



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 5	Contract ID 190816-B02 Prime Contractor Phillips Hardy, Inc.	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$1,754,744.10 Net Change Order Amount (\$32,961.50) Current Contract Amount \$1,721,782.60
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Approval Date				By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			dwighj1
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
June 3, 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		36.32%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
190816-B02			
Total Posted Items Pay	\$106,703.50	\$518,635.47	\$625,338.97
Gross Item Adjustments	\$0.00	(\$9,735.40)	(\$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
		\$508,900.07	\$615,603.57
Contract Total Payable This Estimate:	\$106,703.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3182	0460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$94.000	631	\$59,314.00
	0520	7040109	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$48.500	631	\$30,603.50
	0540	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	23.98	\$16,786.00
Project J2P3182 - Total							\$106,703.50
Overall - Total							\$106,703.50

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	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 the current Payment Estimate.	257	\$100.00	\$25,700.00
	0460	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,262	\$94.00	(\$118,628.00)
	0460	LATEX MODIFIED CONCRETE WEARING SURFACE	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.	1,262	\$94.00	\$118,628.00
	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 (0006) due to user dwighj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	514	\$100.00	\$51,400.00
	0540	MONOLITHIC DECK REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment	23.98	\$700.00	\$16,786.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 5			Contract ID Prime Contractor		190816-B02 Phillips Hardy, Inc.	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,754,744.10 (\$32,961.50) \$1,721,782.60
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3182					Estimate Exception 6 on the current Payment Estimate.				
	0540	MONOLITHIC DECK REPAIR	Overrun				-23.98	\$700.00	(\$16,786.00)
	0540	MONOLITHIC DECK REPAIR	Material				-37.95	\$700.00	(\$26,565.00)
	0540	MONOLITHIC DECK REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwhighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		37.95	\$700.00	\$26,565.00
Total									\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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		\$106,703.50	\$518,635.47	\$625,338.97
	Gross Item Adjustments		\$0.00	(\$41,833.61)	(\$41,833.61)
	Gross Item Pay		\$106,703.50	\$476,801.86	\$583,505.36
	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 June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 5052000, Project Item Line Number 0460, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	The discrepancy for this line item is due to an issue with the concrete reporting for the line item. All of the material has been accepted and has been performing in the field.	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 due to the sealer that will eventually be applied to the curb blockout, but has not been applied yet. There is no cert for this material yet because it has not yet been applied.	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 due to the sealer that will eventually be applied to the curb blockout, but has not been applied yet. There is no cert for this material yet because it has not yet been applied.	dwighj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3182, Item 7040117, Project Item Line Number 0540, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	The discrepancy for this line item is due to an issue with the concrete reporting for the line item. All of the material has been accepted and has been performing in the field.	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.	No Remark was entered by Engineer	dwighj1	Unresolved
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.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	dwighj1	Overridden



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

Report Generated on June 11, 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	48.00	1,024.00	LF	976.00	\$26.00	\$25,376.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	976.00	48.00	1,024.00	LF	512.00	\$11.00	\$5,632.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$134,000.00	\$134,000.00
		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	-463.00	0.00	LF	0.00	\$42.50	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	-4.00	0.00	EA	0.00	\$3,940.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	-2.00	0.00	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

Report Generated on June 11, 2020

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-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	1,262.00	\$94.00	\$118,628.00
		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	1,262.00	\$48.50	\$61,207.00
		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	37.95	\$700.00	\$26,565.00
		0071	0550	7129902	MISC.CORED SLAB DRAINS	22.00	0.00	22.00	EA	11.00	\$605.00	\$6,655.00
		0001	5001	6069902	MISC.REINSTALLATION OF EXISTING BRIDGE APPROACH TRANSITION SECTION	0.00	4.00	4.00	EA	3.00	\$2,100.00	\$6,300.00
Project J2P3182 - Total Value Posted to Date as of Report Generated Date												\$665,138.97
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	



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190816-B02	J2P3342	0079	0880	7101000	REINFORCING STEEL (EPOXY COATED)	2,670.00	0.00	2,670.00	LB	0.00	\$3.25	\$0.00
		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												\$665,138.97



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

Report Generated on June 11, 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
0460	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	5/30/20	6/2/20	631.00	SQYD	NB Route 61, Driving Lane, Accel Lane & Shoulder, deck of bridge A31522	353.708	4.25' Rt of Centerline	353.756	29' Rt of centerline	
0520	7040109	TOTAL SURFACE HYDRO DEMOLITION	5/20/20	5/22/20	631.00	SQYD	NB Route 61, east half of deck of bridge A31522 completed	353.708	6' Rt of centerline	353.756	29' Rt of centerline	
0540	7040117	MONOLITHIC DECK REPAIR	5/30/20	6/2/20	23.98	CUYD	NB Route 61, Driving Lane, Acceleration Lane & Shoulder of bridge A31522	353.708	4.25' Rt of centerline	353.756	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 June 11, 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	dwhighj1	(\$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)
		- 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 dwhighj1 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 dwhighj1 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 dwhighj1 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 dwhighj1 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 dwhighj1 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 dwhighj1 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 June 11, 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.
				5	Jun 2, 2020	SYSTEM	(\$25,700.00)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0350	CURB BLOCKOUT	Material		5	Jun 2, 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)			
	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)				
0460	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Jun 2, 2020	SYSTEM	(\$118,628.00)			
				5	Jun 2, 2020	SYSTEM	\$118,628.00		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				\$0.00			
			Material - Total				\$0.00			
0460 - 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.	
				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.	
				5	Jun 2, 2020	SYSTEM	(\$51,400.00)			
				5	Jun 2, 2020	SYSTEM	\$51,400.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user dwighj1 overriding Payment Estimate Exception 2 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	Material		5	Jun 2, 2020	SYSTEM	(\$26,565.00)			
				5	Jun 2, 2020	SYSTEM	\$26,565.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user dwighj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total				\$0.00			
	Material - Total				\$0.00					
	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).
				5	Jun 2, 2020	SYSTEM	\$16,786.00		This adjustment offsets the original system-generated Overrun Payment	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0540	MONOLITHIC DECK REPAIR	Overrun	Overrun		2020			Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Jun 2, 2020	SYSTEM	(\$16,786.00)	
			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				
	0690 - Total			\$3,020.00				
Overall - Total							(\$9,735.40)	