



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 3	Contract ID 190816-G01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$1,224,246.70 Net Change Order Amount \$1,918.00 Current Contract Amount \$1,226,164.70
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Approval Date				By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			oconnd
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gripkd
May 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2020	December 1, 2020		14.18%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
190816-G01			
Total Posted Items Pay	\$64,527.00	\$109,295.00	\$173,822.00
Gross Item Adjustments	(\$50,199.00)	(\$12,026.92)	(\$62,225.92)
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
		\$97,268.08	\$111,596.08
Contract Total Payable This Estimate:	\$14,328.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3190E	0490	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	LF	\$583.000	17	\$9,911.00
	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,300.000	13.2	\$17,160.00
	0540	7034020	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	CUYD	\$2,400.000	9.9	\$23,760.00
	0550	7040106	FULL DEPTH REPAIR	SQFT	\$48.000	32	\$1,536.00
	0580	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.500	1,620	\$4,050.00
	0590	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$3.500	1,060	\$3,710.00
	0610	7151001	VERTICAL DRAIN AT END BENTS	EA	\$4,400.000	1	\$4,400.00
Project J7P3190E - Total							\$64,527.00
Overall - Total							\$64,527.00

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
J7P3190E	0170	CHANNELIZER (TRIM LINE)	MaterialCredit			15	\$20.00	\$300.00
	0470	REMOVAL OF EXISTING DECK REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ",14.00000 - 14.00000, 'is applied (if non-zero).	137	\$14.00	\$1,918.00
	0490	MISC.	Material			-17	\$583.00	(\$9,911.00)
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-13.2	\$1,300.00	(\$17,160.00)
	0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate.	0.6	\$2,400.00	\$1,440.00
	0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Overrun			-0.6	\$2,400.00	(\$1,440.00)
	0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	MaterialCredit			10.4	\$2,400.00	\$24,960.00



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Progress Estimate Number 3		Contract ID Prime Contractor		190816-G01 Capital Paving & Construction, LLC	Pay Period Start Pay Period End	May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,224,246.70 \$1,918.00 \$1,226,164.70	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3190E	0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material				-20.3	\$2,400.00	(\$48,720.00)
	0550	FULL DEPTH REPAIR	Material				-32	\$48.00	(\$1,536.00)
	0580	REINFORCING STEEL (BRIDGES)	Material				-1,620	\$2.50	(\$4,050.00)
	0600	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit				1	\$4,000.00	\$4,000.00
Total									(\$50,199.00)



Missouri Department of Transportation
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Project Details

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J7P3190E	FAF 13-2(85)	Bridge rehabilitation	13,64	POLK	over North Dry Sac River and over Lindley Creek																																
Totals by Job Numbers																																					
J7P3190E	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$64,527.00</td><td>\$109,295.00</td><td>\$173,822.00</td></tr><tr><td>Gross Item Adjustments</td><td>(\$50,199.00)</td><td>(\$12,026.92)</td><td>(\$62,225.92)</td></tr><tr><td>Gross Item Pay</td><td>\$14,328.00</td><td>\$97,268.08</td><td>\$111,596.08</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$64,527.00	\$109,295.00	\$173,822.00	Gross Item Adjustments	(\$50,199.00)	(\$12,026.92)	(\$62,225.92)	Gross Item Pay	\$14,328.00	\$97,268.08	\$111,596.08	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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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 J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on PAL	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 2169903, Project Item Line Number 0490, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on PAL	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0540, Material Set 703402096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0540, Material Set 703402096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0540, Material Set 703402096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on PAL	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0540, Material Set 703402096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on PAL	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7034020, Project Item Line Number 0540, Material Set 703402096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on PAL	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7040106, Project Item Line Number 0550, Material Set 704010696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7040106, Project Item Line Number 0550, Material Set 704010696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7040106, Project Item Line Number 0550, Material Set 704010696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on test results	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7061060, Project Item Line Number 0580, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on 20MPAL1227 to be entered	oconnd	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 7061060, Project Item Line Number 0580, Material Set 706106096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on 20MPAL1228 to be entered	oconnd	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7034020, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	oconnd	Overridden



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-G01	J7P3190E	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,750.00	\$0.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	26.00	0.00	26.00	SQFT	0.00	\$120.00	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	0.60	0.00	0.60	STA	0.00	\$940.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	13.00	0.00	13.00	100F	0.00	\$560.00	\$0.00
		0001	0050	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22	41.00	0.00	41.00	TONS	0.00	\$152.00	\$0.00
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	89.00	0.00	89.00	TONS	0.00	\$132.00	\$0.00
		0001	0070	4071005	TACK COAT	122.00	0.00	122.00	GAL	0.00	\$2.50	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	430.00	0.00	430.00	CUYD	0.00	\$49.00	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	430.00	0.00	430.00	CUYD	0.00	\$21.00	\$0.00
		0001	0100	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	0.00	\$2,850.00	\$0.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,441.00	0.00	1,441.00	SQFT	1,252.00	\$6.75	\$8,451.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	3.00	\$75.00	\$225.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	3.00	\$25.00	\$75.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	15.00	\$20.00	\$300.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$170.00	\$1,700.00
		0001	0190	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	14.00	0.00	14.00	EA	0.00	\$65.00	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	3.00	\$2,250.00	\$6,750.00
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	650.00	0.00	650.00	LF	0.00	\$24.50	\$0.00
		0001	0240	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	650.00	0.00	650.00	LF	0.00	\$8.50	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$124,000.00	\$0.00
		0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,800.00	0.00	4,800.00	LF	0.00	\$1.67	\$0.00
		0001	0270	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	581.00	0.00	581.00	LF	0.00	\$2.00	\$0.00
		0001	0280	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	465.00	0.00	465.00	LF	0.00	\$2.00	\$0.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	856.00	0.00	856.00	LF	0.00	\$1.35	\$0.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	107.00	0.00	107.00	LF	0.00	\$1.75	\$0.00
		0001	0310	6214600A	FLOWABLE BACKFILL	275.00	0.00	275.00	CUYD	0.00	\$158.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	794.00	0.00	794.00	SQYD	0.00	\$13.00	\$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	417.00	0.00	417.00	SQYD	417.00	\$11.00	\$4,587.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	430.00	0.00	430.00	SQYD	0.00	\$7.00	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	20.00	\$22.50	\$450.00
		0001	0370	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$26.55	\$0.00
		0001	0380	8061019	SILT FENCE	400.00	0.00	400.00	LF	200.00	\$3.60	\$720.00
		0010	0390	6061010	GUARDRAIL TYPE A	38.00	0.00	38.00	LF	0.00	\$30.00	\$0.00
		0010	0400	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	0.00	\$22.00	\$0.00
		0010	0410	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	\$3,000.00	\$0.00
		0010	0420	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0010	0430	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$650.00	\$0.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	5.00	0.00	5.00	EA	0.00	\$2,850.00	\$0.00



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

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190816-G01	J7P3190E	0010	0450	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,150.00	\$0.00
		0070	0460	2061000	CLASS 1 EXCAVATION	45.00	0.00	45.00	CUYD	45.00	\$63.00	\$2,835.00
		0070	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	137.00	237.00	SQFT	237.00	\$14.00	\$3,318.00
		0070	0480	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	60.00	0.00	60.00	LF	60.00	\$217.00	\$13,020.00
		0070	0490	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	17.00	0.00	17.00	LF	17.00	\$583.00	\$9,911.00
		0070	0500	2169904	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY	6,580.00	0.00	6,580.00	SQFT	6,580.00	\$1.65	\$10,857.00
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$250.00	\$0.00
		0070	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	734.00	0.00	734.00	SQYD	734.00	\$122.00	\$89,548.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	13.20	0.00	13.20	CUYD	13.20	\$1,300.00	\$17,160.00
		0070	0540	7034020	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	19.70	0.00	19.70	CUYD	20.30	\$2,400.00	\$48,720.00
		0070	0550	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	32.00	\$48.00	\$1,536.00
		0070	0560	7040109	TOTAL SURFACE HYDRO DEMOLITION	731.00	0.00	731.00	SQYD	731.00	\$37.00	\$27,047.00
		0070	0570	7040117	MONOLITHIC DECK REPAIR	16.00	0.00	16.00	CUYD	17.00	\$700.00	\$11,900.00
		0070	0580	7061060	REINFORCING STEEL (BRIDGES)	1,620.00	0.00	1,620.00	LB	1,620.00	\$2.50	\$4,050.00
		0070	0590	7101000	REINFORCING STEEL (EPOXY COATED)	1,060.00	0.00	1,060.00	LB	1,060.00	\$3.50	\$3,710.00
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0070	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$4,400.00	\$8,800.00
		0071	0620	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	0.00	25.00	SQFT	0.00	\$67.00	\$0.00
		0071	0630	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	112.00	0.00	112.00	LF	0.00	\$250.00	\$0.00
		0071	0640	2169902	MISC.REMOVAL OF EXISTING BEARINGS	10.00	0.00	10.00	EA	0.00	\$3,900.00	\$0.00
		0071	0650	2169903	MISC.REMOVE AND REPLACE CURB AND PARAPET	17.00	0.00	17.00	LF	0.00	\$710.00	\$0.00
		0071	0660	2169904	MISC.REMOVAL OF EPOXY POLYMER CONCRETE OVERLAY	10,859.00	0.00	10,859.00	SQFT	0.00	\$1.50	\$0.00
		0071	0670	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,213.00	0.00	1,213.00	SQYD	0.00	\$130.00	\$0.00
		0071	0680	7034020	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	10.80	0.00	10.80	CUYD	0.00	\$5,600.00	\$0.00
		0071	0690	7034600	CURB BLOCKOUT	608.00	0.00	608.00	LF	0.00	\$79.00	\$0.00
		0071	0700	7040101	SUBSTRUCTURE REPAIR (FORMED)	140.00	0.00	140.00	SQFT	0.00	\$124.00	\$0.00
		0071	0710	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$91.00	\$0.00
		0071	0720	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,207.00	0.00	1,207.00	SQYD	0.00	\$37.00	\$0.00
		0071	0730	7040113	CLEAN AND EPOXY SEAL	722.00	0.00	722.00	SQFT	0.00	\$15.00	\$0.00
		0071	0740	7040117	MONOLITHIC DECK REPAIR	12.00	0.00	12.00	CUYD	0.00	\$700.00	\$0.00
		0071	0750	7101000	REINFORCING STEEL (EPOXY COATED)	1,300.00	0.00	1,300.00	LB	0.00	\$4.10	\$0.00
		0071	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0071	0770	7129902	MISC.CORED SLAB DRAINS	40.00	0.00	40.00	EA	0.00	\$433.00	\$0.00
		0071	0780	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	0.00	\$2,580.00	\$0.00
		0071	0790	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	112.00	0.00	112.00	LF	0.00	\$420.00	\$0.00
Project J7P3190E - Total Value Posted to Date as of Report Generated Date												\$279,670.00
190816-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$279,670.00



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: J7P3190E

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
0490	2169903	MISC. REMOVALS	5/7/20	5/11/20	8.00	LF		13.672		13.672		
			5/12/20	5/13/20	9.00	LF	North and south rail at bent 6	13.717		13.717		
0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	5/5/20	5/11/20	13.20	CUYD	Pile encasement at bent 6	13.717		13.717		
0540	7034020	CLASS B-1 CONCRETE (SUPSTR.)	5/11/20	5/12/20	9.90	CUYD	Bent 6	13.717		13.717		
0550	7040106	FULL DEPTH REPAIR	5/7/20	5/11/20	32.00	SQFT		13.697		13.697		
0580	7061060	REINFORCING STEEL (BRIDGES)	5/5/20	5/11/20	1,620.00	LB	Pile encasement at bent 6	13.717		13.717		
0590	7101000	REINFORCING STEEL (EPOXY COATED)	5/11/20	5/12/20	1,060.00	LB		13.672		13.717		
0610	7151001	VERTICAL DRAIN AT END BENTS	5/8/20	5/11/20	1.00	EA		13.717		13.717		

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
0170	CHANNELIZER (TRIM LINE)	Material		2	May 4, 2020	SYSTEM	(\$300.00)	
			- Total				(\$300.00)	
	Material - Total						(\$300.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		3	May 18, 2020	SYSTEM	\$300.00	
			- Total				\$300.00	
	MaterialCredit - Total						\$300.00	
	0170 - Total						\$0.00	
0390	GUARDRAIL TYPE A	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$426.38	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$426.38	
	Construction Stockpile - Total						\$426.38	
0390 - Total						\$426.38		
0400	MGS GUARDRAIL	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$2,059.70	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,059.70	
	Construction Stockpile - Total						\$2,059.70	
0400 - Total						\$2,059.70		
0410	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$7,405.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$7,405.00	
	Construction Stockpile - Total						\$7,405.00	
0410 - Total						\$7,405.00		
0420	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$1,035.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,035.00	
	Construction Stockpile - Total						\$1,035.00	
0420 - Total						\$1,035.00		
0430	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$147.00	
	Construction Stockpile - Total						\$147.00	
0430 - Total						\$147.00		
0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$7,585.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$7,585.00	
	Construction Stockpile - Total						\$7,585.00	
0440 - Total						\$7,585.00		
0450	END ANCHOR	Construction Stockpile		1	Jan 15, 2020	SYSTEM	\$493.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$493.00	
	Construction Stockpile - Total						\$493.00	
0450 - Total						\$493.00		
0470	REMOVAL OF EXISTING DECK REPAIR	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$1,918.00)	
				3	May 18, 2020	SYSTEM	\$1,918.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.000000 - 14.000000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0470 - Total						\$0.00		
0490	MISC. REMOVE AND REPLACE BARRIER CURB	Material		3	May 18, 2020	SYSTEM	(\$9,911.00)	
				4	May 22, 2020	SYSTEM	(\$9,911.00)	
			- Total				(\$19,822.00)	



**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
0490	Material - Total						(\$19,822.00)	
	MISC. REMOVE AND REPLACE BARRIER CURB	MaterialCredit		4	May 22, 2020	SYSTEM	\$9,911.00	
				- Total			\$9,911.00	
	MaterialCredit - Total						\$9,911.00	
	0490 - Total						(\$9,911.00)	
0520	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	May 22, 2020	SYSTEM	(\$89,548.00)	
				- Total			(\$89,548.00)	
	Material - Total						(\$89,548.00)	
	0520 - Total						(\$89,548.00)	
0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	May 18, 2020	SYSTEM	(\$17,160.00)	
				4	May 22, 2020	SYSTEM	(\$17,160.00)	
				- Total			(\$34,320.00)	
	Material - Total						(\$34,320.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		4	May 22, 2020	SYSTEM	\$17,160.00	
				- Total			\$17,160.00	
	MaterialCredit - Total						\$17,160.00	
	0530 - Total						(\$17,160.00)	
0540	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Material		2	May 4, 2020	SYSTEM	(\$24,960.00)	
				3	May 18, 2020	SYSTEM	(\$48,720.00)	
				4	May 22, 2020	SYSTEM	(\$48,720.00)	
				- Total			(\$122,400.00)	
	Material - Total						(\$122,400.00)	
	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	MaterialCredit		3	May 18, 2020	SYSTEM	\$24,960.00	
				4	May 22, 2020	SYSTEM	\$48,720.00	
				- Total			\$73,680.00	
	MaterialCredit - Total						\$73,680.00	
	CLASS B-1 CONCRETE (SUPERSTRUCTURE)	Overrun	Overrun	3	May 18, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$1,440.00)	
				4	May 22, 2020	SYSTEM	(\$1,440.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	May 22, 2020	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
	0540 - Total						(\$48,720.00)	
0550	FULL DEPTH REPAIR	Material		3	May 18, 2020	SYSTEM	(\$1,536.00)	
				4	May 22, 2020	SYSTEM	(\$1,536.00)	
				- Total			(\$3,072.00)	
	Material - Total						(\$3,072.00)	
	FULL DEPTH REPAIR	MaterialCredit		4	May 22, 2020	SYSTEM	\$1,536.00	
				- Total			\$1,536.00	
	MaterialCredit - Total						\$1,536.00	



**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
0550 - Total							(\$1,536.00)	
0570	MONOLITHIC DECK REPAIR	Material		4	May 22, 2020	SYSTEM	(\$11,900.00)	
			- Total			(\$11,900.00)		
	Material - Total						(\$11,900.00)	
	MONOLITHIC DECK REPAIR	Overrun	Overrun	4	May 22, 2020	SYSTEM	(\$700.00)	
				4	May 22, 2020	SYSTEM	\$700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 24 on the current Payment Estimate.
	Overrun - Total			\$0.00				
	Overrun - Total			\$0.00				
	0570 - Total							(\$11,900.00)
0580	REINFORCING STEEL (BRIDGES)	Material		3	May 18, 2020	SYSTEM	(\$4,050.00)	
			- Total			(\$4,050.00)		
	Material - Total						(\$4,050.00)	
	REINFORCING STEEL (BRIDGES)	MaterialCredit		4	May 22, 2020	SYSTEM	\$4,050.00	
			- Total			\$4,050.00		
	MaterialCredit - Total						\$4,050.00	
0580 - Total							\$0.00	
0600	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		2	May 4, 2020	SYSTEM	(\$4,000.00)	
			- Total			(\$4,000.00)		
	Material - Total						(\$4,000.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	MaterialCredit		3	May 18, 2020	SYSTEM	\$4,000.00	
			- Total			\$4,000.00		
	MaterialCredit - Total						\$4,000.00	
0600 - Total							\$0.00	
Overall - Total							(\$159,623.92)	