



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

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 7	Contract ID 190920-D02	Prime Contractor Widel, Inc.	Pay Period Start September 2, 2020	Pay Period End September 15, 2020	Original Contract Amount \$508,678.90	Net Change Order Amount \$4,331.26	Current Contract Amount \$513,010.16
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Approval Date	By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hakej1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pecka1
September 18, 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		99.67%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Available Time			
Awarded Date	October 1, 2019	October 1, 2019	Milestone - Calendar Time			
Letting Date	September 20, 2019	September 20, 2019	Milestone - Completion Date - JSP B 4.0 Road User Cost	September 22, 2020	September 22, 2020	5
Notice to Proceed Date	November 4, 2019	November 4, 2019				
Open to Traffic Date	September 4, 2020	September 4, 2020				
Work Began Date	June 29, 2020	June 29, 2020				

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
190920-D02			
Total Posted Items Pay	\$14,310.56	\$496,998.61	\$511,309.17
Gross Item Adjustments	(\$84.08)	(\$1,234.64)	(\$1,318.72)
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
		\$495,763.97	\$509,990.45

Contract Total Payable This Estimate: \$14,226.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3238	0030	2031000	CLASS A EXCAVATION	CUYD	\$4.100	88	\$360.80
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$6.000	1	\$6.00
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$3.000	560	\$1,680.00
	0180	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$20,000.000	0.1	\$2,000.00
	0220	8064137	TYPE 2C EROSION CONTROL BLANKET	SQYD	\$2.500	307	\$767.50
	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,500.000	1.1	\$1,650.00
	0240	9031270A	2 IN. PSST POST - 12 GA.	LF	\$11.250	120	\$1,350.00
	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$42.500	36	\$1,530.00
	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$37.500	36	\$1,350.00
	5002	2019901		LS	\$3,616.260	1	\$3,616.26

Project J5S3238 - Total \$14,310.56

Overall - Total \$14,310.56

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 7			Contract ID Prime Contractor	190920-D02 Widel, Inc.	Pay Period Start Pay Period End	September 2, 2020 September 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$508,678.90 \$4,331.26 \$513,010.16
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3238	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	88	(\$0.11)	(\$9.33)
	0040	COMPACTING EMBANKMENT	MaterialCredit			53	\$6.00	\$318.00
	0040	COMPACTING EMBANKMENT	Material			-54	\$6.00	(\$324.00)
	0040	COMPACTING EMBANKMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Over run for added line item 5002 to fix levee breach. Compaction was done per MoDOT Specification.			\$324.00
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			386	\$4.35	\$1,679.10
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-386	\$4.35	(\$1,679.10)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-560	\$3.00	(\$1,680.00)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro reflectivity numbers were high which this includes 5% additional pay per MoDOT Spec 620.40.2.2.4			\$84.00
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on Certification on paint. This is to give back the system generated deduct.			\$1,680.00
	0180	SEEDING - COOL SEASON MIXTURES	Material			-0.1	\$20,000.00	(\$2,000.00)
	0180	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on Certification. This also includes 20% withholding until final stabilization is established per MoDOT Specification.			\$1,600.00
	0220	TYPE 2C EROSION CONTROL BLANKET	Material			-307	\$2.50	(\$767.50)
	0220	TYPE 2C EROSION CONTROL BLANKET	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on material certifications. This also withholds 10% per MoDOT specification. All material was not used that was on the plans. Was all field measured. This is the reason for the lower price as well.			\$690.75
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			121	\$115.00	\$13,915.00
	0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-121	\$115.00	(\$13,915.00)
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			41	\$1,470.00	\$60,270.00
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-41	\$1,470.00	(\$60,270.00)
	0330	SAFETY BARRIER CURB	MaterialCredit			201	\$95.00	\$19,095.00
	0330	SAFETY BARRIER CURB	Material			-201	\$95.00	(\$19,095.00)
	0340	SLAB ON CONCRETE BEAM	MaterialCredit			291	\$325.00	\$94,575.00
	0340	SLAB ON CONCRETE BEAM	Material			-291	\$325.00	(\$94,575.00)
Total								(\$84.08)



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

Report Generated on September 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3238	FAS S401(60)	Bridge replacement	Z	HOWARD	2.48 miles west of Route 87
Totals by Job Numbers					
J5S3238			This Estimate	Previous	To Date
	Posted Item Pay		\$14,310.56	\$496,998.61	\$511,309.17
	Gross Item Adjustments		(\$84.08)	(\$1,234.64)	(\$1,318.72)
	Gross Item Pay		\$14,226.48	\$495,763.97	\$509,990.45
	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 September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 5031011A, Project Item Line Number 0290, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 7034222, Project Item Line Number 0340, Material Set 703422296, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic	No Remark was entered by Engineer	hakej1	Acknowledged



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

Report Generated on September 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
0801FZ is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3238, Item 8064137, Project Item Line Number 0220, Material Set 8064137, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	No Remark was entered by Engineer	hakej1	Acknowledged



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

Report Generated on September 18, 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-D02	J5S3238	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,500.00	\$9,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$19,900.00	\$19,900.00
		0001	0030	2031000	CLASS A EXCAVATION	158.00	0.00	158.00	CUYD	158.00	\$4.10	\$647.80
		0001	0040	2036000	COMPACTING EMBANKMENT	54.00	0.00	54.00	CUYD	54.00	\$6.00	\$324.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	386.00	0.00	386.00	SQYD	386.00	\$4.35	\$1,679.10
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT (10 IN BP VS. 8 IN JPCP)	386.00	0.00	386.00	SQYD	386.00	\$95.00	\$36,670.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	129.00	\$29.00	\$3,741.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	129.00	0.00	129.00	CUYD	129.00	\$14.50	\$1,870.50
		0001	0090	6161005	CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	198.00	\$8.00	\$1,584.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0110	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$20.00	\$40.00
		0001	0120	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	10.00	\$175.00	\$1,750.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$27,600.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$14,883.00	\$14,883.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	560.00	0.00	560.00	LF	560.00	\$3.00	\$1,680.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	194.00	0.00	194.00	SQYD	194.00	\$8.35	\$1,619.90
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0180	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.10	\$20,000.00	\$2,000.00
		0001	0190	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	6.00	\$300.00	\$1,800.00
		0001	0200	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$1,700.00	\$0.00
		0001	0210	8061019	SILT FENCE	637.00	130.00	767.00	LF	767.00	\$5.50	\$4,218.50
		0001	0220	8064137	TYPE 2C EROSION CONTROL BLANKET	417.00	0.00	417.00	SQYD	307.00	\$2.50	\$767.50
		0040	0230	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$1,500.00	\$1,650.00
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	120.00	\$11.25	\$1,350.00
		0040	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$42.50	\$1,530.00
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$37.50	\$1,350.00
		0070	0270	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$15.60	\$936.00
		0070	0280	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0070	0290	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	121.00	\$115.00	\$13,915.00
		0070	0300	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	977.00	0.00	977.00	LF	977.00	\$72.80	\$71,125.60
		0070	0310	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$100.00	\$1,800.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	41.00	0.00	41.00	CUYD	41.00	\$1,470.00	\$60,270.00
		0070	0330	7034215	SAFETY BARRIER CURB	201.00	0.00	201.00	LF	201.00	\$95.00	\$19,095.00
		0070	0340	7034222	SLAB ON CONCRETE BEAM	291.00	0.00	291.00	SQYD	291.00	\$325.00	\$94,575.00
		0070	0350	7059903	MISC.12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	354.00	0.00	354.00	LF	354.00	\$200.00	\$70,800.00
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	3,420.00	0.00	3,420.00	LB	3,420.00	\$1.70	\$5,814.00
		0070	0370	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$285.00	\$2,280.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$840.00	\$1,680.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$135.00	\$540.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$320.00	\$5,120.00
		0070	0410	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,717.00	\$12,717.00
		0001	5002	2019901		0.00	1.00	1.00	LS	1.00	\$3,616.26	\$3,616.26



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

Report Generated on September 18, 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-D02	Project J5S3238 - Total Value Posted to Date as of Report Generated Date											\$511,309.16
190920-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$511,309.16



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

Report Generated on September 18, 2020

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

Project: J5S3238

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
0030	2031000	CLASS A EXCAVATION	9/2/20	9/14/20	88.00	CUYD		132+46.50		133+70		
0040	2036000	COMPACTING EMBANKMENT	9/2/20	9/14/20	1.00	CUYD		132+46.50		133+70		
0150	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/4/20	9/14/20	560.00	LF		130+90		133+70		
0180	8051000A	SEEDING - COOL SEASON MIXTURES	9/3/20	9/14/20	0.10	ACRE	Both Left and Right side	130+90		133+70		
0220	8064137	TYPE 2C EROSION CONTROL BLANKET	9/3/20	9/14/20	0.30	SQYD		130+90		133+70		This is to round to the nearest whole number
				9/14/20	74.40	SQYD	Left	132+75		133+70		
				9/14/20	77.00	SQYD	Right	130+90		131+88		
				9/14/20	77.30	SQYD	Right	132+75		133+70		
				9/14/20	78.00	SQYD	Left	130+90		131+88		
0230	9031010	CONCRETE FOOTINGS, EMBEDDED	9/2/20	9/14/20	1.10	CUYD		131+41.50		133+22		For 12 posts on Rt. Z near the bridge
0240	9031270A	2 IN. PSST POST - 12 GA.	9/2/20	9/14/20	120.00	LF		131+41.50		133+22		12 posts on Rt. Z near the bridge
0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/2/20	9/14/20	36.00	LF		131+41.50		133+22		For 12 posts on Rt. Z near the bridge
0260	9035069A	SHF-FLAT SHEET FLUORESCENT	9/2/20	9/14/20	36.00	SQFT		131+41.50		133+22		For 12 posts on Rt. Z near the bridge
5002	2019901	MISC.	9/4/20	9/14/20	1.00	LS	South west corner of the bridge					

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	CLASS A EXCAVATION	Price		6	Sep 1, 2020	SYSTEM	(\$7.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				7	Sep 16, 2020	SYSTEM	(\$9.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
	- Total					(\$17.17)					
	Price - Total					(\$17.17)					
	0030 - Total					(\$17.17)					
0040	COMPACTING EMBANKMENT	Material		6	Sep 1, 2020	SYSTEM	(\$318.00)				
				7	Sep 16, 2020	SYSTEM	(\$324.00)				
	- Total					(\$642.00)					
	Material - Total					(\$642.00)					
	COMPACTING EMBANKMENT			MaterialCredit		7	Sep 16, 2020	SYSTEM	\$318.00		
		- Total						\$318.00			
	MaterialCredit - Total							\$318.00			
	COMPACTING EMBANKMENT	Other Item Adjustment	MDPA			7	Sep 16, 2020	hakej1	\$324.00	Over run for added line item 5002 to fix levee breach. Compaction was done per MoDOT Specification.	
						MDPA - Total					
	Other Item Adjustment - Total					\$324.00					
0040 - Total						\$0.00					
0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)			Material		6	Sep 1, 2020	SYSTEM	(\$1,679.10)		
		7	Sep 16, 2020			SYSTEM	(\$1,679.10)				
	- Total							(\$3,358.20)			
	Material - Total							(\$3,358.20)			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit				7	Sep 16, 2020	SYSTEM	\$1,679.10		
				- Total					\$1,679.10		
	MaterialCredit - Total					\$1,679.10					
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)			Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$1,679.10	Material discrepancy	
						MDPA - Total					
	Other Item Adjustment - Total							\$1,679.10			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price				6	Sep 1, 2020	SYSTEM	(\$32.42)		Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						- Total					
	Price - Total					(\$32.42)					
0050 - Total						(\$32.42)					
0060	MISC. OPTIONAL PAVEMENT (10 IN BP VS. 8 IN JPCP)			Other Item Adjustment	ACAD	6	Sep 1, 2020	hakej1	(\$876.38)	AC adjustment	
		ACAD - Total						(\$876.38)			
	Other Item Adjustment - Total							(\$876.38)			
0060 - Total							(\$876.38)				
0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				7	Sep 16, 2020	SYSTEM	(\$1,680.00)		
				- Total					(\$1,680.00)		
	Material - Total					(\$1,680.00)					
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	7	Sep 16, 2020	hakej1	\$1,680.00	Waiting on Certification on paint. This is to give back the system generated deduct.			
				MDPA - Total						\$1,680.00	
4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	REFL			7	Sep 16, 2020	hakej1	\$84.00		Retro reflectivity numbers were high which this includes 5% additional pay per MoDOT Spec 620.40.2.2.4		



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0150	BEADS	Other Item Adjustment						
			REFL - Total				\$84.00	
	Other Item Adjustment - Total				\$1,764.00			
	0150 - Total						\$84.00	
0180	SEEDING - COOL SEASON MIXTURES	Material		7	Sep 16, 2020	SYSTEM	(\$2,000.00)	
			- Total				(\$2,000.00)	
	Material - Total				(\$2,000.00)			
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	7	Sep 16, 2020	hakej1	\$1,600.00	Waiting on Certification. This also includes 20% withholding until final stabilization is established per MoDOT Specification.
			MDPA - Total				\$1,600.00	
	Other Item Adjustment - Total				\$1,600.00			
	0180 - Total						(\$400.00)	
0210	SILT FENCE	Material		2	Jul 1, 2020	SYSTEM	(\$3,503.50)	
			- Total				(\$3,503.50)	
	Material - Total				(\$3,503.50)			
	SILT FENCE	MaterialCredit		3	Jul 16, 2020	SYSTEM	\$3,503.50	
			- Total				\$3,503.50	
	MaterialCredit - Total				\$3,503.50			
	SILT FENCE	Other Item Adjustment	MDPA	2	Jul 1, 2020	bertea1	\$3,503.50	Adjustment until certification is received.
	3			Jul 16, 2020	hakej1	(\$3,503.50)	Certification was entered for this line item. System put on the amount I am taking off. Amount taken off was paid on Estimate 2.	
				MDPA - Total				\$0.00
	Other Item Adjustment - Total				\$0.00			
0210 - Total						\$0.00		
0220	TYPE 2C EROSION CONTROL BLANKET	Material		7	Sep 16, 2020	SYSTEM	(\$767.50)	
			- Total				(\$767.50)	
	Material - Total				(\$767.50)			
	TYPE 2C EROSION CONTROL BLANKET	Other Item Adjustment	MDPA	7	Sep 16, 2020	hakej1	\$690.75	Waiting on material certifications. This also withholds 10% per MoDOT specification. All material was not used that was on the plans. Was all field measured. This is the reason for the lower price as well.
			MDPA - Total				\$690.75	
	Other Item Adjustment - Total				\$690.75			
0220 - Total						(\$76.75)		
0290	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Sep 1, 2020	SYSTEM	(\$13,915.00)	
			7	Sep 16, 2020	SYSTEM	(\$13,915.00)		
	- Total				(\$27,830.00)			
	Material - Total				(\$27,830.00)			
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		7	Sep 16, 2020	SYSTEM	\$13,915.00	
			- Total				\$13,915.00	
	MaterialCredit - Total				\$13,915.00			
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$13,915.00	Material Discrepancy
			MDPA - Total				\$13,915.00	
	Other Item Adjustment - Total				\$13,915.00			
0290 - Total						\$0.00		
0300	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$22,770.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 16, 2020	SYSTEM	(\$22,770.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	



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0300	Construction Stockpile - Total						\$0.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		3	Jul 16, 2020	SYSTEM	(\$71,125.60)	
	- Total						(\$71,125.60)	
	Material - Total						(\$71,125.60)	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$71,125.60	
	- Total						\$71,125.60	
	MaterialCredit - Total						\$71,125.60	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	MDPA	3	Jul 16, 2020	hakej1	\$71,125.60	We have received the certification, just need time to put it in. This should be done by the upcoming week.
				4	Aug 3, 2020	hakej1	(\$71,125.60)	This was paid on Estimate 3. This is to take off pay that was paid on Estimate 3. All material is entered now.
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0300 - Total						\$0.00	
0310	PILE POINT REINFORCEMENT	Construction Stockpile		1	Jan 16, 2020	SYSTEM	\$1,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 16, 2020	SYSTEM	(\$1,710.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$0.00	
	Construction Stockpile - Total						\$0.00	
	PILE POINT REINFORCEMENT	Material		3	Jul 16, 2020	SYSTEM	(\$1,800.00)	
	- Total						(\$1,800.00)	
	Material - Total						(\$1,800.00)	
	PILE POINT REINFORCEMENT	MaterialCredit		4	Aug 3, 2020	SYSTEM	\$1,800.00	
	- Total						\$1,800.00	
	MaterialCredit - Total						\$1,800.00	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	3	Jul 16, 2020	hakej1	\$1,800.00	We have received the certification, just need time to put it in. This should be done by the upcoming week.
				4	Aug 3, 2020	hakej1	(\$1,800.00)	This was paid on Estimate 3. This is to take off pay that was paid on Estimate 3. All material is entered now
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0310 - Total						\$0.00	
0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 3, 2020	SYSTEM	(\$60,270.00)	
				5	Aug 17, 2020	SYSTEM	(\$60,270.00)	
				6	Sep 1, 2020	SYSTEM	(\$60,270.00)	
				7	Sep 16, 2020	SYSTEM	(\$60,270.00)	
	- Total						(\$241,080.00)	
	Material - Total						(\$241,080.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$60,270.00	
				6	Sep 1, 2020	SYSTEM	\$60,270.00	
				7	Sep 16, 2020	SYSTEM	\$60,270.00	
	- Total						\$180,810.00	
	MaterialCredit - Total						\$180,810.00	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	4	Aug 3, 2020	hakej1	\$60,270.00	Waiting on split sample to get entered. Split sample is at the lab just waiting on results.
	MDPA - Total						\$60,270.00	
	Other Item Adjustment - Total						\$60,270.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320 - Total							\$0.00	
0330	SAFETY BARRIER CURB	Material		6	Sep 1, 2020	SYSTEM	(\$19,095.00)	
				7	Sep 16, 2020	SYSTEM	(\$19,095.00)	
			- Total				(\$38,190.00)	
	Material - Total						(\$38,190.00)	
	SAFETY BARRIER CURB	MaterialCredit		7	Sep 16, 2020	SYSTEM	\$19,095.00	
				- Total				\$19,095.00
	MaterialCredit - Total						\$19,095.00	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$19,095.00	Material Discrepancy
	Other Item Adjustment - Total							\$19,095.00
0330 - Total							\$0.00	
0340	SLAB ON CONCRETE BEAM	Material		6	Sep 1, 2020	SYSTEM	(\$94,575.00)	
				7	Sep 16, 2020	SYSTEM	(\$94,575.00)	
			- Total				(\$189,150.00)	
	Material - Total						(\$189,150.00)	
	SLAB ON CONCRETE BEAM	MaterialCredit		7	Sep 16, 2020	SYSTEM	\$94,575.00	
				- Total				\$94,575.00
	MaterialCredit - Total						\$94,575.00	
	SLAB ON CONCRETE BEAM	Other Item Adjustment	MDPA	6	Sep 1, 2020	hakej1	\$94,575.00	Material Discrepancy. We have met strength and this was installed properly. Will evaluate next estimate.
	Other Item Adjustment - Total							\$94,575.00
0340 - Total							\$0.00	
0350	MISC. 12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	Material		5	Aug 17, 2020	SYSTEM	(\$70,800.00)	
				- Total				(\$70,800.00)
	Material - Total						(\$70,800.00)	
	MISC. 12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	MaterialCredit		6	Sep 1, 2020	SYSTEM	\$70,800.00	
				- Total				\$70,800.00
	MaterialCredit - Total						\$70,800.00	
	MISC. 12 IN. PRESTRESSED CONCRETE SPREAD SOLID Unit PriceSLAB BEAM	Other Item Adjustment	MDPA	5	Aug 17, 2020	hakej1	\$70,800.00	Waiting on testing for the concrete girders
				6	Sep 1, 2020	hakej1	(\$70,800.00)	This was paid on estimate 005
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total							\$0.00
0350 - Total							\$0.00	
Overall - Total							(\$1,318.72)	