



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 3	Contract ID 190816-B02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,754,744.10 Net Change Order Amount \$0.00 Current Contract Amount \$1,754,744.10
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Approval Date				By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			dwighj1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
May 5, 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	
September 1, 2020	September 1, 2020		23.27%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
190816-B02			
Total Posted Items Pay	\$75,922.00	\$332,319.42	\$408,241.42
Gross Item Adjustments	\$83,498.21	(\$51,400.00)	\$32,098.21
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
		\$280,919.42	\$440,339.63
Contract Total Payable This Estimate:	\$159,420.21		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3182	0040	4071005	TACK COAT	GAL	\$6.000	29	\$174.00
	0460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$94.000	631	\$59,314.00
	0540	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	13.97	\$9,779.00
	0550	7129902	MISC.CORED SLAB DRAINS	EA	\$605.000	11	\$6,655.00
Project J2P3182 - Total							\$75,922.00
Overall - Total							\$75,922.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3182	0350	CURB BLOCKOUT	MaterialCredit			257	\$100.00	\$25,700.00
	0350	CURB BLOCKOUT	Material			-257	\$100.00	(\$25,700.00)
	0350	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	257	\$100.00	\$25,700.00
	0470	CURB BLOCKOUT	MaterialCredit			257	\$100.00	\$25,700.00
	0470	CURB BLOCKOUT	Material			-257	\$100.00	(\$25,700.00)
	0470	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	257	\$100.00	\$25,700.00
	0540	MONOLITHIC DECK REPAIR	Overrun			-2.97	\$700.00	(\$2,079.00)
	0540	MONOLITHIC DECK REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2.97	\$700.00	\$2,079.00



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Progress Estimate Number 3		Contract ID Prime Contractor		190816-B02 Phillips Hardy, Inc.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,754,744.10 \$0.00 \$1,754,744.10
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3342	0660	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$22,012.21
	0670	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$5,996.00
	0680	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$1,070.00
	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$3,020.00
Total									\$83,498.21



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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
J2P3182	FAF 61-4(177)	2 Bridge rehabilitations	61	MARION	over Rte. 24 outer road 1.5 miles north of Rte. 6 near Taylor
J2P3342	FAF-61-4(180)	Bridge rehabilitation	24	MARION	on ramp over Rte. 24 1.6 miles north of Rte. 6 at Taylor interchange
Totals by Job Numbers					
J2P3182			This Estimate	Previous	To Date
	Posted Item Pay		\$75,922.00	\$332,319.42	\$408,241.42
	Gross Item Adjustments		\$51,400.00	(\$51,400.00)	\$0.00
	Gross Item Pay		\$127,322.00	\$280,919.42	\$408,241.42
	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
J2P3342			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$32,098.21	\$0.00	\$32,098.21
	Gross Item Pay		\$32,098.21	\$0.00	\$32,098.21
	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



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Exceptions

Report Generated on May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	This discrepancy is on this line item for three reasons. The first reason is that there is a 28 day break test that has not been entered as of yet because 28 days have not elapsed since the concrete was poured. It has passed gained strength already though. The second reason is because the contractor has reported Curing Compound and has a PAL transmittal letter from MoDOT with a PAL number, it just hasn't been recorded in AWP as of yet. Finally, there is a concrete sealer material code, but the concrete has not been sealed yet, so there isn't any cert for that material yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 7034600, Project Item Line Number 0470, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	This discrepancy is on this line item for three reasons. The first reason is that there is a 28 day break test that has not been entered as of yet because 28 days have not elapsed since the concrete was poured. It has passed gained strength already though. The second reason is because the contractor has reported Curing Compound and has a PAL transmittal letter from MoDOT with a PAL number, it just hasn't been recorded in AWP as of yet. Finally, there is a concrete sealer material code, but the concrete has not been sealed yet, so there isn't any cert for that material yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	This discrepancy is on this line item for three reasons. The first reason is that there is a 28 day break test that has not been entered as of yet because 28 days have not elapsed since the concrete was poured. It has passed gained strength already though. The second reason is because the contractor has reported Curing Compound and has a PAL transmittal letter from MoDOT with a PAL number, it just hasn't been recorded in AWP as of yet. Finally, there is a concrete sealer material code, but the concrete has not been sealed yet, so there isn't any cert for that material yet.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 7034600, Project Item Line Number 0350, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	This discrepancy is on this line item for three reasons. The first reason is that there is a 28 day break test that has not been entered as of yet because 28 days have not elapsed since the concrete was poured. It has passed gained strength already though. The second reason is because the contractor has reported Curing Compound and has a PAL transmittal letter from MoDOT with a PAL number, it just hasn't been recorded in AWP as of yet. Finally, there is a concrete sealer material code, but the concrete has not been sealed yet, so there isn't any cert for that material yet.	dwighj1	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-B02, Contract Project J2P3182, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7040117, Minor Item.	This discrepancy is due to the fact that there has not been a 28 day set of cylinders broken yet and no report has been entered. The concrete isn't 28 days old yet, so this test cannot be done until then. The concrete does already have design strength though, which was confirmed with both QC and QA cylinders.	dwighj1	Overridden



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

Report Generated on May 12, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-B02	J2P3182	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$18,100.00	\$3,620.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$1,100.00	\$0.00
		0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	134.30	0.00	134.30	TONS	0.00	\$240.00	\$0.00
		0001	0040	4071005	TACK COAT	144.00	0.00	144.00	GAL	29.00	\$6.00	\$174.00
		0001	0050	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$3,400.00	\$6,800.00
		0001	0060	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0070	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,523.00	0.00	1,523.00	SQFT	832.00	\$8.00	\$6,656.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	16.00	\$35.00	\$560.00
		0001	0110	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	6.00	\$20.00	\$120.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	93.00	\$20.00	\$1,860.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	15.00	0.00	15.00	EA	3.00	\$100.00	\$300.00
		0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	54.00	0.00	54.00	EA	42.00	\$55.00	\$2,310.00
		0001	0150	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$850.00	\$2,550.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6.00	0.00	6.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	976.00	0.00	976.00	LF	976.00	\$26.00	\$25,376.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	976.00	0.00	976.00	LF	0.00	\$11.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$134,000.00	\$100,500.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,024.00	0.00	1,024.00	LF	0.00	\$1.00	\$0.00
		0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	823.00	0.00	823.00	LF	0.00	\$1.00	\$0.00
		0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	845.00	0.00	845.00	LF	0.00	\$2.25	\$0.00
		0001	0240	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	165.00	0.00	165.00	LF	0.00	\$8.00	\$0.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	245.00	0.00	245.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,434.00	0.00	1,434.00	SQYD	569.16	\$14.00	\$7,968.24
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3.00	0.00	3.00	STA	0.00	\$1,000.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0010	0290	6061060	MGS GUARDRAIL	463.00	0.00	463.00	LF	0.00	\$42.50	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,940.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,850.00	\$0.00
		0070	0320	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,356.00	0.00	11,356.00	SQFT	5,678.00	\$2.50	\$14,195.00
		0070	0330	2169904	MISC.RUBBLIZE EXISTING DECK REPAIR	500.00	0.00	500.00	SQFT	236.00	\$41.00	\$9,676.00
		0070	0340	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,262.00	0.00	1,262.00	SQYD	0.00	\$94.00	\$0.00
		0070	0350	7034600	CURB BLOCKOUT	514.00	0.00	514.00	LF	257.00	\$100.00	\$25,700.00
		0070	0360	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	0.00	25.00	SQFT	0.00	\$145.00	\$0.00
		0070	0370	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	150.00	0.00	150.00	SQFT	0.00	\$55.00	\$0.00
		0070	0380	7040106	FULL DEPTH REPAIR	25.00	0.00	25.00	SQFT	0.00	\$130.00	\$0.00
		0070	0390	7040107	SLAB EDGE REPAIR (BRIDGES)	100.00	0.00	100.00	LF	0.00	\$150.00	\$0.00
		0070	0400	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,262.00	0.00	1,262.00	SQYD	631.00	\$48.50	\$30,603.50
		0070	0410	7040113	CLEAN AND EPOXY SEAL	358.00	0.00	358.00	SQFT	0.00	\$10.00	\$0.00
		0070	0420	7040117	MONOLITHIC DECK REPAIR	11.00	0.00	11.00	CUYD	0.00	\$700.00	\$0.00
		0070	0430	7129902	MISC.CORED SLAB DRAINS	22.00	0.00	22.00	EA	0.00	\$605.00	\$0.00
		0071	0440	2161501	REMOVAL OF ASPHALT WEARING SURFACE	11,356.00	0.00	11,356.00	SQFT	5,678.00	\$2.50	\$14,195.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on May 12, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-B02	J2P3182	0071	0450	2169904	MISC.RUBBLIZE EXISTING DECK REPAIR	500.00	0.00	500.00	SQFT	185.98	\$41.00	\$7,625.18
		0071	0460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,262.00	0.00	1,262.00	SQYD	631.00	\$94.00	\$59,314.00
		0071	0470	7034600	CURB BLOCKOUT	514.00	0.00	514.00	LF	257.00	\$100.00	\$25,700.00
		0071	0480	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	25.00	0.00	25.00	SQFT	0.00	\$145.00	\$0.00
		0071	0490	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	150.00	0.00	150.00	SQFT	0.00	\$55.00	\$0.00
		0071	0500	7040106	FULL DEPTH REPAIR	25.00	0.00	25.00	SQFT	0.00	\$130.00	\$0.00
		0071	0510	7040107	SLAB EDGE REPAIR (BRIDGES)	100.00	0.00	100.00	LF	0.00	\$150.00	\$0.00
		0071	0520	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,262.00	0.00	1,262.00	SQYD	631.00	\$48.50	\$30,603.50
		0071	0530	7040113	CLEAN AND EPOXY SEAL	358.00	0.00	358.00	SQFT	0.00	\$10.00	\$0.00
		0071	0540	7040117	MONOLITHIC DECK REPAIR	11.00	0.00	11.00	CUYD	13.97	\$700.00	\$7,700.00
		0071	0550	7129902	MISC.CORED SLAB DRAINS	22.00	0.00	22.00	EA	11.00	\$605.00	\$6,655.00
Project J2P3182 - Total Value Posted to Date as of Report Generated Date												\$406,162.42
J2P3342	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,000.00	\$0.00	
	0001	0570	2153000	SHAPING SLOPES, CLASS III	25.00	0.00	25.00	100F	0.00	\$1,015.00	\$0.00	
	0001	0580	3049910	MISC.TYPE 1 AGGREGATE	13.50	0.00	13.50	TONS	0.00	\$48.50	\$0.00	
	0001	0590	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	28.10	0.00	28.10	TONS	0.00	\$350.00	\$0.00	
	0001	0600	4071005	TACK COAT	30.00	0.00	30.00	GAL	0.00	\$6.00	\$0.00	
	0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$84,000.00	\$0.00	
	0001	0620	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	528.00	0.00	528.00	LF	0.00	\$1.00	\$0.00	
	0001	0630	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	528.00	0.00	528.00	LF	0.00	\$1.00	\$0.00	
	0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	417.00	0.00	417.00	SQYD	0.00	\$25.00	\$0.00	
	0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00	
	0010	0660	6061060	MGS GUARDRAIL	2,063.00	0.00	2,063.00	LF	0.00	\$25.70	\$0.00	
	0010	0670	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,795.00	\$0.00	
	0010	0680	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00	
	0010	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00	
	0079	0700	2161000	SCARIFICATION OF BRIDGE DECK	995.00	0.00	995.00	SQYD	0.00	\$21.50	\$0.00	
	0079	0710	2163000	PARTIAL REMOVAL OF EXISTING BRIDGE DECK	145.00	0.00	145.00	SQFT	0.00	\$76.50	\$0.00	
	0079	0720	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$9,400.00	\$0.00	
	0079	0730	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	76.00	0.00	76.00	LF	0.00	\$170.00	\$0.00	
	0079	0740	2169904	MISC.REMOVE AND REPLACE BARRIER CURB	28.00	0.00	28.00	SQFT	0.00	\$1,050.00	\$0.00	
	0079	0750	2169904	MISC.RUBBLIZE EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$41.00	\$0.00	
	0079	0760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	995.00	0.00	995.00	SQYD	0.00	\$75.00	\$0.00	
	0079	0770	7031004	DIAMOND GRINDING	995.00	0.00	995.00	SQYD	0.00	\$11.00	\$0.00	
	0079	0780	7034214	CLASS B-2 CONCRETE	19.90	0.00	19.90	CUYD	0.00	\$3,000.00	\$0.00	
	0079	0790	7034600	CURB BLOCKOUT	758.00	0.00	758.00	LF	0.00	\$85.00	\$0.00	
	0079	0800	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	0.00	\$205.00	\$0.00	
	0079	0810	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	35.00	0.00	35.00	SQFT	0.00	\$105.00	\$0.00	
	0079	0820	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	0.00	\$65.00	\$0.00	
	0079	0830	7040106	FULL DEPTH REPAIR	25.00	0.00	25.00	SQFT	0.00	\$120.00	\$0.00	
	0079	0840	7040107	SLAB EDGE REPAIR (BRIDGES)	100.00	0.00	100.00	LF	0.00	\$150.00	\$0.00	
	0079	0850	7040109	TOTAL SURFACE HYDRO DEMOLITION	995.00	0.00	995.00	SQYD	0.00	\$43.00	\$0.00	
	0079	0860	7040113	CLEAN AND EPOXY SEAL	355.00	0.00	355.00	SQFT	0.00	\$10.00	\$0.00	
	0079	0870	7040117	MONOLITHIC DECK REPAIR	9.00	0.00	9.00	CUYD	0.00	\$700.00	\$0.00	
	0079	0880	7101000	REINFORCING STEEL (EPOXY COATED)	2,670.00	0.00	2,670.00	LB	0.00	\$3.25	\$0.00	



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

Report Generated on May 12, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-B02	J2P3342	0079	0890	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0079	0900	7123130	REHABILITATE BEARING	4.00	0.00	4.00	EA	0.00	\$6,100.00	\$0.00
		0079	0910	7129902	MISC.CORED SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$710.00	\$0.00
		0079	0920	7129902	MISC.PIN AND PIN PLATE REPLACEMENT	2.00	0.00	2.00	EA	0.00	\$24,500.00	\$0.00
		0079	0930	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	0.00	\$425.00	\$0.00
		0079	0940	7172054	OPEN CELL FOAM JOINT SEAL	32.00	0.00	32.00	LF	0.00	\$68.00	\$0.00
Project J2P3342 - Total Value Posted to Date as of Report Generated Date												\$0.00
190816-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$406,162.42



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

Report Generated on May 12, 2020

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

Project: J2P3182

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
0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	4/30/20	5/4/20	-30.27	TONS	North and South approaches of passing lane & shlder of bridge A31522 (NB Rte 61), materials issues not resolved as of yet.	353.694	0' Left of C/L	353.756	17.5' Left of C/L	
				5/4/20	13.50	TONS	Inside Lane and shoulder of the south approach of bridge A31522 (75' length)	353.694	0' Left of C/L	353.708	17.5' Left of C/L	
				5/4/20	16.77	TONS	Inside Lane and Shoulder, north approach of Bridge A31522 (75' length)	353.756	0' Left of C/L	353.770	17.5' Left of C/L	
0040	4071005	TACK COAT	4/30/20	5/4/20	14.00	GAL	Inside Lane and Shoulder, north approach of bridge A31522 (75' length)	353.756	0' Left of C/L	353.770	17.5' Left of C/L	
				5/4/20	15.00	GAL	Inside Lane and Shoulder, south approach of bridge A31522 (75' length)	353.694	0' Left of C/L	353.708	17.5' Left of C/L	
0460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	4/21/20	5/1/20	631.00	SQYD	Northbound Route 61, Passing Lane and Shoulder, and 6.25' of Driving Lane of the deck of bridge A31522	353.708	17.75' Left of C/L	353.756	6.25' Right of C/L	
0540	7040117	MONOLITHIC DECK REPAIR	4/21/20	5/1/20	13.97	CUYD	Northbound Route 61, Passing Lane and Shoulder, and 6.25' of Driving Lane of the deck of bridge A31522 (poured monolithically with Latex Modified Concrete)	353.708	17.75' Left of C/L	353.756	6.25' Right of C/L	
0550	7129902	MISC.	4/21/20	5/1/20	4.00	EA	Northbound Route 61, Passing Lane Shoulder of Bridge A31522, span 1-2, 4 drains @ 10' centers	353.746	17' Left of C/L	353.756	17' Left of C/L	
				5/1/20	7.00	EA	Northbound Route 61, Passing Lane Shoulder of Bridge A31522, span 4-5, 7 drains @ 6' centers	353.708	17' Left of C/L	353.718	17' Left of C/L	

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	Material		1	Apr 3, 2020	SYSTEM	(\$6,800.00)	
				1	Apr 3, 2020	SYSTEM	\$6,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0050 - Total							\$0.00	
0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Apr 3, 2020	SYSTEM	(\$1.00)	
				1	Apr 3, 2020	SYSTEM	\$1.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0080 - Total							\$0.00	
0090	CONSTRUCTION SIGNS	Material		1	Apr 3, 2020	SYSTEM	(\$6,656.00)	
				1	Apr 3, 2020	SYSTEM	\$6,656.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0090 - Total							\$0.00	
0100	ADVANCED WARNING RAIL SYSTEM	Material		1	Apr 3, 2020	SYSTEM	(\$560.00)	
				1	Apr 3, 2020	SYSTEM	\$560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0100 - Total							\$0.00	
0110	FLAG ASSEMBLY	Material		1	Apr 3, 2020	SYSTEM	(\$120.00)	
				1	Apr 3, 2020	SYSTEM	\$120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0110 - Total							\$0.00	
0120	CHANNELIZER (TRIM LINE)	Material		1	Apr 3, 2020	SYSTEM	(\$1,860.00)	
				1	Apr 3, 2020	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0120 - Total							\$0.00	
0130	TYPE III MOVEABLE BARRICADE	Material		1	Apr 3, 2020	SYSTEM	(\$300.00)	
				1	Apr 3, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user dwighj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0130 - Total							\$0.00	
0140	DIRECTIONAL INDICATOR BARRICADE	Material		1	Apr 3, 2020	SYSTEM	(\$2,310.00)	
				1	Apr 3, 2020	SYSTEM	\$2,310.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user dwighj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	DIRECTIONAL INDICATOR BARRICADE	Material	- Total				\$0.00	
		Material - Total					\$0.00	
		0140 - Total					\$0.00	
0150	FLASHING ARROW PANEL	Material		1	Apr 3, 2020	SYSTEM	(\$2,550.00)	
				1	Apr 3, 2020	SYSTEM	\$2,550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user dwighj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
		0150 - Total					\$0.00	
0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Apr 3, 2020	SYSTEM	(\$8,400.00)	
				1	Apr 3, 2020	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
		0160 - Total					\$0.00	
0170	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		1	Apr 3, 2020	SYSTEM	(\$4,000.00)	
				1	Apr 3, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user dwighj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
		0170 - Total					\$0.00	
0180	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Apr 3, 2020	SYSTEM	(\$25,376.00)	
				1	Apr 3, 2020	SYSTEM	\$25,376.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dwighj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
		- Total					\$0.00	
		Material - Total					\$0.00	
		0180 - Total					\$0.00	
0350	CURB BLOCKOUT	Material		2	Apr 15, 2020	SYSTEM	(\$25,700.00)	
				3	May 4, 2020	SYSTEM	(\$25,700.00)	
				3	May 4, 2020	SYSTEM	\$25,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
		- Total					(\$25,700.00)	
		Material - Total					(\$25,700.00)	
		MaterialCredit		3	May 4, 2020	SYSTEM	\$25,700.00	
		- Total					\$25,700.00	
		MaterialCredit - Total					\$25,700.00	
		0350 - Total					\$0.00	
0470	CURB BLOCKOUT	Material		2	Apr 15, 2020	SYSTEM	(\$25,700.00)	
				3	May 4, 2020	SYSTEM	(\$25,700.00)	
				3	May 4, 2020	SYSTEM	\$25,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total					(\$25,700.00)	
		Material - Total					(\$25,700.00)	
		MaterialCredit		3	May 4, 2020	SYSTEM	\$25,700.00	



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	CURB BLOCKOUT	MaterialCredit	- Total				\$25,700.00	
		MaterialCredit - Total				\$25,700.00		
	0470 - Total						\$0.00	
0540	MONOLITHIC DECK REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$2,079.00)	
				3	May 4, 2020	SYSTEM	\$2,079.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user dwighj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
0540 - Total						\$0.00		
0660	MGS GUARDRAIL	Construction Stockpile		3	May 4, 2020	SYSTEM	\$22,012.21	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$22,012.21	
		Construction Stockpile - Total				\$22,012.21		
0660 - Total						\$22,012.21		
0670	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		3	May 4, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
		Construction Stockpile - Total				\$5,996.00		
0670 - Total						\$5,996.00		
0680	MGS END ANCHOR	Construction Stockpile		3	May 4, 2020	SYSTEM	\$1,070.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,070.00	
		Construction Stockpile - Total				\$1,070.00		
0680 - Total						\$1,070.00		
0690	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		3	May 4, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,020.00	
		Construction Stockpile - Total				\$3,020.00		
0690 - Total						\$3,020.00		
Overall - Total						\$32,098.21		