



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 4 | Contract ID 190816-G01 Prime Contractor Capital Paving & Construction, LLC | Pay Period Start May 16, 2020 Pay Period End June 1, 2020 | Original Contract Amount \$1,224,246.70 Net Change Order Amount \$1,918.00 Current Contract Amount \$1,226,164.70 |
|--------------------------------------|---|--|--|

| Approval Date | | | | By User |
|--------------------------|--|------------------------|---------------------------------------|---------|
| June 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | oconnd |
| June 2, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | capedj2 |
| 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 | |
| December 1, 2020 | December 1, 2020 | | 34.03% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 4 | | | |
|--|---------------------|---------------|---------------|
| | This Estimate | Previous | To Date |
| 190816-G01 | | | |
| Total Posted Items Pay | \$243,455.00 | \$173,822.00 | \$417,277.00 |
| Gross Item Adjustments | (\$11,977.00) | (\$62,225.92) | (\$74,202.92) |
| 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 |
| | | \$111,596.08 | \$343,074.08 |
| Contract Total Payable This Estimate: | \$231,478.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|---|------|---------------|-----------------------|--------------------------|
| J7P3190E | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$49.000 | 141 | \$6,909.00 |
| | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$21.000 | 141 | \$2,961.00 |
| | 0210 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | EA | \$2,250.000 | 1 | \$2,250.00 |
| | 0250 | 6181000 | MOBILIZATION | LS | \$124,000.000 | 0.75 | \$93,000.00 |
| | 0340 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$7.000 | 141 | \$987.00 |
| | 0510 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$250.000 | 126 | \$31,500.00 |
| | 0520 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | SQYD | \$122.000 | 734 | \$89,548.00 |
| | 0570 | 7040117 | MONOLITHIC DECK REPAIR | CUYD | \$700.000 | 17 | \$11,900.00 |
| | 0610 | 7151001 | VERTICAL DRAIN AT END BENTS | EA | \$4,400.000 | 1 | \$4,400.00 |
| Project J7P3190E - Total | | | | | | | \$243,455.00 |
| Overall - Total | | | | | | | \$243,455.00 |

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 | 0340 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | | -141 | \$7.00 | (\$987.00) |
| | 0490 | MISC. | MaterialCredit | | | 17 | \$583.00 | \$9,911.00 |
| | 0490 | MISC. | Material | | | -17 | \$583.00 | (\$9,911.00) |
| | 0510 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | -126 | \$250.00 | (\$31,500.00) |
| | 0530 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | | 13.2 | \$1,300.00 | \$17,160.00 |
| | 0540 | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -0.6 | \$2,400.00 | (\$1,440.00) |
| | 0540 | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | MaterialCredit | | | 20.3 | \$2,400.00 | \$48,720.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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| Progress Estimate Number 4 | | Contract ID 190816-G01 Prime Contractor Capital Paving & Construction, LLC | | Pay Period Start May 16, 2020 Pay Period End June 1, 2020 | | Original Contract Amount \$1,224,246.70 Net Change Order Amount \$1,918.00 Current Contract Amount \$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) |
| | 0540 | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | Overrun | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate. | 0.6 | \$2,400.00 | \$1,440.00 |
| | 0550 | FULL DEPTH REPAIR | MaterialCredit | | | 32 | \$48.00 | \$1,536.00 |
| | 0550 | FULL DEPTH REPAIR | Material | | | -32 | \$48.00 | (\$1,536.00) |
| | 0570 | MONOLITHIC DECK REPAIR | Overrun | | | -1 | \$700.00 | (\$700.00) |
| | 0580 | REINFORCING STEEL (BRIDGES) | MaterialCredit | | | 1,620 | \$2.50 | \$4,050.00 |
| Total | | | | | | | | (\$11,977.00) |



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

Report Generated on June 11, 2020

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 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$243,455.00 | \$173,822.00 | \$417,277.00 |
| | Gross Item Adjustments | (\$11,977.00) | (\$62,225.92) | (\$74,202.92) |
| | Gross Item Pay | \$231,478.00 | \$111,596.08 | \$343,074.08 |
| | 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 |



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 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 information | 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 information | 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 information | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1057JMFRPF - Prefomed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient. | Waiting on PAL information | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient. | Waiting on PAL information | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Did not use this mix | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, 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 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Did not use this mix | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on PAL information | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on PAL information | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Waiting on PAL information | oconnd | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7P3190E, Item 6240103A, Project Item Line Number 0340, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient. | Waiting for certification | 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 information | 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 information | 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 information | 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: 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 |
| Estimate Exception Type: Item Overrun: Contract 190816-G01, Contract Project J7P3190E, Project Item Line Number 0570, Contract Line Item Number 0570, Item 7040117, Minor Item. | Waiting for change order | oconnd | Acknowledged |



**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-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 | 0.60 | \$940.00 | \$564.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 13.00 | 0.00 | 13.00 | 100F | 6.10 | \$560.00 | \$3,416.00 |
| | | 0001 | 0050 | 4019910 | MISC.MODIFIED BITUMINOUS PAVEMENT MIXTURE (BP-2) PG 64-22 | 41.00 | 0.00 | 41.00 | TONS | 45.20 | \$152.00 | \$6,870.40 |
| | | 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 | 100.00 | \$2.50 | \$250.00 |
| | | 0001 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 430.00 | 0.00 | 430.00 | CUYD | 665.00 | \$49.00 | \$32,585.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 430.00 | 0.00 | 430.00 | CUYD | 665.00 | \$21.00 | \$13,965.00 |
| | | 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 | 4.00 | \$2,250.00 | \$9,000.00 |
| | | 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 | 0.75 | \$124,000.00 | \$93,000.00 |
| | | 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 | 1,472.00 | \$1.35 | \$1,987.20 |
| | | 0001 | 0300 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 107.00 | 0.00 | 107.00 | LF | 380.00 | \$1.75 | \$665.00 |
| | | 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 | 441.30 | \$13.00 | \$5,736.90 |
| | | 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 | 724.00 | \$7.00 | \$5,068.00 |
| | | 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 | 37.50 | \$30.00 | \$1,125.00 |
| | | 0010 | 0400 | 6061060 | MGS GUARDRAIL | 500.00 | 0.00 | 500.00 | LF | 137.50 | \$22.00 | \$3,025.00 |
| | | 0010 | 0410 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 5.00 | 0.00 | 5.00 | EA | 3.00 | \$3,000.00 | \$9,000.00 |
| | | 0010 | 0420 | 6062100 | BRIDGE ANCHOR SECTION (CURB TYPE) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0010 | 0430 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$650.00 | \$650.00 |
| | | 0010 | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 3.00 | \$2,850.00 | \$8,550.00 |



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-G01 | J7P3190E | 0010 | 0450 | 6066610 | END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,150.00 | \$1,150.00 |
| | | 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 | 126.00 | \$250.00 | \$31,500.00 |
| | | 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 | 10.00 | \$3,900.00 | \$39,000.00 |
| | | 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 | 6,483.00 | \$1.50 | \$9,724.50 |
| | | 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 | 58.00 | \$124.00 | \$7,192.00 |
| | | 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 | 10.00 | \$2,580.00 | \$25,800.00 |
| | | 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 | | | | | | | | | | | | \$585,744.00 |
| 190816-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$585,744.00 |



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: 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------------------|------------------------|------------------|----------------------|------------------|-----------------------------|
| 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 5/28/20 | 5/29/20 | 141.00 | CUYD | Under bridge at bent 2 | 13.677 | | 13.684 | | |
| 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 5/28/20 | 5/29/20 | 141.00 | CUYD | Under bridge at bent 2 | 13.677 | | 13.684 | | |
| 0210 | 6161099 | CMS WITH COMMUNICATION INTERFACE, CONT F | 5/29/20 | 5/29/20 | 1.00 | EA | | 216.227 | | 216.227 | | |
| 0250 | 6181000 | MOBILIZATION | 5/29/20 | 5/29/20 | 0.75 | LS | | 13.654 | | 13.735 | | Contract is 26.26% complete |
| 0340 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 5/28/20 | 5/29/20 | 141.00 | SQYD | Under bridge at bent 2 | 13.677 | | 13.684 | | |
| 0510 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 5/27/20 | 5/29/20 | 63.00 | SQYD | West approach | 13.668 | | 13.672 | | |
| | | | 5/28/20 | 5/29/20 | 63.00 | SQYD | East approach | 13.717 | | 13.721 | | |
| 0520 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 5/18/20 | 5/22/20 | 734.00 | SQYD | | 13.672 | | 13.717 | | |
| 0570 | 7040117 | MONOLITHIC DECK REPAIR | 5/18/20 | 5/22/20 | 17.00 | CUYD | | 13.672 | | 13.717 | | |
| 0610 | 7151001 | VERTICAL DRAIN AT END BENTS | 5/21/20 | 5/27/20 | 1.00 | EA | | 13.672 | | 13.672 | | |

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 |
|------|--|------------------------|-----------------------|--------------|--------------|------------|---|--|
| 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 | |
| 0340 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$987.00) | |
| | - Total | | | | | (\$987.00) | | |
| | Material - Total | | | | | | (\$987.00) | |
| | 0340 - Total | | | | | | (\$987.00) | |
| 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 | |



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 | |
|------------------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|---------------|
| 0470 - Total | | | | | | | \$0.00 | | |
| 0490 | MISC. REMOVE AND REPLACE BARRIER CURB | Material | | 3 | May 18, 2020 | SYSTEM | (\$9,911.00) | | |
| | | | | 4 | Jun 2, 2020 | SYSTEM | (\$9,911.00) | | |
| | | - Total | | | | | (\$19,822.00) | | |
| | Material - Total | | | | | | | (\$19,822.00) | |
| | MISC. REMOVE AND REPLACE BARRIER CURB | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$9,911.00 | | |
| | | | | - Total | | | | | \$9,911.00 |
| | MaterialCredit - Total | | | | | | | \$9,911.00 | |
| 0490 - Total | | | | | | | (\$9,911.00) | | |
| 0510 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | 4 | Jun 2, 2020 | SYSTEM | (\$31,500.00) | | |
| | | | | - Total | | | | | (\$31,500.00) |
| | Material - Total | | | | | | | (\$31,500.00) | |
| 0510 - Total | | | | | | | (\$31,500.00) | | |
| 0530 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | May 18, 2020 | SYSTEM | (\$17,160.00) | | |
| | | | | - Total | | | | | (\$17,160.00) |
| | Material - Total | | | | | | | (\$17,160.00) | |
| | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$17,160.00 | | |
| | | | | - Total | | | | | \$17,160.00 |
| | MaterialCredit - Total | | | | | | | \$17,160.00 | |
| 0530 - Total | | | | | | | \$0.00 | | |
| 0540 | CLASS B-1 CONCRETE (SUPERSTRUCTURE) | Material | | 2 | May 4, 2020 | SYSTEM | (\$24,960.00) | | |
| | | | | 3 | May 18, 2020 | SYSTEM | (\$48,720.00) | | |
| | | | | 4 | Jun 2, 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 | Jun 2, 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 | Jun 2, 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 | Jun 2, 2020 | SYSTEM | \$1,440.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 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 | Jun 2, 2020 | SYSTEM | (\$1,536.00) | | |
| | | - Total | | | | | (\$3,072.00) | | |
| Material - Total | | | | | | | (\$3,072.00) | | |



**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 |
|-----------------|---|-----------------|-----------------------|-------------|--------------|------------|---------------|---------|
| 0550 | FULL DEPTH REPAIR | MaterialCredit | | 4 | Jun 2, 2020 | SYSTEM | \$1,536.00 | |
| | | | - Total | | | | \$1,536.00 | |
| | MaterialCredit - Total | | | | | | \$1,536.00 | |
| | 0550 - Total | | | | | | (\$1,536.00) | |
| 0570 | MONOLITHIC DECK REPAIR | Overrun | Overrun | 4 | Jun 2, 2020 | SYSTEM | (\$700.00) | |
| | | | Overrun - Total | | | | (\$700.00) | |
| | Overrun - Total | | | | | | (\$700.00) | |
| | 0570 - Total | | | | | | (\$700.00) | |
| 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 | Jun 2, 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 | | | | | | | (\$74,202.92) | |