



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 190816-B02	<b>Pay Period Start</b> May 2, 2020	<b>Original Contract Amount</b> \$1,754,744.10
	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period End</b> May 15, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,754,744.10

Approval Date	By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by dwighj1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by lincom
May 19, 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		29.56%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
190816-B02			
Total Posted Items Pay	\$110,394.05	\$408,241.42	\$518,635.47
Gross Item Adjustments	(\$41,833.61)	\$32,098.21	(\$9,735.40)
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
		\$440,339.63	\$508,900.07
<b>Contract Total Payable This Estimate:</b>	<b>\$68,560.44</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3182	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$18,100.000	0.1	\$1,810.00
	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$240.000	30.27	\$7,264.80
	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$11.000	512	\$5,632.00
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$14.000	383.75	\$5,372.50
	0330	2169904	MISC.RUBBLIZE EXISTING DECK REPAIR	SQFT	\$41.000	-50.02	(\$2,050.82)
	0440	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$2.500	5,678	\$14,195.00
	0450	2169904	MISC.RUBBLIZE EXISTING DECK REPAIR	SQFT	\$41.000	1,279.77	\$52,470.57
	0470	7034600	CURB BLOCKOUT	LF	\$100.000	257	\$25,700.00
<b>Project J2P3182 - Total</b>							<b>\$110,394.05</b>
<b>Overall - Total</b>							<b>\$110,394.05</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
J2P3182	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	30.27	(\$3.59)	(\$108.54)
	0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This AC Index Adjustment is for asphalt mix that was placed on April 30, 2020. The material was not paid for until Estimate 0004, which is the May 15, 2020 pay estimate, but it was placed during the previous estimate period. There were a total of 30.27 tons of SP125C mix placed (Mix ID: SP125 20-41), with a virgin AC of 3.8%.			(\$50.32)
	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 (0004) due to user dwighj1 overriding Payment Estimate Exception 3 on	257	\$100.00	\$25,700.00



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<b>Progress Estimate Number</b> 4		<b>Contract ID</b> 190816-B02	<b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> May 2, 2020	<b>Pay Period End</b> May 15, 2020	<b>Original Contract Amount</b> \$1,754,744.10	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$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
J2P3182					the current Payment Estimate.			
	0450	MISC.	Overrun			-965.75	\$41.00	(\$39,595.75)
	0470	CURB BLOCKOUT	Material			-514	\$100.00	(\$51,400.00)
	0470	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	514	\$100.00	\$51,400.00
	0540	MONOLITHIC DECK REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2.97	\$700.00	(\$2,079.00)
<b>Total</b>								<b>(\$41,833.61)</b>



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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		\$110,394.05	\$408,241.42	\$518,635.47
	Gross Item Adjustments		(\$41,833.61)	\$0.00	(\$41,833.61)
	Gross Item Pay		\$68,560.44	\$408,241.42	\$476,801.86
	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		\$0.00	\$32,098.21	\$32,098.21
	Gross Item Pay		\$0.00	\$32,098.21	\$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



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

Report Generated on May 22, 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 exception is for a discrepancy that exists due to curing compound that was used for this line item. The contractor used curing compound that was approved and had a PAL number, but the report has not been completed by the Central Office 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 exception is for a discrepancy that exists due to curing compound that was used for this line item. The contractor used curing compound that was approved and had a PAL number, but the report has not been completed by the Central Office 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 exception is for a discrepancy that exists due to curing compound that was used for this line item. The contractor used curing compound that was approved and had a PAL number, but the report has not been completed by the Central Office 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 exception is for a discrepancy that exists due to curing compound that was used for this line item. The contractor used curing compound that was approved and had a PAL number, but the report has not been completed by the Central Office yet.	dwighj1	Overridden
Estimate Exception Type: Item Overrun: Contract 190816-B02, Contract Project J2P3182, Project Item Line Number 0450, Contract Line Item Number 0450, Item 2169904, Minor Item.	A change order will be written to add the necessary quantity to the contract to eliminate this discrepancy.	dwighj1	Acknowledged
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.	A change order will be written to add the necessary quantity to the contract to eliminate this discrepancy.	dwighj1	Acknowledged



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 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	0.30	\$18,100.00	\$5,430.00
		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	30.27	\$240.00	\$7,264.80
		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	512.00	\$11.00	\$5,632.00
		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	952.91	\$14.00	\$13,340.74
		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	185.98	\$41.00	\$7,625.18
		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	11,356.00	\$2.50	\$28,390.00



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Contract Line Items and Total Paid for All Estimates

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**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	1,465.75	\$41.00	\$60,095.75
		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	514.00	\$100.00	\$51,400.00
		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	\$9,779.00
		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												\$518,635.47
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 22, 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												\$518,635.47



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

Report Generated on May 22, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/7/20	5/15/20	0.10	LS	NB Route 61, removed bridge anchor section and asymmetrical transition section, outside shoulder, south approach, bridge A31522	353.704	29' Rt of centerline	353.708	29' Rt of centerline	
0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	5/11/20	5/15/20	30.27	TONS	NB Route 61, certs received, work was done on 4/30/2020	353.694	0' Lt of centerline	353.770	17.5' Lt of centerline	
0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5/4/20	5/15/20	512.00	LF	Northbound Route 61, Driving Lane Taper and Closure for the Phase 2 configuration	353.667	Right of C/L	353.764	Right of C/L	
0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/11/20	5/15/20	190.83	SQYD	NB Route 61, partial driving lane, accel lane and shoulder of the south approach of bridge A31522	353.694	6' Rt of centerline	353.708	29' Rt of centerline	
				5/15/20	192.92	SQYD	NB Route 61, partial driving lane, accel lane and shoulder of the north approach of bridge A31522	353.756	6' Rt of centerline	353.770	29' Rt of centerline	
0330	2169904	MISC. REMOVALS	5/15/20	5/15/20	-236.00	SQFT	NB Route 61, entire bridge deck, west half of bridge deck, moved to Line NO. 0450, supposed to be NB quantity	353.708	3' Rt of centerline	353.756	13' Rt of centerline	
				5/15/20	185.98	SQFT	SB Route 61, entire bridge deck length, east half of bridge deck, moved from Line No. 0450, actual SB quantity	39.261	3' Lt of centerline	39.313	13' Lt of centerline	
0440	2161501	REMOVAL OF ASPHALT WEARING SURFACE	5/11/20	5/15/20	5,678.00	SQFT	NB Route 61, east half of the deck surface is milled	353.708	7' Rt of centerline	353.756	31' Rt of centerline	
0450	2169904	MISC. REMOVALS	5/15/20	5/15/20	-185.98	SQFT	SB Route 61, moved this quantity to Line 0330, supposed to be on the SB bridge quantity	39.261	3' Lt of centerline	39.313	13' Lt of centerline	
				5/15/20	4.00	SQFT	NB Route 61, Span 3-4, south half of bridge,	353.720	6' Lt of centerline	353.732	28' Lt of centerline	
				5/15/20	6.25	SQFT	NB Route 61, Span 2-3, north half of bridge (2.5' x 2.5')	353.732	6' Lt of centerline	353.744	28' Lt of centerline	
				5/15/20	7.00	SQFT	NB Route 61, Span 2-3, north half of bridge (3.5' x 2.0')	353.720	6' Lt of centerline	353.732	28' Lt of centerline	
				5/15/20	12.25	SQFT	NB Route 61, Span 3-4, south half of bridge (3.5' x 3.5')	353.720	6' Lt of centerline	353.732	353.744	
				5/15/20	12.50	SQFT	NB Route 61, Span 2-3, north half of bridge (5.0' x 2.5')	353.732	6' Lt of centerline	353.744	28' Lt of centerline	
				5/15/20	13.75	SQFT	NB Route 61, Span 1-2, north end of bridge (5.5' x 2.5')	353.744	6' Lt of centerline	353.756	28' Lt of centerline	
				5/15/20	15.00	SQFT	NB Route 61, Span 3-4, south half of bridge (5.0' x 3.0')	353.720	6' Lt of centerline	353.732	28' Lt of centerline	
				5/15/20	15.75	SQFT	NB Route 61, Span 1-2, north end of bridge (4.5' x 3.5')	353.744	6' Lt of centerline	353.756	28' Lt of centerline	
				5/15/20	18.00	SQFT	NB Route 61, Span 4-5, south end of bridge (4.5' x 4.0')	353.708	6' Rt of centerline	353.720	28' Rt of centerline	
				5/15/20	20.00	SQFT	NB Route 61, Span 3-4, south half of bridge (5.0' x 4.0')	353.720	6' Lt of centerline	353.732	28' Lt of centerline	
				5/15/20	21.00	SQFT	NB Route 61, Span 2-3, south half of bridge (6.0' x 3.5')	353.720	6' Rt of centerline	353.732	28' Rt of centerline	
				5/15/20	21.00	SQFT	NB Route 61, Span 4-5, south end of bridge (6.0' x 3.5')	353.708	6' Rt of centerline	353.720	28' Rt of centerline	
				5/15/20	21.25	SQFT	NB Route 61, Span 1-2, north end of bridge (8.5' x 2.5')	353.744	6' Lt of centerline	353.756	28' Lt of centerline	
				5/15/20	22.00	SQFT	NB Route 61, Span 2-3, north half of bridge (5.5' x 4.0')	353.720	6' Rt of centerline	353.732	28' Rt of centerline	
				5/15/20	22.50	SQFT	NB Route 61, Span 1-2, north end of bridge (4.5' x 3.0')	353.744	6' Lt of centerline	353.756	28' Lt of centerline	
				5/15/20	22.50	SQFT	NB Route 61, Span 1-2, north end of bridge (5.0' x 4.5')	353.744	6' Lt of centerline	353.756	28' Lt of centerline	
				5/15/20	25.00	SQFT	NB Route 61, Span 2-3, north half of bridge (5.0' x 5.0')	353.732	6' Lt of centerline	353.744	28' Lt of centerline	
				5/15/20	30.25	SQFT	NB Route 61, Span 2-3, north half of bridge (5.5' x 5.5')	353.732	6' Lt of centerline	353.744	28' Lt of centerline	
				5/15/20	35.75	SQFT	NB Route 61, Span 2-3, north half of bridge (6.5' x 5.5')	353.732	6' Lt of centerline	353.744	28' Lt of centerline	
				5/15/20	38.50	SQFT	NB Route 61, Span 3-4, south half of bridge (11.0' x 3.5')	353.720	6' Lt of centerline	353.732	28' Lt of centerline	
				5/15/20	39.00	SQFT	NB Route 61, Span 3-4, south half of bridge	353.720	6' Rt of centerline	353.732	28' Rt of centerline	
				5/15/20	42.50	SQFT	NB Route 61, Span 3-4, south half of bridge (8.5' x 5.0')	353.720	6' Lt of centerline	353.732	28' Lt of centerline	
				5/15/20	43.75	SQFT	NB Route 61, Span 4-5, south end of bridge (12.5' x 3.5')	353.708	6' Rt of centerline	353.720	28' Rt of centerline	
				5/15/20	45.00	SQFT	NB Route 61, Span 4-5, south end of bridge (10.0' x 4.5')	353.708	6' Rt of centerline	353.720	28' Rt of centerline	
				5/15/20	49.50	SQFT	NB Route 61, Span 3-4, south half of bridge (9.0' x 5.5')	353.720	6' Lt of centerline	353.732	28' Lt of centerline	
				5/15/20	60.50	SQFT	NB Route 61, Span 2-3, north half of bridge (11.0' x 5.5')	353.732	6' Lt of centerline	353.744	28' Lt of centerline	
				5/15/20	60.75	SQFT	NB Route 61, Span 4-5, south end of bridge (9.0' x 6.75')	353.708	6' Rt of centerline	353.720	28' Rt of centerline	
				5/15/20	85.25	SQFT	NB Route 61, Span 4-5, south end of bridge (15.5' x 5.5')	353.708	6' Rt of centerline	353.720	28' Rt of centerline	
				5/15/20	117.00	SQFT	NB Route 61, Span 1-2, north end of bridge (18.0' x 6.5')	353.744	6' Lt of centerline	353.756	28' Lt of centerline	
				5/15/20	120.75	SQFT	NB Route 61, Span 4-5, south end of bridge (10.5' x 11.5')	353.708	6' Rt of centerline	353.720	28' Rt of centerline	
				5/15/20	181.50	SQFT	NB Route 61, Span 2-3, north half of bridge (16.5' x 11.0')	353.732	6' Lt of centerline	353.744	28' Lt of centerline	
				5/15/20	236.00	SQFT	NB Route 61, moved from Line 0330, actual Northbound quantity	353.708	3' Rt of centerline	353.756	3' Rt of centerline	
0470	7034600	CURB BLOCKOUT	5/8/20	5/15/20	257.00	LF	NB Route 61, outside shoulder curb blockout poured, bridge A31522	353.706	29' Rt of centerline	353.758	29' Rt of centerline	

**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 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	May 18, 2020	dwighj1	(\$50.32)	This AC Index Adjustment is for asphalt mix that was placed on April 30, 2020. The material was not paid for until Estimate 0004, which is the May 15, 2020 pay estimate, but it was placed during the previous estimate period. There were a total of 30.27 tons of SP125C mix placed (Mix ID: SP125 20-41), with a virgin AC of 3.8%.	
			ACAD - Total				(\$50.32)		
			Other Item Adjustment - Total				(\$50.32)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		4	May 18, 2020	SYSTEM	(\$108.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$108.54)		
			Price - Total				(\$108.54)		
	0030 - Total						(\$158.86)		
	0050	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	Material		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.
				1	Apr 3, 2020	SYSTEM	\$6,800.00		
- Total					\$0.00				
Material - Total						\$0.00			
0050 - Total						\$0.00			
0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		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.	
				1	Apr 3, 2020	SYSTEM	\$1.00		
			- Total				\$0.00		
	Material - Total						\$0.00		
	0080 - Total						\$0.00		
0090	CONSTRUCTION SIGNS	Material		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.	
				1	Apr 3, 2020	SYSTEM	\$6,656.00		
			- Total				\$0.00		
	Material - Total						\$0.00		
0090 - Total						\$0.00			
0100	ADVANCED WARNING RAIL SYSTEM	Material		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.	
				1	Apr 3, 2020	SYSTEM	\$560.00		
			- Total				\$0.00		
	Material - Total						\$0.00		
0100 - Total						\$0.00			
0110	FLAG ASSEMBLY	Material		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.	
				1	Apr 3, 2020	SYSTEM	\$120.00		
			- Total				\$0.00		
	Material - Total						\$0.00		
0110 - Total						\$0.00			
0120	CHANNELIZER (TRIM LINE)	Material		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.	
				1	Apr 3, 2020	SYSTEM	\$1,860.00		
			- Total				\$0.00		
	Material - Total						\$0.00		
0120 - Total						\$0.00			



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
				- 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	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	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, CONTRACTOR FURNISHED / RETAINED	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.
				4	May 18, 2020	SYSTEM	(\$25,700.00)	
				4	May 18, 2020	SYSTEM	\$25,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user dwighj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			(\$25,700.00)	
				Material - Total			(\$25,700.00)	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	CURB BLOCKOUT	MaterialCredit		3	May 4, 2020	SYSTEM	\$25,700.00	
			- Total					\$25,700.00
	MaterialCredit - Total					\$25,700.00		
	0350 - Total					\$0.00		
0450	MISC. RUBBLIZE EXISTING DECK REPAIR	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$39,595.75)	
			Overrun - Total					(\$39,595.75)
	Overrun - Total					(\$39,595.75)		
	0450 - Total					(\$39,595.75)		
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.
				4	May 18, 2020	SYSTEM	(\$51,400.00)	
				4	May 18, 2020	SYSTEM	\$51,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user dwighj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					(\$25,700.00)		
	Material - Total					(\$25,700.00)		
	CURB BLOCKOUT	MaterialCredit		3	May 4, 2020	SYSTEM	\$25,700.00	
			- 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.
				4	May 18, 2020	SYSTEM	(\$2,079.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	Overrun - Total					(\$2,079.00)		
	Overrun - Total					(\$2,079.00)		
	0540 - Total					(\$2,079.00)		
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 APPROACH TRANSITION SECTION (REGULAR/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 CRASHWORTHY 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		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0690 - Total							\$3,020.00	
Overall - Total							(\$9,735.40)	