



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191018-D05 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$1,575,022.16 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,575,022.16
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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			webers1
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		21.70%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191018-D05			
Total Posted Items Pay	\$287,750.40	\$54,093.99	\$341,844.39
Gross Item Adjustments	(\$4,095.00)	\$117,638.28	\$113,543.28
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
		\$171,732.27	\$455,387.67
<b>Contract Total Payable This Estimate:</b>	<b>\$283,655.40</b>		

## 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	0.15	\$3,750.00
	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	EA	\$2,850.000	4	\$11,400.00
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	1,516.5	\$9,857.25
	0170	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	14	\$630.00
	0180	6161009	FLAG ASSEMBLY	EA	\$20.000	8	\$160.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	210	\$4,200.00
	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$150.000	16	\$2,400.00
	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$15.000	84	\$1,260.00
	0220	6161040	FLASHING ARROW PANEL	EA	\$500.000	6	\$3,000.00
	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$45.000	84	\$3,780.00
	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,200.000	4	\$12,800.00
	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$750.000	8	\$6,000.00
	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$17.000	1,625	\$27,625.00
	0271	6181000	MOBILIZATION	LS	\$114,240.000	0.5	\$57,120.00
	0350	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,450.000	0.18	\$441.00
	0400	8064129	TYPE 2 TURF REINFORCEMENT MAT	SQYD	\$3.250	202.2	\$657.15
	0510	2160500	REMOVAL OF BRIDGES	LS	\$125,000.000	1	\$125,000.00
	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$70.000	237	\$16,590.00
	0540	7027000	PILE POINT REINFORCEMENT	EA	\$135.000	8	\$1,080.00
<b>Project J5S3234 - Total</b>							<b>\$287,750.40</b>
<b>Overall - Total</b>							<b>\$287,750.40</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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Progress Estimate Number 6			Contract ID 191018-D05 Prime Contractor Emery Sapp & Sons, Inc.		Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$1,575,022.16 Net Change Order Amount \$0.00 Current Contract Amount \$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	0040	EMBANKMENT IN PLACE	Material	Credit		58	\$19.00	\$1,102.00
	0040	EMBANKMENT IN PLACE	Material			-58	\$19.00	(\$1,102.00)
	0050	COMPACTING EMBANKMENT	Material	Credit		84	\$4.00	\$336.00
	0050	COMPACTING EMBANKMENT	Material			-84	\$4.00	(\$336.00)
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material	Credit		364.1	\$8.00	\$2,912.80
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-364.1	\$8.00	(\$2,912.80)
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material	Credit		112	\$15.00	\$1,680.00
	0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-112	\$15.00	(\$1,680.00)
	0170	ADVANCED WARNING RAIL SYSTEM	Overrun			-11	\$45.00	(\$495.00)
	0180	FLAG ASSEMBLY	Overrun			-2	\$20.00	(\$40.00)
	0190	CHANNELIZER (TRIM LINE)	Overrun			-50	\$20.00	(\$1,000.00)
	0210	DIRECTIONAL INDICATOR BARRICADE	Overrun			-26	\$15.00	(\$390.00)
	0220	FLASHING ARROW PANEL	Overrun			-2	\$500.00	(\$1,000.00)
	0230	SEQUENTIAL FLASHING WARNING LIGHT	Overrun			-26	\$45.00	(\$1,170.00)
	0350	SEEDING - COOL SEASON MIXTURES	Material			-0.18	\$2,450.00	(\$441.00)
	0350	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Partial Payment for Pending Samples	Working with Materials to resolve discrepancy			\$441.00
	0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-237	\$70.00	(\$16,590.00)
	0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	Partial Payment for Pending Samples	Working with Materials to resolve discrepancy			\$16,590.00
	0540	PILE POINT REINFORCEMENT	Material			-8	\$135.00	(\$1,080.00)
	0540	PILE POINT REINFORCEMENT	Other Item Adjustment	Partial Payment for Pending Samples	Working with Materials to resolve discrepancy			\$1,080.00
Total								(\$4,095.00)



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
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	\$287,750.40	\$54,093.99	\$341,844.39
	Gross Item Adjustments	(\$4,095.00)	\$117,638.28	\$113,543.28
	Gross Item Pay	\$283,655.40	\$171,732.27	\$455,387.67
	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 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
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7021212, Project Item Line Number 0530, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 7027000, Project Item Line Number 0540, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 8051000A, Project Item Line Number 0350, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3234, Item 8051000A, Project Item Line Number 0350, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D05, Contract Project J5S3234, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161008, Minor Item.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D05, Contract Project J5S3234, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161009, Minor Item.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D05, Contract Project J5S3234, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161025, Minor Item.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D05, Contract Project J5S3234, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161033, Minor Item.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D05, Contract Project J5S3234, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161040, Minor Item.	No Remark was entered by Engineer	webers1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-D05, Contract Project J5S3234, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6161055, Minor Item.	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 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)
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	0.20	\$25,000.00	\$5,000.00
		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	4.00	\$2,850.00	\$11,400.00
		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	1,660.50	\$6.50	\$10,793.25
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	17.00	\$45.00	\$765.00
		0001	0180	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	8.00	\$20.00	\$160.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	250.00	\$20.00	\$5,000.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	16.00	\$150.00	\$2,400.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	58.00	0.00	58.00	EA	84.00	\$15.00	\$1,260.00
		0001	0220	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	6.00	\$500.00	\$3,000.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	58.00	0.00	58.00	EA	84.00	\$45.00	\$3,780.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$3,200.00	\$19,200.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$750.00	\$6,000.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,646.00	0.00	1,646.00	LF	1,625.00	\$17.00	\$27,625.00
		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	0.50	\$114,240.00	\$57,120.00
		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	0.18	\$2,450.00	\$441.00
		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	202.20	\$3.25	\$657.15
		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 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)
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	1.00	\$125,000.00	\$125,000.00
		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	237.00	\$70.00	\$16,590.00
		0070	0540	7027000	PILE POINT REINFORCEMENT	32.00	0.00	32.00	EA	8.00	\$135.00	\$1,080.00
		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												\$341,844.38
191018-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$341,844.38



**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: 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	6/23/20	7/1/20	0.15	LS	1179+39.78 to 1183+72.07					
0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	6/23/20	7/1/20	4.00	EA	2 at WB I-70 LM 91.00 2 at EB I-70 LM 158.8					
0160	6161005	CONSTRUCTION SIGNS	6/23/20	7/1/20	1,516.50	SQFT	Daily High Count 6/23 I-70 Detour/Closure					
0170	6161008	ADVANCED WARNING RAIL SYSTEM	6/23/20	7/1/20	14.00	EA	Daily High Count 6/23 I-70 Detour/Closure					
0180	6161009	FLAG ASSEMBLY	6/23/20	7/1/20	8.00	EA	Daily High Count 6/23 I-70 Detour/Closure					
0190	6161025	CHANNELIZER (TRIM LINE)	6/23/20	7/1/20	210.00	EA	Daily High Count 6/23 I-70 Detour/Closure					
0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6/23/20	7/1/20	16.00	EA	Daily High Count 6/23 I-70 Detour/Closure					
0210	6161033	DIRECTIONAL INDICATOR BARRICADE	6/23/20	7/1/20	84.00	EA	Daily High Count 6/23 I-70 Detour/Closure					
0220	6161040	FLASHING ARROW PANEL	6/23/20	7/1/20	6.00	EA	Daily High Count 6/23 I-70 Detour/Closure					
0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	6/23/20	7/1/20	84.00	EA	Daily High Count 6/23 I-70 Detour/Closure					
0240	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/23/20	7/1/20	4.00	EA	Daily High Count 6/23 I-70 Detour/Closure					
0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	6/23/20	7/1/20	8.00	EA	Daily High Count 6/23 I-70 Detour/Closure					
0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURNIRE	6/23/20	7/1/20	1,625.00	LF	WB I-70 LM 91.00 to 91.068 Right Shoulder 400' WB I-70 LM 91.00 to 91.068 Left Shoulder 400' EB I-70 LM 158.88 to 158.95 Right Shoulder 412.5' EB I-70 LM 158.88 to 158.95 Left Shoulder 412.5'					
0271	6181000	MOBILIZATION	6/23/20	7/1/20	0.25	LS	25% Partial Payment for reaching 10% of Contract Price					
				7/1/20	0.25	LS	25% Partial Payment for reaching 5% of Contract Price					
0350	8051000A	SEEDING - COOL SEASON MIXTURES	6/17/20	7/1/20	0.18	ACRE	1007+35.48 to 1010+11.58					
0400	8064129	TYPE 2 TURF REINFORCEMENT MAT	6/17/20	7/1/20	202.20	SQYD	1007+35.48 to 1010+11.58					
0510	2160500	REMOVAL OF BRIDGES	6/23/20	7/1/20	1.00	LS	Route D Bridge 18+82.69 to 21+17.31					
0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	6/29/20	7/1/20	30.00	LF	Sta. 20+70 Bent 4 Pile 21					
				7/1/20	30.00	LF	Sta. 20+70 Bent 4 Pile 23					
				7/1/20	31.00	LF	Sta. 20+70 Bent 4 Pile 22					
			6/30/20	7/1/20	28.00	LF	Sta. 20+70 Bent 4 Pile 24					
				7/1/20	28.00	LF	Sta. 20+70 Bent 4 Pile 28					
				7/1/20	29.00	LF	Sta. 20+70 Bent 4 Pile 27					
				7/1/20	30.00	LF	Sta. 20+70 Bent 4 Pile 25					
				7/1/20	31.00	LF	Sta. 20+70 Bent 4 Pile 26					
0540	7027000	PILE POINT REINFORCEMENT	6/29/20	7/1/20	3.00	EA	Bent 4 Sta. 20+70					
			6/30/20	7/1/20	5.00	EA	Bent 4 Sta. 20+70					

**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	
0040	EMBANKMENT IN PLACE	Material		5	Jun 16, 2020	SYSTEM	(\$1,102.00)		
				6	Jul 1, 2020	SYSTEM	(\$1,102.00)		
			- Total				(\$2,204.00)		
	Material - Total						(\$2,204.00)		
	EMBANKMENT IN PLACE	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,102.00		
				- Total				\$1,102.00	
	MaterialCredit - 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)	
					6	Jul 1, 2020	SYSTEM	(\$336.00)	
			- Total				(\$672.00)		
Material - Total						(\$672.00)			
COMPACTING EMBANKMENT		MaterialCredit		6	Jul 1, 2020	SYSTEM	\$336.00		
				- Total				\$336.00	
MaterialCredit - 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)	
					6	Jul 1, 2020	SYSTEM	(\$2,912.80)	
			- Total				(\$5,825.60)		
	Material - Total						(\$5,825.60)		
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		6	Jul 1, 2020	SYSTEM	\$2,912.80		
				- Total				\$2,912.80	
	MaterialCredit - 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)	
					6	Jul 1, 2020	SYSTEM	(\$1,680.00)	
			- Total				(\$3,360.00)		
Material - Total						(\$3,360.00)			
TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)		MaterialCredit		6	Jul 1, 2020	SYSTEM	\$1,680.00		
				- Total				\$1,680.00	
MaterialCredit - 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			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090 - Total							\$0.00	
0170	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$495.00)	
Overrun - Total							(\$495.00)	
0170 - Total							(\$495.00)	
0180	FLAG ASSEMBLY	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$40.00)	
Overrun - Total							(\$40.00)	
0180 - Total							(\$40.00)	
0190	CHANNELIZER (TRIM LINE)	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,000.00)	
Overrun - Total							(\$1,000.00)	
0190 - Total							(\$1,000.00)	
0210	DIRECTIONAL INDICATOR BARRICADE	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$390.00)	
Overrun - Total							(\$390.00)	
0210 - Total							(\$390.00)	
0220	FLASHING ARROW PANEL	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,000.00)	
Overrun - Total							(\$1,000.00)	
0220 - Total							(\$1,000.00)	
0230	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	6	Jul 1, 2020	SYSTEM	(\$1,170.00)	
Overrun - Total							(\$1,170.00)	
0230 - Total							(\$1,170.00)	
0350	SEEDING - COOL SEASON MIXTURES	Material		6	Jul 1, 2020	SYSTEM	(\$441.00)	
- Total							(\$441.00)	
Material - Total							(\$441.00)	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	PPPS	6	Jul 1, 2020	webers1	\$441.00	Working with Materials to resolve discrepancy
PPPS - Total							\$441.00	
Other Item Adjustment - Total							\$441.00	
0350 - Total							\$0.00	
0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		6	Jul 1, 2020	SYSTEM	(\$16,590.00)	
- Total							(\$16,590.00)	
Material - Total							(\$16,590.00)	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	PPPS	6	Jul 1, 2020	webers1	\$16,590.00	Working with Materials to resolve discrepancy
PPPS - Total							\$16,590.00	
Other Item Adjustment - Total							\$16,590.00	
0530 - Total							\$0.00	
0540	PILE POINT REINFORCEMENT	Material		6	Jul 1, 2020	SYSTEM	(\$1,080.00)	
- Total							(\$1,080.00)	
Material - Total							(\$1,080.00)	
	PILE POINT REINFORCEMENT	Other Item Adjustment	PPPS	6	Jul 1, 2020	webers1	\$1,080.00	Working with Materials to resolve discrepancy
PPPS - Total							\$1,080.00	
Other Item Adjustment - Total							\$1,080.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0540 - 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							\$113,543.28		