



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: June 30, 2020

Progress Estimate Number 8	Contract ID 190920-A01 Prime Contractor Phillips Hardy, Inc.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,805,416.35 Net Change Order Amount \$11,219.50 Current Contract Amount \$1,816,635.85
Approval Date			By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		anderl1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		jacobl
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date November 25, 2020	Current Completion Date November 25, 2020	Actual Completion Date	% of Current Contract Amount Complete 68.55%
Contract Informational Dates		Milestones	
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Diary Charge Days
Awarded Date	October 1, 2019	October 1, 2019	
Letting Date	September 20, 2019	September 20, 2019	
Notice to Proceed Date	November 4, 2019	November 4, 2019	
Open to Traffic Date			
Work Began Date	March 2, 2020	March 2, 2020	
		Milestone - J1S3070 - Road User Costs	
		Milestone - J1S3070- Admin Costs	

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
190920-A01			
Total Posted Items Pay	\$154,354.10	\$1,091,009.10	\$1,245,363.20
Gross Item Adjustments	\$199,107.10	(\$180,049.15)	\$19,057.95
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
		\$910,959.95	\$1,264,421.15
Contract Total Payable This Estimate:	\$353,461.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3071	0400	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,150.000	0.5	\$1,075.00
	0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$48.500	153.8	\$7,459.30
	0540	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	153.8	\$3,845.00
	0590	6181000	MOBILIZATION	LS	\$63,600.000	0.5	\$31,800.00
	0630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	242.8	\$971.20
	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,000.000	1	\$3,000.00
	0670	8061050	TYPE C BERM	LF	\$40.000	72	\$2,880.00
	0710	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	LS	\$7,050.000	1	\$7,050.00
	0790	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$2,111.200	1	\$2,111.20
	0800	7125961	GRAY EPOXY-MASTIC PRIMER	LS	\$2,111.200	1	\$2,111.20
Project J1S3071 - Total							\$62,302.90
J1S3162	0850	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,100.000	0.5	\$1,050.00
	1010	6181000	MOBILIZATION	LS	\$63,500.000	0.25	\$15,875.00
	1130	7034212	SLAB ON STEEL	SQYD	\$379.000	169.4	\$64,202.60
	1150	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$117.000	15.8	\$1,848.60



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J1S3162 - Total							\$82,976.20
J1S3204	1260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$60.000	31.4	\$1,884.00
	1270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$60.000	7	\$420.00
	1280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$245.000	15.8	\$3,871.00
	1290	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$235.000	12.2	\$2,867.00
	1310	4071005	TACK COAT	GAL	\$3.000	11	\$33.00
Project J1S3204 - Total							\$9,075.00
Overall - Total							\$154,354.10

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
J1S3070	0030	COMPACTING IN CUT	MaterialCredit			0.4	\$6,800.00	\$2,720.00
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			110	\$21.50	\$2,365.00
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-110	\$21.50	(\$2,365.00)
	0050	MISC.	MaterialCredit			11.5	\$60.00	\$690.00
	0050	MISC.	Material			-11.5	\$60.00	(\$690.00)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).	16.9	\$300.00	\$5,070.00
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.00000 - 270.00000, 'is applied (if non-zero).	9.3	\$270.00	\$2,511.00
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',340.00000 - 340.00000, 'is applied (if non-zero).	14.53	\$340.00	\$4,940.20
	0090	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	40	\$3.00	\$120.00
	0300	SAFETY BARRIER CURB	MaterialCredit			196	\$117.00	\$22,932.00
J1S3162	1150	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			37.2	\$117.00	\$4,352.40
	1170	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	MaterialCredit			32,730	\$2.45	\$80,188.50
J1S3204	1240	COMPACTING IN CUT	MaterialCredit			0.4	\$6,800.00	\$2,720.00
	1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			119	\$20.50	\$2,439.50
	1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-119	\$20.50	(\$2,439.50)
	1260	MISC.	Material			-31.4	\$60.00	(\$1,884.00)
	1270	GRAVEL (A) OR CRUSHED	Material			-7	\$60.00	(\$420.00)



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Progress Estimate Number 8			Contract ID Prime Contractor		190920-A01 Phillips Hardy, Inc.	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,805,416.35 \$11,219.50 \$1,816,635.85
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3204		STONE (B)								
	1280	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun					-15.8	\$245.00	(\$3,871.00)
	1290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun					-12.2	\$235.00	(\$2,867.00)
	1310	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate.			11	\$3.00	\$33.00
	1310	TACK COAT	Overrun					-11	\$3.00	(\$33.00)
	1310	TACK COAT	MaterialCredit					48	\$3.00	\$144.00
	1310	TACK COAT	Material					-59	\$3.00	(\$177.00)
	1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit					22	\$30.00	\$660.00
	1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material					-22	\$30.00	(\$660.00)
	1510	SAFETY BARRIER CURB	MaterialCredit					167	\$182.00	\$30,394.00
	1510	SAFETY BARRIER CURB	Material					-167	\$182.00	(\$30,394.00)
	1520	SLAB ON CONCRETE ADJACENT BEAM	MaterialCredit					227	\$364.00	\$82,628.00
Total										\$199,107.10



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

Report Generated on July 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3070	FAS S101(61)	Bridge rehabilitation	T	HOLT	over Spring Creek, 0.5 mile south of Rte. O near Oregon
J1S3071	FAS S101(60)	Bridge rehabilitation	T	HOLT	over Easter Creek, 0.8 mile north of Rte. U near Oregon
J1S3162	FAS S101(62)	Bridge rehabilitation	H	HOLT	over Nichols Creek, 0.3 mile east of Rte. B, near Oregon
J1S3204	FAS S101(63)	Bridge rehabilitation	U	ATCHISON	1.3 miles south of Rte. 136 near Phelps City

Totals by Job Numbers				
J1S3070		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$453,745.00	\$453,745.00
	Gross Item Adjustments	\$38,293.20	(\$41,348.20)	(\$3,055.00)
	Gross Item Pay	\$38,293.20	\$412,396.80	\$450,690.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
J1S3071	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	\$62,302.90	\$19,801.00	\$82,103.90
	Gross Item Adjustments	\$0.00	\$64,859.28	\$64,859.28
	Gross Item Pay	\$62,302.90	\$84,660.28	\$146,963.18
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
J1S3162	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	\$82,976.20	\$195,283.10	\$278,259.30
	Gross Item Adjustments	\$84,540.90	(\$84,548.84)	(\$7.94)
	Gross Item Pay	\$167,517.10	\$110,734.26	\$278,251.36
	Incentive	\$0.00	\$0.00	\$0.00
J1S3204	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		This Estimate	Previous	To Date
	Posted Item Pay	\$9,075.00	\$422,180.00	\$431,255.00
	Gross Item Adjustments	\$76,273.00	(\$119,011.39)	(\$42,738.39)
	Gross Item Pay	\$85,348.00	\$303,168.61	\$388,516.61
	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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 3040504, Project Item Line Number 1250, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. anderl1	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3070, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. anderl1	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 3049910, Project Item Line Number 1260, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. anderl1	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3070, Item 3049910, Project Item Line Number 0050, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. anderl1	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 3105002, Project Item Line Number 1270, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Contractor does not have all CRE20's completed. anderl1	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 4071005, Project Item Line Number 1310, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Tack certifications have not been provided to MoDOT. anderl1	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 6091010, Project Item Line Number 1320, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Contractor does not have all CRE20's completed. anderl1	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 6091010, Project Item Line Number 1320, Material Set 609101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Contractor does not have all CRE20's completed. anderl1	taylot3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3204, Item 7034215, Project Item Line Number 1510, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Contractor does not have all CRE20's completed. anderl1	taylot3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3204, Project Item Line Number 1280, Contract Line Item Number 1280, Item 4011209, Minor Item.	Change Order 0002 has been completed, but has not been provided to contractor. Aggregate placed along the shoulder tickets have not been uploaded to ACA sharepoint site, was thinking Aggregate for shoulder would also be added to Change Order.	taylot3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3204, Project Item Line Number 1290, Contract Line Item Number 1290, Item 4013000, Minor Item.	Change Order 0002 has been completed, but has not been provided to contractor. Aggregate placed along the shoulder tickets have not been uploaded to ACA sharepoint site, was thinking Aggregate for shoulder would also be added to Change Order.	taylot3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3204, Project Item Line Number 1310, Contract Line Item Number 1310, Item 4071005, Minor Item.	Change Order 0002 has been completed, but has not been provided to contractor. Aggregate placed along the shoulder tickets have not been uploaded to ACA sharepoint site, was thinking Aggregate for shoulder would also be added to Change Order.	taylot3	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3204, Project Item Line Number 1310, Contract Line Item Number 1310, Item 4071005, Minor Item.	test	taylot3	Overridden
Estimate Exception Type: Item Overrun: Contract 190920-A01, Contract Project J1S3071, Project Item Line Number 0660, Contract Line Item Number 0660, Item 8061019, Minor Item.	Change Order 0002 has been completed, but has not been provided to contractor. Aggregate placed along the shoulder tickets have not been uploaded to ACA sharepoint site, was thinking Aggregate for shoulder would also be added to Change Order.	taylot3	Acknowledged



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

Report Generated on July 2, 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)
190920-A01	J1S3070	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$61.50	\$3,013.50
		0001	0030	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	0.00	110.00	SQYD	110.00	\$21.50	\$2,365.00
		0001	0050	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	11.50	0.00	11.50	TONS	11.50	\$60.00	\$690.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12.40	16.90	29.30	TONS	29.30	\$300.00	\$8,790.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.00	9.30	66.30	TONS	66.30	\$270.00	\$17,901.00
		0001	0080	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	7.00	14.53	21.53	TONS	21.53	\$340.00	\$7,320.20
		0001	0090	4071005	TACK COAT	10.00	40.00	50.00	GAL	50.00	\$3.00	\$150.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	181.00	0.00	181.00	CUYD	181.00	\$48.50	\$8,778.50
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	181.00	0.00	181.00	CUYD	181.00	\$17.00	\$3,077.00
		0001	0130	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	157.00	\$8.00	\$1,256.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$54,000.00	\$54,000.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,082.00	-72.00	1,010.00	LF	1,010.00	\$3.60	\$3,636.00
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	860.00	-110.00	750.00	LF	750.00	\$1.50	\$1,125.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	271.00	0.00	271.00	SQYD	271.00	\$4.70	\$1,273.70
		0001	0210	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$20.00	\$0.00
		0001	0220	8061019	SILT FENCE	365.00	0.00	365.00	LF	365.00	\$4.50	\$1,642.50
		0001	0230	8061050	TYPE C BERM	139.00	-21.00	118.00	LF	118.00	\$47.50	\$5,605.00
		0040	0240	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	0250	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	0260	2061000	CLASS 1 EXCAVATION	40.00	0.00	40.00	CUYD	40.00	\$90.50	\$3,620.00
		0070	0270	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$7,050.00	\$7,050.00
		0070	0280	2169901	MISC.removal of existing superstructure	1.00	0.00	1.00	LS	1.00	\$16,500.00	\$16,500.00
		0070	0290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	33.80	0.00	33.80	CUYD	33.80	\$1,350.00	\$45,630.00
		0070	0300	7034215	SAFETY BARRIER CURB	196.00	0.00	196.00	LF	196.00	\$117.00	\$22,932.00
		0070	0310	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	269.00	\$420.00	\$112,980.00
		0070	0320	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	282.00	0.00	282.00	LF	282.00	\$310.00	\$87,420.00
	0070	0330	7061060	REINFORCING STEEL (BRIDGES)	2,320.00	0.00	2,320.00	LB	2,320.00	\$2.25	\$5,220.00	
	0070	0340	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$360.00	\$5,040.00	
	0070	0350	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,127.30	\$2,127.30	
	0070	0360	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,127.30	\$2,127.30	
	0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00	
	0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$210.00	\$1,260.00	
	0070	0390	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$305.00	\$3,660.00	
	Project J1S3070 - Total Value Posted to Date as of Report Generated Date											
J1S3071	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$2,150.00	\$1,075.00	
	0001	0410	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	0.00	\$48.00	\$0.00	
	0001	0420	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.00	\$6,800.00	\$0.00	
	0001	0430	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	110.00	0.00	110.00	SQYD	0.00	\$21.50	\$0.00	
	0001	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	14.90	0.00	14.90	TONS	0.00	\$60.00	\$0.00	



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

Report Generated on July 2, 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)
190920-A01	J1S3071	0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	55.00	0.00	55.00	TONS	0.00	\$46.50	\$0.00
		0001	0460	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	46.90	0.00	46.90	TONS	0.00	\$210.00	\$0.00
		0001	0470	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.20	0.00	57.20	TONS	0.00	\$200.00	\$0.00
		0001	0480	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	23.50	0.00	23.50	TONS	0.00	\$195.00	\$0.00
		0001	0490	4071005	TACK COAT	40.00	0.00	40.00	GAL	0.00	\$3.00	\$0.00
		0001	0500	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	0.00	\$30.00	\$0.00
		0001	0510	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$45.00	\$0.00
		0001	0520	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$25.00	\$0.00
		0001	0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	252.00	0.00	252.00	CUYD	153.80	\$48.50	\$7,459.30
		0001	0540	6113040	PLACING TYPE 2 ROCK BLANKET	252.00	0.00	252.00	CUYD	153.80	\$25.00	\$3,845.00
		0001	0550	6161005	CONSTRUCTION SIGNS	157.00	0.00	157.00	SQFT	154.00	\$8.00	\$1,232.00
		0001	0560	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0570	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0580	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$180.00	\$1,620.00
		0001	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$63,600.00	\$31,800.00
		0001	0600	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	280.00	0.00	280.00	LF	0.00	\$13.00	\$0.00
		0001	0610	6207001	PAVEMENT MARKING REMOVAL	642.00	0.00	642.00	LF	0.00	\$2.00	\$0.00
		0001	0620	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	239.00	0.00	239.00	SQYD	0.00	\$30.00	\$0.00
		0001	0630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	398.00	0.00	398.00	SQYD	242.80	\$4.00	\$971.20
		0001	0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0650	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$20.00	\$0.00
		0001	0660	8061019	SILT FENCE	435.00	0.00	435.00	LF	462.00	\$4.50	\$2,079.00
		0001	0670	8061050	TYPE C BERM	173.00	0.00	173.00	LF	72.00	\$40.00	\$2,880.00
		0040	0680	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	0.00	\$27.50	\$0.00
		0040	0690	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.00
		0070	0700	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	0.00	\$90.50	\$0.00
		0070	0710	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$7,050.00	\$7,050.00
		0070	0720	2169901	MISC.removal of existing superstructure	1.00	0.00	1.00	LS	1.00	\$14,500.00	\$14,500.00
		0070	0730	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.30	0.00	47.30	CUYD	0.00	\$1,110.00	\$0.00
		0070	0740	7034215	SAFETY BARRIER CURB	210.00	0.00	210.00	LF	0.00	\$117.00	\$0.00
		0070	0750	7034222	SLAB ON CONCRETE BEAM	289.00	0.00	289.00	SQYD	0.00	\$411.00	\$0.00
		0070	0760	7059903	MISC.15 in. prestressed concrete solid slab beam	303.00	0.00	303.00	LF	0.00	\$315.00	\$0.00
		0070	0770	7061060	REINFORCING STEEL (BRIDGES)	2,880.00	0.00	2,880.00	LB	0.00	\$2.00	\$0.00
		0070	0780	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$360.00	\$0.00
		0070	0790	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,111.20	\$2,111.20
		0070	0800	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,111.20	\$2,111.20
		0070	0810	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0070	0820	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$210.00	\$0.00
		0070	0830	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$305.00	\$0.00
		Project J1S3071 - Total Value Posted to Date as of Report Generated Date										
J1S3162	0001	0840	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	1.00	\$4,190.00	\$4,190.00
		0850	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.50	\$2,100.00	\$1,050.00
		0860	2031000	CLASS A EXCAVATION		49.00	0.00	49.00	CUYD	49.00	\$61.50	\$3,013.50
		0870	2037075	COMPACTING IN CUT		0.40	0.00	0.40	STA	0.00	\$6,800.00	\$0.00
		0880	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)		110.00	0.00	110.00	SQYD	0.00	\$21.00	\$0.00



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

Report Generated on July 2, 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)
190920-A01	J1S3162	0001	0890	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	13.70	0.00	13.70	TONS	0.00	\$60.00	\$0.00
		0001	0900	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22.00	0.00	22.00	TONS	0.00	\$245.00	\$0.00
		0001	0910	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	57.00	0.00	57.00	TONS	0.00	\$240.00	\$0.00
		0001	0920	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	17.80	0.00	17.80	TONS	0.00	\$230.00	\$0.00
		0001	0930	4071005	TACK COAT	22.00	0.00	22.00	GAL	0.00	\$3.00	\$0.00
		0001	0940	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	0.00	\$30.00	\$0.00
		0001	0950	6113020	FURNISHING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	221.25	\$48.50	\$10,730.62
		0001	0960	6113040	PLACING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	221.25	\$28.50	\$6,305.62
		0001	0970	6161005	CONSTRUCTION SIGNS	193.00	0.00	193.00	SQFT	193.00	\$8.00	\$1,544.00
		0001	0980	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0990	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1000	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$63,500.00	\$63,500.00
		0001	1020	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	280.00	0.00	280.00	LF	0.00	\$13.50	\$0.00
		0001	1030	6207001	PAVEMENT MARKING REMOVAL	600.00	0.00	600.00	LF	0.00	\$2.00	\$0.00
		0001	1040	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	104.00	0.00	104.00	SQYD	0.00	\$70.00	\$0.00
		0001	1050	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	443.00	0.00	443.00	SQYD	332.25	\$3.75	\$1,245.94
		0001	1060	8061005	ROCK DITCH CHECK	74.00	0.00	74.00	LF	55.00	\$18.50	\$1,017.50
		0001	1070	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$20.00	\$0.00
		0001	1080	8061019	SILT FENCE	385.00	0.00	385.00	LF	340.00	\$4.50	\$1,530.00
		0001	1090	8061050	TYPE C BERM	104.00	0.00	104.00	LF	0.00	\$50.00	\$0.00
		0040	1100	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	0.00	\$27.50	\$0.00
		0040	1110	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.00
		0070	1120	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$22,100.00	\$22,100.00
		0070	1130	7034212	SLAB ON STEEL	308.00	0.00	308.00	SQYD	169.40	\$379.00	\$64,202.60
		0070	1140	7034215	SAFETY BARRIER CURB	225.00	0.00	225.00	LF	0.00	\$111.00	\$0.00
		0070	1150	7040101	SUBSTRUCTURE REPAIR (FORMED)	102.00	0.00	102.00	SQFT	53.00	\$117.00	\$6,201.00
		0070	1160	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,190.20	\$0.00
		0070	1170	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	32,730.00	0.00	32,730.00	LB	32,730.00	\$2.45	\$80,188.50
		0070	1180	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$357.00	\$0.00
		0070	1190	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$305.00	\$1,830.00
		0070	1200	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$1,300.00	\$7,800.00
Project J1S3162 - Total Value Posted to Date as of Report Generated Date												\$278,259.29
J1S3204		0001	1210	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00
		0001	1220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	1230	2031000	CLASS A EXCAVATION	53.00	0.00	53.00	CUYD	53.00	\$62.50	\$3,312.50
		0001	1240	2037075	COMPACTING IN CUT	0.40	0.00	0.40	STA	0.40	\$6,800.00	\$2,720.00
		0001	1250	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	119.00	\$20.50	\$2,439.50
		0001	1260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	31.40	0.00	31.40	TONS	31.40	\$60.00	\$1,884.00
		0001	1270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$60.00	\$420.00
		0001	1280	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	51.10	0.00	51.10	TONS	66.90	\$245.00	\$16,390.50
		0001	1290	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	62.00	0.00	62.00	TONS	74.20	\$235.00	\$17,437.00
		0001	1300	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	19.00	0.00	19.00	TONS	19.00	\$230.00	\$4,370.00
		0001	1310	4071005	TACK COAT	48.00	0.00	48.00	GAL	59.00	\$3.00	\$177.00
		0001	1320	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	22.00	\$30.00	\$660.00



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

Report Generated on July 2, 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)
190920-A01	J1S3204	0001	1330	6113020	FURNISHING TYPE 2 ROCK BLANKET	171.00	0.00	171.00	CUYD	171.00	\$48.50	\$8,293.50
		0001	1340	6113040	PLACING TYPE 2 ROCK BLANKET	171.00	0.00	171.00	CUYD	171.00	\$24.50	\$4,189.50
		0001	1350	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	173.00	\$8.00	\$1,384.00
		0001	1360	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	1370	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	1380	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$180.00	\$1,800.00
		0001	1390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,500.00	\$62,500.00
		0001	1400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70.00	0.00	70.00	LF	70.00	\$54.00	\$3,780.00
		0001	1410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	314.00	0.00	314.00	SQYD	294.10	\$30.00	\$8,823.00
		0001	1420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	256.00	0.00	256.00	SQYD	256.00	\$3.95	\$1,011.20
		0001	1430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	1440	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$20.00	\$0.00
		0001	1450	8061019	SILT FENCE	430.00	0.00	430.00	LF	415.00	\$4.50	\$1,867.50
		0001	1460	8061050	TYPE C BERM	195.00	0.00	195.00	LF	0.00	\$36.50	\$0.00
		0040	1470	9031250A	U-CHANNEL POST, 3 LB	126.00	0.00	126.00	LF	126.00	\$27.50	\$3,465.00
		0040	1480	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$50.00	\$1,800.00
		0070	1490	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0070	1500	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$18,800.00	\$18,800.00
		0070	1510	7034215	SAFETY BARRIER CURB	167.00	0.00	167.00	LF	167.00	\$182.00	\$30,394.00
		0070	1520	7034226	SLAB ON CONCRETE ADJACENT BEAM	227.00	0.00	227.00	SQYD	227.00	\$364.00	\$82,628.00
		0070	1530	7056060	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	321.00	0.00	321.00	LF	321.00	\$368.00	\$118,128.00
		0070	1540	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$357.00	\$4,284.00
		0070	1550	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,143.40	\$2,143.40
		0070	1560	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,143.40	\$2,143.40
		0070	1570	7161000	PLAIN NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$105.00	\$1,680.00
		0070	1580	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	0.00	32.00	EA	32.00	\$305.00	\$9,760.00
Project J1S3204 - Total Value Posted to Date as of Report Generated Date												\$431,255.00
190920-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,245,363.19



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

Report Generated on July 2, 2020

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

Project: J1S3071

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
0400	2022010	REMOVAL OF IMPROVEMENTS	6/30/20	6/30/20	0.50	LS		1180+00		1183+00		Channelizers have been removed, but one lane road signs still remain in place.
0530	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/29/20	6/29/20	153.80	CUYD		1180+71.40		1182+92.20		Phillips Hardy placed Type 2 Rock Blanket from 25' of Right on both East and West Slopes to Left edge of where deck will be placed. 200 tons placed, when using 1.3 tons per CY, 153.8 CY provided and placed.
0540	6113040	PLACING TYPE 2 ROCK BLANKET	6/29/20	6/29/20	153.80	CUYD		1180+71.40		1182+92.20		Phillips Hardy placed Type 2 Rock Blanket from 25' of Right on both East and West Slopes to Left edge of where deck will be placed. 200 tons placed, when using 1.3 tons per CY, 153.8 CY provided and placed.
0590	6181000	MOBILIZATION	6/30/20	6/30/20	0.50	LS		1180+35		1183+00		Estimate was completed on 6/30 AM. During this completion the contractor has completed \$50,303.90 worth of work on J1S3071. This is 10.1% of project, therefore according to Sec. 618 of the EPG, the contractor should be paid. 50% of mobilization as more than 10% of project complete.
0630	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/29/20	6/29/20	242.80	SQYD		1180+71.40		1182+92.20		Phillips Hardy placed Type 2 Rock Blanket from 25' of Right on both East and West Slopes to Left edge of where deck will be placed. 200 tons placed, when using 1.3 tons per CY, 153.8 CY provided and placed. The previous amount recorded is 61% of total. As Geotextile placed under above, 61%, 242.8 SQYD's paid.
0640	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/25/20	6/30/20	1.00	LS		1180+35.00		1183+00.00		Midland Surveying on project staking. Completed surveying and staking.
0670	8061050	TYPE C BERM	6/24/20	6/25/20	72.00	LF		1181		1181+60		Pictures of Berm Placement saved to eProjects as: 190921_A02_J1S3071_Berm_at_West_Int_6_24_20.jpg and 190921_A02_J1S3071_Berm_at_East_Int_6_24_20.jpg
0710	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	6/17/20	6/29/20	1.00	LS		1180+50		1182+00		Phillips Hardy completed demolition and removal of substructure concrete from the Route T bridge.
0790	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	6/24/20	6/25/20	1.00	LS		1180+77.22		1181+82.75		Long Blasting & Prepping prepped both abutment and both intermediates. Piling was prepped 1 feet below existing ground line.
0800	7125961	GRAY EPOXY-MASTIC PRIMER	6/24/20	6/25/20	1.00	LS		1180+77.22		1181+82.75		Piles were painted with Gray Epoxy-Mastic Primer after preparation was completed.

Project: J1S3162

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
0850	2022010	REMOVAL OF IMPROVEMENTS	6/30/20	6/30/20	0.50	LS		15+50		18+00		Channelizers have been removed, but one lane road signs still remain in place.
1010	6181000	MOBILIZATION	6/30/20	6/30/20	0.25	LS		15+68.00		17+60.50		Estimate was completed on 6/30 AM. During this completion the contractor has completed \$262,384.30 worth of work on J1S3162. This is 60.6% of project, therefore according to Sec. 618 of the EPG, the contractor should be paid. 100% of mobilization as more than 50% of project complete. As previously paid 0.75 of this lump sum, payment of remaining 0.25 of this lump sum made.
1130	7034212	SLAB ON STEEL	6/29/20	6/29/20	169.40	SQYD		16+17.52		17+30.00		Phillips Hardy placed deck panels and overhangs. Realm has placed rebar on Route H deck. According to EPG 703.2, a conventional deck should have 35% paid for deck forming, and 20% paid for rebar tied in place. 55% of 308, is 169.40 SQYD's payment.
1150	7040101	SUBSTRUCTURE REPAIR (FORMED)	6/17/20	6/29/20	15.80	SQFT		16+00		16+50		Substructure repairs were completed upon the West Intermediate on 6/17. The following document in eProjects shows repairs completed. 190920_A01_J1S3162_Substructure_Repair_Amounts.xlsx

Project: J1S3204

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
1260	3049910	MISC. AGGREGATE FOR BASE	6/17/20	6/29/20	31.40	TONS		71+85		74+41		Aggregate edge treatment was completed on both shoulders.
1270	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/17/20	6/29/20	7.00	TONS		72+10.28	LT	72+41.48	LT	7 tons of aggregate were placed into the driveway on the Northeast corner of the bridge.
1280	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/12/20	6/29/20	15.80	TONS		71+85		74+41		72.63 tons of BP-1 was delivered. See: 190920_A01_J1S3204_Aspphalt_Quantities.xlsx in eProjects, for explanation of below. Plans predicted 51.1 tons. Due to roadway shoulder washout, the edge 4 feet of asphalt had settled 2 inches. In turn 3.22 tons were needed on North and 6.498 needed on South. In addition placing over the 8 feet of failure on the South, and additional 3.23 tons were needed for fixing the location. 4.04 tons was needed on North, as base did not placed to required height. This was because base placement required 15 inches to match deck, not the 13.5 inches that it should have been. In turn extra BP-1 was needed to correct ride. A waste location, to North of NorthWest driveway was 2 inches deep, by 30 feet long, by 3 feet wide, which meant 1.65 tons of waste was placed in this location.
1290	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	5/11/20	6/29/20	12.20	TONS		71+85		73+60.38		Additional 8 feet to South of Removal needed placed. Roadway washout along edges, also increased quantity placed. See following in eProjects: 190920_A01_J1S3204_Aspphalt_Quantities.xlsx for placement.
1310	4071005	TACK COAT	5/11/20	6/29/20	11.00	GAL		71+85		73+60.38		Because of 8 feet of Roadway failure on the south, and the flood partial edge removal additional Tack was needed. 59.0 Gallons of tack were used on the Route U project, an increase of 11 gallons.

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	COMPACTING IN CUT	Material		4	May 5, 2020	SYSTEM	(\$2,720.00)	
				5	May 19, 2020	SYSTEM	(\$2,720.00)	
				6	Jun 2, 2020	SYSTEM	(\$2,720.00)	
				7	Jun 16, 2020	SYSTEM	(\$2,720.00)	
				- Total			(\$10,880.00)	
	Material - Total						(\$10,880.00)	
	COMPACTING IN CUT	MaterialCredit		5	May 19, 2020	SYSTEM	\$2,720.00	
				6	Jun 2, 2020	SYSTEM	\$2,720.00	
				7	Jun 16, 2020	SYSTEM	\$2,720.00	
				8	Jun 30, 2020	SYSTEM	\$2,720.00	
				- Total			\$10,880.00	
	MaterialCredit - Total						\$10,880.00	
	0030 - Total						\$0.00	
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	May 5, 2020	SYSTEM	(\$2,365.00)	
				5	May 19, 2020	SYSTEM	(\$2,365.00)	
				6	Jun 2, 2020	SYSTEM	(\$2,365.00)	
				7	Jun 16, 2020	SYSTEM	(\$2,365.00)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		8	Jun 30, 2020	SYSTEM	(\$2,365.00)	
				- Total			(\$11,825.00)	
	Material - Total						(\$11,825.00)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		5	May 19, 2020	SYSTEM	\$2,365.00	
				6	Jun 2, 2020	SYSTEM	\$2,365.00	
				7	Jun 16, 2020	SYSTEM	\$2,365.00	
				8	Jun 30, 2020	SYSTEM	\$2,365.00	
				- Total			\$9,460.00	
	MaterialCredit - Total						\$9,460.00	
0040 - Total						(\$2,365.00)		
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		4	May 5, 2020	SYSTEM	(\$690.00)	
				5	May 19, 2020	SYSTEM	(\$690.00)	
				6	Jun 2, 2020	SYSTEM	(\$690.00)	
				7	Jun 16, 2020	SYSTEM	(\$690.00)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		8	Jun 30, 2020	SYSTEM	(\$690.00)	
				- Total			(\$3,450.00)	
	Material - Total						(\$3,450.00)	
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		5	May 19, 2020	SYSTEM	\$690.00	
				6	Jun 2, 2020	SYSTEM	\$690.00	
				7	Jun 16, 2020	SYSTEM	\$690.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	MISC. PERMANENT AGGREGATE EDGE TREATMENT	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$690.00	
			- Total				\$2,760.00	
	MaterialCredit - Total				\$2,760.00			
	0050 - Total						(\$690.00)	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$5,070.00)	
				8	Jun 30, 2020	SYSTEM	\$5,070.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0060 - Total						\$0.00	
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$2,511.00)	
				8	Jun 30, 2020	SYSTEM	\$2,511.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',270.00000 - 270.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0070 - Total						\$0.00	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$4,940.20)	
				8	Jun 30, 2020	SYSTEM	\$4,940.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',340.00000 - 340.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0080 - Total						\$0.00	
0090	TACK COAT	Overrun	Overrun	4	May 5, 2020	SYSTEM	(\$120.00)	
				8	Jun 30, 2020	SYSTEM	\$120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0090 - Total						\$0.00	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	May 5, 2020	SYSTEM	(\$3,636.00)	
			- Total				(\$3,636.00)	
	Material - Total				(\$3,636.00)			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		5	May 19, 2020	SYSTEM	\$3,636.00	
			- Total				\$3,636.00	
	MaterialCredit - Total				\$3,636.00			
0180 - Total						\$0.00		
0290	CLASS B CONCRETE (SUBSTRUCTURE)	Material		1	Mar 16, 2020	SYSTEM	(\$27,000.00)	
				2	Apr 3, 2020	SYSTEM	(\$45,630.00)	
			- Total				(\$72,630.00)	
	Material - Total				(\$72,630.00)			
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		2	Apr 3, 2020	SYSTEM	\$27,000.00	
				3	Apr 17, 2020	SYSTEM	\$45,630.00	
	- Total				\$72,630.00			
MaterialCredit - Total				\$72,630.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290 - Total							\$0.00	
0300	SAFETY BARRIER CURB	Material		4	May 5, 2020	SYSTEM	(\$22,932.00)	
				5	May 19, 2020	SYSTEM	(\$22,932.00)	
				6	Jun 2, 2020	SYSTEM	(\$22,932.00)	
				7	Jun 16, 2020	SYSTEM	(\$22,932.00)	
				- Total			(\$91,728.00)	
	Material - Total					(\$91,728.00)		
	SAFETY BARRIER CURB	MaterialCredit		5	May 19, 2020	SYSTEM	\$22,932.00	
				6	Jun 2, 2020	SYSTEM	\$22,932.00	
				7	Jun 16, 2020	SYSTEM	\$22,932.00	
				8	Jun 30, 2020	SYSTEM	\$22,932.00	
				- Total			\$91,728.00	
MaterialCredit - Total					\$91,728.00			
0300 - Total							\$0.00	
0660	SILT FENCE	Overrun	Overrun	6	Jun 2, 2020	SYSTEM	(\$121.50)	
	Overrun - Total							(\$121.50)
	Overrun - Total			(\$121.50)				
0660 - Total							(\$121.50)	
0760	MISC. 15 in. prestressed concrete solid slab beam	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$64,980.78	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total							\$64,980.78
	Construction Stockpile - Total				\$64,980.78			
0760 - Total							\$64,980.78	
0860	CLASS A EXCAVATION	Price		7	Jun 16, 2020	SYSTEM	(\$7.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total							(\$7.94)
	Price - Total				(\$7.94)			
0860 - Total							(\$7.94)	
1150	SUBSTRUCTURE REPAIR (FORMED)	Material		7	Jun 16, 2020	SYSTEM	(\$4,352.40)	
							- Total	
	Material - Total				(\$4,352.40)			
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$4,352.40	
							- Total	
	MaterialCredit - Total				\$4,352.40			
1150 - Total							\$0.00	
1170	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	Material		7	Jun 16, 2020	SYSTEM	(\$80,188.50)	
							- Total	
	Material - Total				(\$80,188.50)			
	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$80,188.50	
							- Total	
	MaterialCredit - Total				\$80,188.50			
1170 - Total							\$0.00	
1230	CLASS A EXCAVATION	Price		5	May 18, 2020	SYSTEM	(\$9.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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1230		Price	- Total				(\$9.65)	
	Price - Total						(\$9.65)	
1230 - Total							(\$9.65)	
1240	COMPACTING IN CUT	Material		5	May 19, 2020	SYSTEM	(\$2,720.00)	
				6	Jun 2, 2020	SYSTEM	(\$2,720.00)	
				7	Jun 16, 2020	SYSTEM	(\$2,720.00)	
			- Total				(\$8,160.00)	
	Material - Total						(\$8,160.00)	
	COMPACTING IN CUT	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$2,720.00	
				7	Jun 16, 2020	SYSTEM	\$2,720.00	
				8	Jun 30, 2020	SYSTEM	\$2,720.00	
			- Total				\$8,160.00	
	MaterialCredit - Total						\$8,160.00	
1240 - Total							\$0.00	
1250	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	May 19, 2020	SYSTEM	(\$2,439.50)	
				6	Jun 2, 2020	SYSTEM	(\$2,439.50)	
				7	Jun 16, 2020	SYSTEM	(\$2,439.50)	
				8	Jun 30, 2020	SYSTEM	(\$2,439.50)	
			- Total				(\$9,758.00)	
	Material - Total						(\$9,758.00)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$2,439.50	
				7	Jun 16, 2020	SYSTEM	\$2,439.50	
				8	Jun 30, 2020	SYSTEM	\$2,439.50	
			- Total				\$7,318.50	
	MaterialCredit - Total						\$7,318.50	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		5	May 18, 2020	SYSTEM	(\$16.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$16.24)	
	Price - Total						(\$16.24)	
1250 - Total							(\$2,455.74)	
1260	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		8	Jun 30, 2020	SYSTEM	(\$1,884.00)	
			- Total				(\$1,884.00)	
	Material - Total						(\$1,884.00)	
1260 - Total							(\$1,884.00)	
1270	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Jun 30, 2020	SYSTEM	(\$420.00)	
			- Total				(\$420.00)	
	Material - Total						(\$420.00)	
1270 - Total							(\$420.00)	
1280	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	(\$3,871.00)	
			Overrun - Total				(\$3,871.00)	
	Overrun - Total						(\$3,871.00)	
1280 - Total							(\$3,871.00)	



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1290	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	(\$2,867.00)	
							(\$2,867.00)	
	Overrun - Total							(\$2,867.00)
1290 - Total							(\$2,867.00)	
1310	TACK COAT	Material		5	May 19, 2020	SYSTEM	(\$144.00)	
				6	Jun 2, 2020	SYSTEM	(\$144.00)	
				7	Jun 16, 2020	SYSTEM	(\$144.00)	
				8	Jun 30, 2020	SYSTEM	(\$177.00)	
				- Total			(\$609.00)	
	Material - Total						(\$609.00)	
	TACK COAT	MaterialCredit		6	Jun 2, 2020	SYSTEM	\$144.00	
				7	Jun 16, 2020	SYSTEM	\$144.00	
				8	Jun 30, 2020	SYSTEM	\$144.00	
					- Total			\$432.00
	MaterialCredit - Total						\$432.00	
	TACK COAT	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	\$33.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Jun 30, 2020	SYSTEM	(\$33.00)	
				Overrun - Total			\$0.00	
	Overrun - Total						\$0.00	
1310 - Total							(\$177.00)	
1320	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		6	Jun 2, 2020	SYSTEM	(\$660.00)	
				7	Jun 16, 2020	SYSTEM	(\$660.00)	
				8	Jun 30, 2020	SYSTEM	(\$660.00)	
				- Total			(\$1,980.00)	
	Material - Total						(\$1,980.00)	
	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	MaterialCredit		7	Jun 16, 2020	SYSTEM	\$660.00	
				8	Jun 30, 2020	SYSTEM	\$660.00	
				- Total			\$1,320.00	
MaterialCredit - Total						\$1,320.00		
1320 - Total							(\$660.00)	
1510	SAFETY BARRIER CURB	Material		6	Jun 2, 2020	SYSTEM	(\$30,394.00)	
				7	Jun 16, 2020	SYSTEM	(\$30,394.00)	
				8	Jun 30, 2020	SYSTEM	(\$30,394.00)	
				- Total			(\$91,182.00)	
	Material - Total						(\$91,182.00)	
	SAFETY BARRIER CURB	MaterialCredit		7	Jun 16, 2020	SYSTEM	\$30,394.00	
				8	Jun 30, 2020	SYSTEM	\$30,394.00	
				- Total			\$60,788.00	
MaterialCredit - Total						\$60,788.00		



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1510 - Total							(\$30,394.00)	
1520	SLAB ON CONCRETE ADJACENT BEAM	Material		7	Jun 16, 2020	SYSTEM	(\$82,628.00)	
			- Total			(\$82,628.00)		
	Material - Total						(\$82,628.00)	
	SLAB ON CONCRETE ADJACENT BEAM	MaterialCredit		8	Jun 30, 2020	SYSTEM	\$82,628.00	
			- Total			\$82,628.00		
	MaterialCredit - Total						\$82,628.00	
1520 - Total							\$0.00	
1530	16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER	Construction Stockpile		2	Apr 2, 2020	SYSTEM	\$85,361.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	May 4, 2020	SYSTEM	(\$85,361.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total			\$0.00				
	Construction Stockpile - Total						\$0.00	
1530 - Total							\$0.00	
Overall - Total							\$19,057.95	