | | \$0.00 | | | |
| 0670 | TYPE N PTFE BEARING | Construction Stockpile | | 5 | May 5, 2020 | SYSTEM | (\$9,354.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 15 | Oct 1, 2020 | SYSTEM | (\$9,354.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$18,708.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$18,708.00) | | |
| | | Construction Stockpile STMI | | 4 | Apr 16, 2020 | SYSTEM | \$18,708.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$18,708.00 | | |
| Construction Stockpile STMI - Total | | | | | | | \$18,708.00 | | | | |
| 0670 - Total | | | | | | | | \$0.00 | | | |
| 0680 | STRIP SEAL EXPANSION JOINT SYSTEM | Construction Stockpile | | 10 | Jul 17, 2020 | SYSTEM | (\$4,763.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 19 | Dec 1, 2020 | SYSTEM | (\$4,763.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$9,526.14) | | |
| | | Construction Stockpile - Total | | | | | | | (\$9,526.14) | | |
| | | Construction Stockpile STMI | | 3 | Apr 2, 2020 | SYSTEM | \$9,526.14 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$9,526.14 | | |
| Construction Stockpile STMI - Total | | | | | | | \$9,526.14 | | | | |
| 0680 - Total | | | | | | | | \$0.00 | | | |
| 5004 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material | | 12 | Aug 18, 2020 | SYSTEM | (\$20,286.00) | | | | |
| - Total | | | | | | | (\$20,286.00) | | | | |



Line Item Adjustments by Estimate

May 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-----------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|---------------|--|
| J1S3156 | 5004 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | Material - Total | | | | | | (\$20,286.00) | |
| | | | MaterialCredit | | 13 | Sep 2, 2020 | SYSTEM | \$20,286.00 | | |
| | | | - Total | | | | | | \$20,286.00 | |
| | | | MaterialCredit - Total | | | | | | \$20,286.00 | |
| | 5004 - Total | | | | | | | | \$0.00 | |
| | 5010 | REINFORCING STEEL | Material | | 10 | Jul 17, 2020 | SYSTEM | (\$4,120.00) | | |
| | | | | | 11 | Aug 4, 2020 | SYSTEM | (\$4,120.00) | | |
| | | | - Total | | | | | | (\$8,240.00) | |
| | | | Material - Total | | | | | | (\$8,240.00) | |
| | | | MaterialCredit | | 11 | Aug 4, 2020 | SYSTEM | \$4,120.00 | | |
| | | | | | 12 | Aug 18, 2020 | SYSTEM | \$4,120.00 | | |
| | | | - Total | | | | | | \$8,240.00 | |
| | | | MaterialCredit - Total | | | | | | \$8,240.00 | |
| | 5010 - Total | | | | | | | | \$0.00 | |
| | J1S3156 - Total | | | | | | | | \$0.00 | |
| | Overall - Total | | | | | | | | \$0.00 | |