



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 4	Contract ID 190920-D03 Prime Contractor E & C Bridge, LLC	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$539,042.40 Net Change Order Amount \$0.00 Current Contract Amount \$539,042.40
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Approval Date		By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mantlc1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
July 2, 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		87.02%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - JSP B 3.0 Contract Administrative Cost	August 1, 2020	August 1, 2020	31	
Awarded Date	October 1, 2019	October 1, 2019	Milestone - Completion Date - JSP B 4.0 Road User Cost	August 1, 2020	August 1, 2020	31	
Letting Date	September 20, 2019	September 20, 2019	Milestone - Completion Date - JSP E 1.0 - Liquidated Damages Specified	July 22, 2020	July 22, 2020	21	
Notice to Proceed Date	November 4, 2019	November 4, 2019					
Open to Traffic Date							
Work Began Date	May 18, 2020	May 18, 2020					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
190920-D03			
Total Posted Items Pay	\$111,938.30	\$357,117.00	\$469,055.30
Gross Item Adjustments	\$423.14	(\$510.00)	(\$86.86)
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
		\$356,607.00	\$468,968.44
Contract Total Payable This Estimate:	\$112,361.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3249	0010	2013000	CLEARING AND GRUBBING	ACRE	\$12,000.000	0.3	\$3,600.00
	0030	2142000	FURNISHING ROCK FILL	CUYD	\$28.000	715	\$20,020.00
	0040	2143000	PLACING ROCK FILL	CUYD	\$18.000	715	\$12,870.00
	0050	2153000	SHAPING SLOPES, CLASS III	100F	\$2,500.000	3.6	\$9,000.00
	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$250.000	30.9	\$7,725.00
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$250.000	1.4	\$350.00
	0080	4071005	TACK COAT	GAL	\$3.750	32	\$120.00
	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$150.000	4	\$600.00
	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$150.000	4	\$600.00
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$18.000	319	\$5,742.00
	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$7.000	23.9	\$167.30
	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$185.000	103	\$19,055.00
	0440	7034212	SLAB ON STEEL	SQYD	\$260.000	23.9	\$6,214.00
	0450	7034215	SAFETY BARRIER CURB	LF	\$75.000	345	\$25,875.00



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	Prime Contractor E & C Bridge, LLC	Pay Period End June 30, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$539,042.40

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J5S3249 - Total							\$111,938.30
Overall - Total							\$111,938.30

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
J5S3249	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	30.9	(\$2.69)	(\$83.10)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-30.9	\$250.00	(\$7,725.00)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on sample record			\$7,725.00
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1.4	(\$2.69)	(\$3.76)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-1.4	\$250.00	(\$350.00)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on sample record			\$350.00
	0080	TACK COAT	Material			-32	\$3.75	(\$120.00)
	0080	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on sample record			\$120.00
	0090	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-4	\$150.00	(\$600.00)
	0090	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on sample record			\$600.00
	0110	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit			188	\$40.00	\$7,520.00
	0110	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	Other	Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared.			(\$7,520.00)
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			303.1	\$7.00	\$2,121.70
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	Other	Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared.			(\$2,121.70)
	0310	SEDIMENT TRAP ROCK	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on sample record			\$510.00
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-103	\$185.00	(\$19,055.00)
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on sample record			\$19,055.00
	0440	SLAB ON STEEL	MaterialCredit			454.1	\$260.00	\$118,066.00
	0440	SLAB ON STEEL	Material			-478	\$260.00	(\$124,280.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 4		Contract ID Prime Contractor	190920-D03 E & C Bridge, LLC	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$539,042.40 \$0.00 \$539,042.40	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3249	0440	SLAB ON STEEL	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on sample record			\$6,214.00
	0450	SAFETY BARRIER CURB	Material			-345	\$75.00	(\$25,875.00)
	0450	SAFETY BARRIER CURB	Other Item Adjustment	Material Discrepancy Payment Adjustment	Waiting on sample record			\$25,875.00
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit			30	\$375.00	\$11,250.00
	0540	STRIP SEAL EXPANSION JOINT SYSTEM	Other Item Adjustment	Other	Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared.			(\$11,250.00)
Total								\$423.14



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
J5S3249	FAS S401(62)	Bridge redeck	HH	BOONE	over Hinkson Creek
Totals by Job Numbers					
J5S3249			This Estimate	Previous	To Date
	Posted Item Pay		\$111,938.30	\$357,117.00	\$469,055.30
	Gross Item Adjustments		\$423.14	(\$510.00)	(\$86.86)
	Gross Item Pay		\$112,361.44	\$356,607.00	\$468,968.44
	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 J5S3249, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 4013000, Project Item Line Number 0070, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA.....CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 5031011A, Project Item Line Number 0430, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 6096020, Project Item Line Number 0090, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034212, Project Item Line Number 0440, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034215, Project Item Line Number 0450, 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	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034215, Project Item Line Number 0450, 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	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034215, Project Item Line Number 0450, 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	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034215, Project Item Line Number 0450, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034215, Project Item Line Number 0450, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	mantlc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3249, Item 7034215, Project Item Line Number 0450, 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	mantlc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190920-D03, Contract Project J5S3249, Project Item Line Number 0310, Contract Line Item Number 0310, Item 8061004, Minor Item.	No Remark was entered by Engineer	mantlc1	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-D03	J5S3249	0001	0010	2013000	CLEARING AND GRUBBING	0.30	0.00	0.30	ACRE	0.30	\$12,000.00	\$3,600.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0030	2142000	FURNISHING ROCK FILL	715.00	0.00	715.00	CUYD	715.00	\$28.00	\$20,020.00
		0001	0040	2143000	PLACING ROCK FILL	715.00	0.00	715.00	CUYD	715.00	\$18.00	\$12,870.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$2,500.00	\$17,500.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	30.90	0.00	30.90	TONS	30.90	\$250.00	\$7,725.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1.40	0.00	1.40	TONS	1.40	\$250.00	\$350.00
		0001	0080	4071005	TACK COAT	32.00	0.00	32.00	GAL	32.00	\$3.75	\$120.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$150.00	\$600.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$150.00	\$600.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	188.00	0.00	188.00	CUYD	188.00	\$40.00	\$7,520.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	188.00	0.00	188.00	CUYD	188.00	\$25.00	\$4,700.00
		0001	0130	6115030A	HEAVY STONE REVETMENT	83.00	0.00	83.00	SQYD	83.00	\$50.00	\$4,150.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	863.00	0.00	863.00	SQFT	734.00	\$6.00	\$4,404.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0170	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	3.00	\$20.00	\$60.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	27.00	0.00	27.00	EA	0.00	\$1.00	\$0.00
		0001	0190	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	10.00	\$110.00	\$1,100.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0220	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	709.00	0.00	709.00	LF	0.00	\$1.50	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89.00	0.00	89.00	LF	0.00	\$2.50	\$0.00
		0001	0260	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	2.00	\$400.00	\$800.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	319.00	0.00	319.00	SQYD	319.00	\$18.00	\$5,742.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	327.00	0.00	327.00	SQYD	327.00	\$7.00	\$2,289.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0300	8052000A	SEEDING - WARM SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$21,250.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	11.00	\$85.00	\$935.00
		0001	0320	8061005	ROCK DITCH CHECK	544.00	0.00	544.00	LF	0.00	\$11.50	\$0.00
		0001	0330	8061010A	TYPE B BERM	465.00	0.00	465.00	LF	0.00	\$12.00	\$0.00
		0001	0340	8061016	SEDIMENT REMOVAL	86.00	0.00	86.00	CUYD	0.00	\$12.00	\$0.00
		0001	0350	8061019	SILT FENCE	1,241.00	0.00	1,241.00	LF	397.00	\$2.60	\$1,032.20
		0001	0360	8061050	TYPE C BERM	704.00	0.00	704.00	LF	0.00	\$15.00	\$0.00
		0001	0370	8064134	TYPE 1D EROSION CONTROL BLANKET	1,117.00	0.00	1,117.00	SQYD	0.00	\$2.10	\$0.00
		0010	0380	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	0.00	\$24.08	\$0.00
		0010	0390	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,725.00	\$0.00
		0070	0410	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,879.00	0.00	3,879.00	SQFT	3,879.00	\$10.25	\$39,759.75
		0070	0420	2169902	MISC.REMOVAL OF EXISTING BEARINGS	8.00	0.00	8.00	EA	8.00	\$750.00	\$6,000.00
		0070	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	103.00	0.00	103.00	SQYD	103.00	\$185.00	\$19,055.00
		0070	0440	7034212	SLAB ON STEEL	478.00	0.00	478.00	SQYD	478.00	\$260.00	\$124,280.00



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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-D03	J5S3249	0070	0450	7034215	SAFETY BARRIER CURB	345.00	0.00	345.00	LF	345.00	\$75.00	\$25,875.00
		0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,251.65	\$4,251.65
		0070	0470	7121159	SHEAR CONNECTORS	1,288.00	0.00	1,288.00	EA	1,288.00	\$7.50	\$9,660.00
		0070	0480	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0490	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	30.00	\$250.00	\$7,500.00
		0070	0500	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$14,679.53	\$14,679.53
		0070	0510	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$7,562.17	\$7,562.17
		0070	0520	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	19.00	\$25.00	\$475.00
		0070	0530	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	30.00	0.00	30.00	LF	30.00	\$375.00	\$11,250.00
		Project J5S3249 - Total Value Posted to Date as of Report Generated Date										
190920-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$469,055.30	



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: J5S3249

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
0010	2013000	CLEARING AND GRUBBING	6/24/20	6/24/20	0.30	ACRE	Rt. HH - RT	65+57.40		68+97.46		
0030	2142000	FURNISHING ROCK FILL	6/24/20	6/24/20	715.00	CUYD	RT	66+50		68+97.46		
0040	2143000	PLACING ROCK FILL	6/24/20	6/24/20	715.00	CUYD	RT	66+50		68+97.46		
0050	2153000	SHAPING SLOPES, CLASS III	6/24/20	6/24/20	0.20	100F		64+21.22		73+12.06		This is to round up this line item to the nearest whole number
				6/24/20	1.10	100F	LT	68+04.54		69+12.92		
				6/24/20	2.30	100F	RT	64+21.22		66+50		
0060	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	6/26/20	6/30/20	0.68	TONS	Route HH bridge over Hinkson Creek, Bridge #N0852 Shoulders					
				6/30/20	14.62	TONS	Route HH bridge over Hinkson Creek, Bridge #N0852	70+99.33		71+69.53		
				6/30/20	15.60	TONS	Route HH bridge over Hinkson Creek, Bridge #N0852	68+14.80		68+85.00		
0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	6/26/20	6/30/20	1.40	TONS	Route HH bridge over Hinkson Creek, Bridge #N0852 Shoulders					
0080	4071005	TACK COAT	6/26/20	6/30/20	15.50	GAL	Route HH bridge over Hinkson Creek, Bridge #N0852	70+99.33		71+69.53		
				6/30/20	16.50	GAL	Route HH bridge over Hinkson Creek, Bridge #N0852	68+14.80		68+85.00		
0090	6096020	FURN. TYPE 2 ROCK DITCH LINER	6/24/20	6/24/20	0.50	CUYD		68+94.2				This is to round up to the nearest whole number
				6/24/20	3.50	CUYD		68+94.2				
0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	6/24/20	6/24/20	0.50	CUYD		68+94.2				This is to round up to the nearest whole number
				6/24/20	3.50	CUYD		68+94.2				
0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/24/20	6/30/20	154.20	SQYD	Route HH	70+99.33		71+69.53		
				6/30/20	164.80	SQYD	Route HH	68+14.80		68+85.00		
0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/24/20	6/24/20	0.10	SQYD		68+94.2				This is to round up to the nearest whole number for this line item
				6/24/20	23.80	SQYD		68+94.2				
0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	6/26/20	6/30/20	103.00	SQYD	Route HH bridge over Hinkson Creek, Bridge #N0852 Approaches on each side of bridge					
0440	7034212	SLAB ON STEEL	6/24/20	6/24/20	23.90	SQYD		64+21		73+12		This is to pay for the rest of the 5% of the deck we owe. All the deck has met strength, steel was put in place properly, and cure was put on per specification, so this amount will pay for everything pertaining to the slab on steel
0450	7034215	SAFETY BARRIER CURB	6/18/20	6/22/20	345.00	LF		64+21		73+12		

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 July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		4	Jun 30, 2020	SYSTEM	(\$7,725.00)	
	- Total					(\$7,725.00)		
	Material - Total					(\$7,725.00)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$7,725.00	Waiting on sample record
	MDPA - Total					\$7,725.00		
	Other Item Adjustment - Total					\$7,725.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		4	Jun 30, 2020	SYSTEM	(\$83.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$83.10)		
	Price - Total					(\$83.10)		
	0060 - Total					(\$83.10)		
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		4	Jun 30, 2020	SYSTEM	(\$350.00)	
	- Total					(\$350.00)		
	Material - Total					(\$350.00)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$350.00	Waiting on sample record
	MDPA - Total					\$350.00		
	Other Item Adjustment - Total					\$350.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		4	Jun 30, 2020	SYSTEM	(\$3.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$3.76)		
	Price - Total					(\$3.76)		
	0070 - Total					(\$3.76)		
0080	TACK COAT	Material		4	Jun 30, 2020	SYSTEM	(\$120.00)	
	- Total					(\$120.00)		
	Material - Total					(\$120.00)		
	TACK COAT	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$120.00	Waiting on sample record
	MDPA - Total					\$120.00		
	Other Item Adjustment - Total					\$120.00		
	0080 - Total					\$0.00		
0090	FURNISHING TYPE 2 ROCK DITCH LINER	Material		4	Jun 30, 2020	SYSTEM	(\$600.00)	
	- Total					(\$600.00)		
	Material - Total					(\$600.00)		
	FURNISHING TYPE 2 ROCK DITCH LINER	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$600.00	Waiting on sample record
	MDPA - Total					\$600.00		
	Other Item Adjustment - Total					\$600.00		
0090 - Total					\$0.00			
0110	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 16, 2020	SYSTEM	(\$7,520.00)	
	- Total					(\$7,520.00)		
	Material - Total					(\$7,520.00)		
	FURNISHING TYPE 2 ROCK BLANKET	MaterialCredit		4	Jun 30, 2020	SYSTEM	\$7,520.00	
	- Total					\$7,520.00		
	MaterialCredit - Total					\$7,520.00		
	FURNISHING TYPE 2 ROCK BLANKET	Other Item Adjustment	OTHR	4	Jun 30, 2020	mantlc1	(\$7,520.00)	Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared.
	OTHR - Total					(\$7,520.00)		
	FURNISHING TYPE 2 ROCK BLANKET		PPPS	3	Jun 16, 2020	hakej1	\$7,520.00	Waiting to authorize sample record



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0110		Other Item Adjustment	PPPS - Total				\$7,520.00		
	Other Item Adjustment - Total						\$0.00		
	0110 - Total						\$0.00		
0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jun 16, 2020	SYSTEM	(\$2,121.70)		
				- Total			(\$2,121.70)		
	Material - Total						(\$2,121.70)		
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		4	Jun 30, 2020	SYSTEM	\$2,121.70		
				- Total			\$2,121.70		
	MaterialCredit - Total						\$2,121.70		
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	OTHR	4	Jun 30, 2020	mantlc1	(\$2,121.70)	Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared.	
	OTHR - Total				(\$2,121.70)				
	PERMANENT EROSION CONTROL GEOTEXTILE		PPPS	3	Jun 16, 2020	hakej1	\$2,121.70	Waiting to authorize sample record	
				PPPS - Total			\$2,121.70		
	Other Item Adjustment - Total						\$0.00		
	0280 - Total						\$0.00		
	0310	SEDIMENT TRAP ROCK	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$510.00	Waiting on sample record
			MDPA - Total			\$510.00			
Other Item Adjustment - Total						\$510.00			
SEDIMENT TRAP ROCK		Overrun	Overrun	2	Jun 2, 2020	SYSTEM	(\$510.00)		
Overrun - Total				(\$510.00)					
Overrun - Total						(\$510.00)			
0310 - Total						\$0.00			
0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	Jun 30, 2020	SYSTEM	(\$19,055.00)		
				- Total			(\$19,055.00)		
	Material - Total						(\$19,055.00)		
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$19,055.00	Waiting on sample record	
				MDPA - Total			\$19,055.00		
	Other Item Adjustment - Total						\$19,055.00		
0430 - Total						\$0.00			
0440	SLAB ON STEEL	Material		3	Jun 16, 2020	SYSTEM	(\$118,066.00)		
			4	Jun 30, 2020	SYSTEM	(\$124,280.00)			
				- Total			(\$242,346.00)		
	Material - Total						(\$242,346.00)		
	SLAB ON STEEL	MaterialCredit		4	Jun 30, 2020	SYSTEM	\$118,066.00		
				- Total			\$118,066.00		
	MaterialCredit - Total						\$118,066.00		
	SLAB ON STEEL	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$6,214.00	Waiting on sample record	
	MDPA - Total				\$6,214.00				
	SLAB ON STEEL		OTHR	2	Jun 2, 2020	hakej1	\$42,252.20	This is to pay for 35% of deck forming per EPG 703.2	
				OTHR - Total			\$42,252.20		
	SLAB ON STEEL		PPPS	3	Jun 16, 2020	hakej1	\$75,813.80	Waiting to authorize sample record	
				PPPS - Total			\$75,813.80		
	Other Item Adjustment - Total						\$124,280.00		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0440 - Total							\$0.00	
0450	SAFETY BARRIER CURB	Material		4	Jun 30, 2020	SYSTEM	(\$25,875.00)	
			- Total			(\$25,875.00)		
	Material - Total						(\$25,875.00)	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	4	Jun 30, 2020	mantlc1	\$25,875.00	Waiting on sample record
	Other Item Adjustment - Total						\$25,875.00	
0450 - Total							\$0.00	
0540	STRIP SEAL EXPANSION JOINT SYSTEM	Material		3	Jun 16, 2020	SYSTEM	(\$11,250.00)	
			- Total			(\$11,250.00)		
	Material - Total						(\$11,250.00)	
	STRIP SEAL EXPANSION JOINT SYSTEM	MaterialCredit		4	Jun 30, 2020	SYSTEM	\$11,250.00	
			- Total			\$11,250.00		
	MaterialCredit - Total						\$11,250.00	
	STRIP SEAL EXPANSION JOINT SYSTEM	Other Item Adjustment	OTHR	4	Jun 30, 2020	mantlc1	(\$11,250.00)	Adjustment is negating a previous adjustment for a materials discrepancy that has since been cleared.
	STRIP SEAL EXPANSION JOINT SYSTEM		PPPS	3	Jun 16, 2020	hakej1	\$11,250.00	Waiting on bridge to fix sample record
	Other Item Adjustment - Total						\$0.00	
0540 - Total							\$0.00	
Overall - Total							(\$86.86)	