



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 16, 2020

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 191018-D05 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start June 2, 2020 Pay Period End June 15, 2020 | Original Contract Amount \$1,575,022.16 Net Change Order Amount \$0.00 Current Contract Amount \$1,575,022.16 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | webers1 |
| June 17, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | pecka1 |
| June 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 | | 3.43% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 5 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 191018-D05 | | | |
| Total Posted Items Pay | \$38,733.99 | \$15,360.00 | \$54,093.99 |
| Gross Item Adjustments | \$0.00 | \$117,638.28 | \$117,638.28 |
| 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 |
| | | \$132,998.28 | \$171,732.27 |
| Contract Total Payable This Estimate: | \$38,733.99 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J5S3234 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$25,000.000 | 0.05 | \$1,250.00 |
| | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | CUYD | \$15.000 | 100.3 | \$1,504.50 |
| | 0040 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$19.000 | 58 | \$1,102.00 |
| | 0050 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$4.000 | 84 | \$336.00 |
| | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$8.000 | 364.1 | \$2,912.80 |
| | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$15.000 | 112 | \$1,680.00 |
| | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT | SQYD | \$55.610 | 508.5 | \$28,277.69 |
| | 0160 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.500 | 144 | \$936.00 |
| | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | EA | \$45.000 | 3 | \$135.00 |
| | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$20.000 | 30 | \$600.00 |
| Project J5S3234 - Total | | | | | | | \$38,733.99 |
| Overall - Total | | | | | | | \$38,733.99 |

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 |
|----------------|----------|-----------------------|-----------------------|---|--|---------------------|---------------------------------|-------------------|
| J5S3234 | 0040 | EMBANKMENT IN PLACE | Material | | | -58 | \$19.00 | (\$1,102.00) |
| | 0040 | EMBANKMENT IN PLACE | Other Item Adjustment | Material Discrepancy Payment Adjustment | Prompt Payment for Materials Discrepancy | | | \$1,102.00 |
| | 0050 | COMPACTING EMBANKMENT | Material | | | -84 | \$4.00 | (\$336.00) |
| | 0050 | COMPACTING EMBANKMENT | Other Item Adjustment | Material Discrepancy Payment Adjustment | Prompt Payment for Materials Discrepancy | | | \$336.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 18, 2020

Pay Estimate Created Date: June 16, 2020

| | | | | | | | | | |
|-------------------------------|----------|---|-----------------------|---|--|-------------------------------|--|--|-------------------|
| Progress Estimate Number 5 | | Contract ID Prime Contractor | | 191018-D05 Emery Sapp & Sons, Inc. | Pay Period Start Pay Period End | June 2, 2020 June 15, 2020 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$1,575,022.16 \$0.00 \$1,575,022.16 | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3234 | 0080 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | | -364.1 | \$8.00 | (\$2,912.80) |
| | 0080 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Prompt Payment for Materials Discrepancy | | | | \$2,912.80 |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | | -112 | \$15.00 | (\$1,680.00) |
| | 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | Material Discrepancy Payment Adjustment | Prompt Payment for Materials Discrepancy | | | | \$1,680.00 |
| Total | | | | | | | | | \$0.00 |



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

Report Generated on June 18, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J5S3234 | FAS S401(64) | Bridge replacement | D | CALLAWAY | 0.12 Miles South of Outer Road 40 and over I-70 in Williamsburg, Callaway County |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------|--------------|--------------|
| J5S3234 | | | | |
| | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$38,733.99 | \$15,360.00 | \$54,093.99 |
| | Gross Item Adjustments | \$0.00 | \$117,638.28 | \$117,638.28 |
| | Gross Item Pay | \$38,733.99 | \$132,998.28 | \$171,732.27 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on June 18, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | webers1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | webers1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | webers1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 3040506, Project Item Line Number 0090, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | webers1 | Acknowledged |



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

Report Generated on June 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191018-D05 | J5S3234 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.05 | \$25,000.00 | \$1,250.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 412.00 | 0.00 | 412.00 | CUYD | 100.30 | \$15.00 | \$1,504.50 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 4,420.00 | 0.00 | 4,420.00 | CUYD | 58.00 | \$19.00 | \$1,102.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 343.00 | 0.00 | 343.00 | CUYD | 84.00 | \$4.00 | \$336.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 137.00 | 0.00 | 137.00 | CUYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,605.00 | 0.00 | 1,605.00 | SQYD | 364.10 | \$8.00 | \$2,912.80 |
| | | 0001 | 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 112.00 | 0.00 | 112.00 | SQYD | 112.00 | \$15.00 | \$1,680.00 |
| | | 0001 | 0100 | 4010151 | TYPE A3 SHOULDER | 190.10 | 0.00 | 190.10 | SQYD | 0.00 | \$33.87 | \$0.00 |
| | | 0001 | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,414.50 | 0.00 | 1,414.50 | SQYD | 508.50 | \$55.61 | \$28,277.68 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,556.00 | 0.00 | 1,556.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,556.00 | 0.00 | 1,556.00 | CUYD | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 0140 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARRELS) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,850.00 | \$0.00 |
| | | 0001 | 0150 | 6122020 | REPLACEMENT SAND BARREL | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 2,047.00 | 0.00 | 2,047.00 | SQFT | 144.00 | \$6.50 | \$936.00 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 3.00 | \$45.00 | \$135.00 |
| | | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 200.00 | 0.00 | 200.00 | EA | 40.00 | \$20.00 | \$800.00 |
| | | 0001 | 0200 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0210 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 58.00 | 0.00 | 58.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0220 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0230 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 58.00 | 0.00 | 58.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0240 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0250 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0260 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,646.00 | 0.00 | 1,646.00 | LF | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0270 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$123,000.00 | \$0.00 |
| | | 0001 | 0271 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$114,240.00 | \$0.00 |
| | | 0001 | 0280 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,367.00 | 0.00 | 1,367.00 | LF | 0.00 | \$0.90 | \$0.00 |
| | | 0001 | 0290 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,459.00 | 0.00 | 1,459.00 | LF | 0.00 | \$0.90 | \$0.00 |
| | | 0001 | 0300 | 6214600A | FLOWABLE BACKFILL | 1.00 | 0.00 | 1.00 | CUYD | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0310 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,335.00 | 0.00 | 2,335.00 | SQYD | 0.00 | \$2.60 | \$0.00 |
| | | 0001 | 0320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | | 0001 | 0330 | 7250415 | 15 IN. PIPE GROUP C | 358.00 | 0.00 | 358.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0340 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 0001 | 0350 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.50 | 0.00 | 1.50 | ACRE | 0.00 | \$2,450.00 | \$0.00 |
| | | 0001 | 0360 | 8052000A | SEEDING - WARM SEASON MIXTURES | 1.50 | 0.00 | 1.50 | ACRE | 0.00 | \$3,250.00 | \$0.00 |
| | | 0001 | 0370 | 8061005 | ROCK DITCH CHECK | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0380 | 8061016 | SEDIMENT REMOVAL | 17.00 | 0.00 | 17.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0390 | 8061019 | SILT FENCE | 1,115.00 | 0.00 | 1,115.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | 0001 | 0400 | 8064129 | TYPE 2 TURF REINFORCEMENT MAT | 7,248.00 | 0.00 | 7,248.00 | SQYD | 0.00 | \$3.25 | \$0.00 |
| | | 0010 | 0410 | 6061060 | MGS GUARDRAIL | 650.00 | 0.00 | 650.00 | LF | 0.00 | \$20.18 | \$0.00 |
| | | 0010 | 0420 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,153.00 | \$0.00 |
| | | 0010 | 0430 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,070.34 | \$0.00 |
| | | 0010 | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$3,035.85 | \$0.00 |



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

Report Generated on June 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) |
|---|-------------|----------|----------|-----------|---|--|------------------|------------------------|------|---------------------------|--------------|--|
| 191018-D05 | J5S3234 | 0010 | 0450 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,044.70 | \$0.00 |
| | | 0040 | 0460 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.10 | 0.00 | 0.10 | CUYD | 0.00 | \$2,892.00 | \$0.00 |
| | | 0040 | 0470 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 18.00 | 0.00 | 18.00 | LF | 0.00 | \$17.25 | \$0.00 |
| | | 0040 | 0480 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 0.00 | \$54.45 | \$0.00 |
| | | 0040 | 0490 | 9035004A | SH-FLAT SHEET | 6.00 | 0.00 | 6.00 | SQFT | 0.00 | \$23.52 | \$0.00 |
| | | 0070 | 0500 | 2061000 | CLASS 1 EXCAVATION | 230.00 | 0.00 | 230.00 | CUYD | 0.00 | \$70.00 | \$0.00 |
| | | 0070 | 0510 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$125,000.00 | \$0.00 |
| | | 0070 | 0520 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 126.00 | 0.00 | 126.00 | SQYD | 0.00 | \$225.00 | \$0.00 |
| | | 0070 | 0530 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 1,088.00 | 0.00 | 1,088.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0070 | 0540 | 7027000 | PILE POINT REINFORCEMENT | 32.00 | 0.00 | 32.00 | EA | 0.00 | \$135.00 | \$0.00 |
| | | 0070 | 0550 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 150.30 | 0.00 | 150.30 | CUYD | 0.00 | \$950.00 | \$0.00 |
| | | 0070 | 0560 | 7034213 | SLAB ON CONCRETE I-GIRDER | 800.00 | 0.00 | 800.00 | SQYD | 0.00 | \$325.00 | \$0.00 |
| | | 0070 | 0570 | 7034219A | TYPE D BARRIER | 507.00 | 0.00 | 507.00 | LF | 0.00 | \$90.00 | \$0.00 |
| | | 0070 | 0580 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 924.00 | 0.00 | 924.00 | LF | 0.00 | \$200.00 | \$0.00 |
| | | 0070 | 0590 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,150.00 | 0.00 | 3,150.00 | LB | 0.00 | \$1.60 | \$0.00 |
| | | 0070 | 0600 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$14,700.00 | \$0.00 |
| | | 0070 | 0610 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 15,410.00 | 0.00 | 15,410.00 | LB | 0.00 | \$1.70 | \$0.00 |
| | | 0070 | 0620 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0070 | 0630 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 0640 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$180.00 | \$0.00 |
| | | 0070 | 0650 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$280.00 | \$0.00 |
| | | | 0001 | 5001 | 6189901 | MISC.Mobilization Adjusted for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$8,760.00 |
| Project J5S3234 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$54,093.98 |
| 191018-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$54,093.98 |



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

Report Generated on June 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: J5S3234

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|---|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 6/2/20 | 6/12/20 | 0.05 | LS | 1007+35.48 to 1010+11.58 | | | | | |
| 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 6/2/20 | 6/12/20 | 100.30 | CUYD | 1007+35.48 to 1010+11.58 | | | | | |
| 0040 | 2035500 | EMBANKMENT IN PLACE | 6/2/20 | 6/12/20 | 58.00 | CUYD | 1007+35.48 to 1010+11.58 | | | | | |
| 0050 | 2036000 | COMPACTING EMBANKMENT | 6/2/20 | 6/12/20 | 84.00 | CUYD | 1007+35.48 to 1010+11.58 | | | | | |
| 0080 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 6/2/20 | 6/12/20 | 364.10 | SQYD | 1007+35.48 to 1010+11.58 | | | | | |
| 0090 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 6/5/20 | 6/12/20 | 112.00 | SQYD | 1010+08.52 to 1012+71.85 | | | | | |
| 0110 | 4019905 | MISC. | 6/3/20 | 6/12/20 | 144.40 | SQYD | 1007+35.48 to 1010+11.58 | | | | | Prompt Payment, will be changed to Misc. Optional Pavement Varies Depth at a later date |
| | | | | 6/12/20 | 364.10 | SQYD | 1007+35.48 to 1010+11.58 | | | | | Shoulder Widening Quantity |
| 0160 | 6161005 | CONSTRUCTION SIGNS | 6/2/20 | 6/12/20 | 144.00 | SQFT | Outer Road 40 and Route A/Route Z | | | | | |
| 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6/2/20 | 6/12/20 | 3.00 | EA | Outer Road 40 and Route A/Route Z | | | | | |
| 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 6/2/20 | 6/12/20 | 30.00 | EA | Daily High Count 6/2 Outer Road 40 and Route A/Route Z | | | | | |

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

No Agency View Details Exist



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

Report Generated on June 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-----------------------|-------------|--------------|------------|--------------|--|
| 0040 | EMBANKMENT IN PLACE | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$1,102.00) | |
| | | | - Total | | | | (\$1,102.00) | |
| | Material - Total | | | | | | (\$1,102.00) | |
| | EMBANKMENT IN PLACE | Other Item Adjustment | MDPA | 5 | Jun 16, 2020 | webers1 | \$1,102.00 | Prompt Payment for Materials Discrepancy |
| | | | MDPA - Total | | | | \$1,102.00 | |
| | Other Item Adjustment - Total | | | | | | \$1,102.00 | |
| | 0040 - Total | | | | | | \$0.00 | |
| 0050 | COMPACTING EMBANKMENT | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$336.00) | |
| | | | - Total | | | | (\$336.00) | |
| | Material - Total | | | | | | (\$336.00) | |
| | COMPACTING EMBANKMENT | Other Item Adjustment | MDPA | 5 | Jun 16, 2020 | webers1 | \$336.00 | Prompt Payment for Materials Discrepancy |
| | | | MDPA - Total | | | | \$336.00 | |
| | Other Item Adjustment - Total | | | | | | \$336.00 | |
| | 0050 - Total | | | | | | \$0.00 | |
| 0080 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$2,912.80) | |
| | | | - Total | | | | (\$2,912.80) | |
| | Material - Total | | | | | | (\$2,912.80) | |
| | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Other Item Adjustment | MDPA | 5 | Jun 16, 2020 | webers1 | \$2,912.80 | Prompt Payment for Materials Discrepancy |
| | | | MDPA - Total | | | | \$2,912.80 | |
| | Other Item Adjustment - Total | | | | | | \$2,912.80 | |
| | 0080 - Total | | | | | | \$0.00 | |
| 0090 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 5 | Jun 16, 2020 | SYSTEM | (\$1,680.00) | |
| | | | - Total | | | | (\$1,680.00) | |
| | Material - Total | | | | | | (\$1,680.00) | |
| | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Other Item Adjustment | MDPA | 5 | Jun 16, 2020 | webers1 | \$1,680.00 | Prompt Payment for Materials Discrepancy |
| | | | MDPA - Total | | | | \$1,680.00 | |
| | Other Item Adjustment - Total | | | | | | \$1,680.00 | |
| | 0090 - Total | | | | | | \$0.00 | |
| 0580 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | Construction Stockpile | | 2 | May 1, 2020 | SYSTEM | \$29,409.57 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | 3 | May 15, 2020 | SYSTEM | \$88,228.71 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | \$117,638.28 | |
| | Construction Stockpile - Total | | | | | | \$117,638.28 | |
| | 0580 - Total | | | | | | \$117,638.28 | |
| Overall - Total | | | | | | | \$117,638.28 | |