



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 3		Contract ID Prime Contractor	190920-D04 Lehman Construction, LLC	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,521,900.55 \$911.50 \$1,522,812.05	
Approval Date							By User	
July 1, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by					snells1	
July 1, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					grahac1	
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				12.10%		
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 - Available Time. JSP B- Contract Liquidated Damages. Daily Road User Costs- J5S3263					
Awarded Date	October 1, 2019	October 1, 2019	Milestone - Available Time. JSP B. Administrative Cost- J5S3263					
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								

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
190920-D04			
Total Posted Items Pay	\$47,113.50	\$137,204.40	\$184,317.90
Gross Item Adjustments	\$911.50	(\$911.50)	\$0.00
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
		\$136,292.90	\$184,317.90
Contract Total Payable This Estimate:		\$48,025.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3263	0870	7034212	SLAB ON STEEL	SQYD	\$294.000	160.25	\$47,113.50
Project J5S3263 - Total							\$47,113.50
Overall - Total							\$47,113.50

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
J5S3263	0800	SEDIMENT TRAP ROCK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).	6.4	\$115.00	\$736.00
	0820	SILT FENCE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.70000 - 2.70000, 'is applied	65	\$2.70	\$175.50



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3263					(if non-zero).				
	0870	SLAB ON STEEL	Material				-224.35	\$294.00	(\$65,958.90)
	0870	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		224.35	\$294.00	\$65,958.90
Total									\$911.50



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3262	FAS S401(72)	Bridge rehabilitation	D	CAMDEN	over Minnow Brook Creek
J5S3263	FAS S401(81)	Bridge rehabilitation	C	MILLER	over Deane Creek
Totals by Job Numbers					
J5S3262			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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
J5S3263			This Estimate	Previous	To Date
	Posted Item Pay		\$47,113.50	\$137,204.40	\$184,317.90
	Gross Item Adjustments		\$911.50	(\$911.50)	\$0.00
	Gross Item Pay		\$48,025.00	\$136,292.90	\$184,317.90
	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 J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Payment on this Line # is for forming the deck. No material requiring acceptance have been used.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Payment for this Line # is for forming the deck only. No materials requiring acceptance have been used.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Payment on this Line # is for forming the deck only. No materials requiring acceptance have been used.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Payment on this Line # is for forming the deck only. No materials requiring acceptance have been used.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Payment for this Line # is for forming the deck only. No materials requiring acceptance have been used.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Payment on this Line # is for forming the deck only. No materials requiring acceptance have been used.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFE42M16 - Rein Steel EC No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Payment on this Line # is for forming the deck only. No materials requiring acceptance have been used.	snells1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3263, Item 7034212, Project Item Line Number 0870, Material Set 703421296, Material 1036RSDFE42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Payment on this Line # is for forming the deck only. No materials requiring acceptance have been used.	snells1	Overridden



**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-D04	J5S3262	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$11,200.00	\$0.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	8.00	0.00	8.00	SQFT	0.00	\$250.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	0.00	\$1,700.00	\$0.00
		0001	0040	2079909	MISC.MOD. LIN. GRADING, CL. 2	7.80	0.00	7.80	STA	0.00	\$1,400.00	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$2,200.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	311.00	0.00	311.00	SQYD	0.00	\$9.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	543.20	0.00	543.20	SQYD	0.00	\$140.00	\$0.00
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	47.10	0.00	47.10	TONS	0.00	\$300.00	\$0.00
		0001	0090	4071005	TACK COAT	88.00	0.00	88.00	GAL	0.00	\$4.00	\$0.00
		0001	0100	6066400	GUARDRAIL, RELOCATED AND MODIFIED	320.00	0.00	320.00	LF	0.00	\$17.00	\$0.00
		0001	0110	6119907	MISC.PATCH GROUTED ROCK BLANKET	5.00	0.00	5.00	CUYD	0.00	\$675.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	484.00	0.00	484.00	SQFT	0.00	\$8.50	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$80.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$30.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$50.00	\$0.00
		0001	0180	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$4,500.00	\$0.00
		0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$15,000.00	\$0.00
		0001	0200	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$850.00	\$0.00
		0001	0210	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	95.00	0.00	95.00	LF	0.00	\$20.00	\$0.00
		0001	0220	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	355.00	0.00	355.00	LF	0.00	\$25.00	\$0.00
		0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	0.00	450.00	LF	0.00	\$17.00	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$68,200.00	\$0.00
		0001	0250	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,291.00	0.00	2,291.00	LF	0.00	\$1.40	\$0.00
		0001	0260	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	0.00	\$1.40	\$0.00
		0001	0270	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	0.00	\$7.00	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,162.00	0.00	1,162.00	LF	0.00	\$1.40	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,875.00	0.00	1,875.00	LF	0.00	\$1.40	\$0.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	5,123.00	0.00	5,123.00	LF	0.00	\$0.55	\$0.00
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	869.00	0.00	869.00	SQYD	0.00	\$17.00	\$0.00
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0330	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$22,500.00	\$0.00
		0001	0340	8061006	ALTERNATE DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$9.50	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	29.00	0.00	29.00	CUYD	0.00	\$12.00	\$0.00
		0001	0360	8061019	SILT FENCE	590.00	0.00	590.00	LF	0.00	\$2.70	\$0.00
		0010	0370	6061060	MGS GUARDRAIL	375.00	0.00	375.00	LF	0.00	\$34.00	\$0.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0010	0390	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,700.00	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,700.00	\$0.00
		0040	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$3,900.00	\$0.00
		0040	0420	9031280	2.5 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	0.00	\$25.00	\$0.00
		0040	0430	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$100.00	\$0.00
		0070	0440	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,742.00	0.00	2,742.00	SQFT	0.00	\$12.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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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-D04	J5S3262	0070	0450	7034212	SLAB ON STEEL	304.00	0.00	304.00	SQYD	0.00	\$340.00	\$0.00
		0070	0460	7034215	SAFETY BARRIER CURB	178.00	0.00	178.00	LF	0.00	\$125.00	\$0.00
		0070	0470	7039903	MISC.pile encasement	48.00	0.00	48.00	LF	0.00	\$540.00	\$0.00
		0070	0480	7061070	MECHANICAL BAR SPLICE	276.00	0.00	276.00	EA	0.00	\$45.00	\$0.00
		0070	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0070	0500	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	700.00	0.00	700.00	LB	0.00	\$8.00	\$0.00
		0070	0510	7121159	SHEAR CONNECTORS	1,032.00	0.00	1,032.00	EA	0.00	\$11.50	\$0.00
		0070	0520	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$327.00	\$0.00
		0070	0530	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0070	0540	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	2,100.00	0.00	2,100.00	SQFT	0.00	\$42.00	\$0.00
		0070	0550	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	2,100.00	0.00	2,100.00	SQFT	0.00	\$1.00	\$0.00
		0070	0560	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	0.00	\$1.00	\$0.00
		0070	0570	7125370A	FINISH FIELD COAT (SYSTEM G)	600.00	0.00	600.00	SQFT	0.00	\$1.00	\$0.00
		0070	0580	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
Project J5S3262 - Total Value Posted to Date as of Report Generated Date												\$0.00
J5S3263	0001	0590	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,200.00	\$0.00	
	0001	0600	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	17.00	0.00	17.00	SQFT	17.00	\$240.00	\$4,080.00	
	0001	0610	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	0.00	\$1,700.00	\$0.00	
	0001	0620	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$2,200.00	\$0.00	
	0001	0630	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	289.00	0.00	289.00	SQYD	0.00	\$9.00	\$0.00	
	0001	0640	4019905	MISC.OPTIONAL PAVEMENT	288.90	0.00	288.90	SQYD	0.00	\$140.00	\$0.00	
	0001	0650	6119907	MISC.PATCH GROUTED ROCK BLANKET	5.00	0.00	5.00	CUYD	0.00	\$685.00	\$0.00	
	0001	0660	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,700.00	\$0.00	
	0001	0670	6161005	CONSTRUCTION SIGNS	1,124.00	0.00	1,124.00	SQFT	1,087.00	\$9.00	\$9,783.00	
	0001	0680	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00	
	0001	0690	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$20.00	\$160.00	
	0001	0700	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00	
	0001	0710	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$195.00	\$780.00	
	0001	0720	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00	
	0001	0740	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$2,350.00	\$14,100.00	
	0001	0750	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$88,200.00	\$0.00	
	0001	0760	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	602.00	0.00	602.00	LF	0.00	\$1.30	\$0.00	
	0001	0770	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	602.00	0.00	602.00	LF	0.00	\$1.30	\$0.00	
	0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00	
	0001	0790	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$22,500.00	\$0.00	
	0001	0800	8061004	SEDIMENT TRAP ROCK	3.10	6.40	9.50	CUYD	9.50	\$115.00	\$1,092.50	
	0001	0810	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$20.00	\$0.00	
	0001	0820	8061019	SILT FENCE	780.00	65.00	845.00	LF	845.00	\$2.70	\$2,281.50	
	0010	0830	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	0.00	\$34.00	\$0.00	
	0010	0840	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00	
	0010	0850	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,700.00	\$0.00	
	0070	0860	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,785.00	0.00	5,785.00	SQFT	5,785.00	\$9.00	\$52,065.00	
	0070	0870	7034212	SLAB ON STEEL	641.00	0.00	641.00	SQYD	224.35	\$294.00	\$65,958.90	
	0070	0880	7034215	SAFETY BARRIER CURB	402.00	0.00	402.00	LF	0.00	\$88.00	\$0.00	



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190920-D04	J5S3263	0070	0890	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	3,960.00	0.00	3,960.00	LB	0.00	\$14.50	\$0.00
		0070	0900	7123610	SLAB DRAIN	38.00	0.00	38.00	EA	0.00	\$345.00	\$0.00
		0070	0910	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	5,900.00	0.00	5,900.00	SQFT	703.50	\$42.00	\$29,547.00
		0070	0920	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	5,900.00	0.00	5,900.00	SQFT	0.00	\$1.00	\$0.00
		0070	0930	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	\$1.00	\$0.00
		0070	0940	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	0.00	\$1.00	\$0.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	48.00	0.00	48.00	LF	48.00	\$50.00	\$2,400.00
Project J5S3263 - Total Value Posted to Date as of Report Generated Date												\$184,317.90
190920-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$184,317.90



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: J5S3263

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
0870	7034212	SLAB ON STEEL	6/29/20	6/30/20	160.25	SQYD		703+30	0	705+31	0	Total pay for this item to date represents 35% payment of Slab on Steel to pay for bridge deck forming.

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
0800	SEDIMENT TRAP ROCK	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$736.00)	
				3	Jul 1, 2020	SYSTEM	\$736.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
		Overrun - Total				\$0.00		
	0800 - Total						\$0.00	
0820	SILT FENCE	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$175.50)	
				3	Jul 1, 2020	SYSTEM	\$175.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.70000 - 2.70000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
		Overrun - Total				\$0.00		
	0820 - Total						\$0.00	
0870	SLAB ON STEEL	Material		2	Jun 16, 2020	SYSTEM	(\$18,845.40)	
				2	Jun 16, 2020	SYSTEM	\$18,845.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jul 1, 2020	SYSTEM	(\$65,958.90)	
				3	Jul 1, 2020	SYSTEM	\$65,958.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user snells1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
		Material - Total				\$0.00		
0870 - Total						\$0.00		
Overall - Total						\$0.00		