



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191018-D08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$849,329.75 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$849,329.75
--------------------------------------	--	---	--

Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			coram
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
July 17, 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		41.40%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191018-D08			
Total Posted Items Pay	\$89,066.50	\$262,569.00	\$351,635.50
Gross Item Adjustments	(\$18,909.28)	(\$333.22)	(\$19,242.50)
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
		\$262,235.78	\$332,393.00
<b>Contract Total Payable This Estimate:</b>	<b>\$70,157.22</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3288	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	SQFT	\$162.000	6	\$972.00
	0040	2031000	CLASS A EXCAVATION	CUYD	\$10.000	27	\$270.00
	0050	2035500	EMBANKMENT IN PLACE	CUYD	\$24.000	92	\$2,208.00
	0060	2036000	COMPACTING EMBANKMENT	CUYD	\$9.500	22	\$209.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	28	\$252.00
	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$150.000	47.45	\$7,117.50
	0100	4019905	MISC.OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	SQYD	\$65.000	33.77	\$2,195.05
	0110	4071005	TACK COAT	GAL	\$22.000	30	\$660.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	25	\$250.00
	0170	6161010	RELOCATED SIGNS	SQFT	\$7.000	109	\$763.00
	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.250	539	\$673.75
	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.250	336	\$420.00
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$26.000	347	\$9,022.00
	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,500.000	0.5	\$3,750.00
	0300	8061019	SILT FENCE	LF	\$2.500	440	\$1,100.00
	0340	6061060	MGS GUARDRAIL	LF	\$29.000	168.8	\$4,895.20
	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,050.000	4	\$12,200.00
	0370	6061080	MGS END ANCHOR	EA	\$1,734.000	1	\$1,734.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,000.000	3	\$9,000.00
	0400	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$125.000	116	\$14,500.00
	0470	2160500	REMOVAL OF BRIDGES	LS	\$22,500.000	0.75	\$16,875.00
<b>Project J5S3288 - Total</b>							<b>\$89,066.50</b>
<b>Overall - Total</b>							<b>\$89,066.50</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 6		Contract ID Prime Contractor	191018-D08 Gene Haile Excavating, Inc.		Pay Period Start Pay Period End	July 1, 2020 July 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$849,329.75 \$0.00 \$849,329.75	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3288	0040	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		27	(\$0.17)	(\$4.59)
	0050	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		92	(\$0.30)	(\$27.37)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		28	(\$0.13)	(\$3.57)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material				-28	\$9.00	(\$252.00)
	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.		28	\$9.00	\$252.00
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit				15	\$15.00	\$225.00
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-15	\$15.00	(\$225.00)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		47.45	(\$2.82)	(\$133.90)
	0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment					(\$139.74)
	0100	MISC.	Other Item Adjustment	Fuel Price					(\$35.64)
	0100	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment					(\$38.29)
	0110	TACK COAT	Material				-30	\$22.00	(\$660.00)
	0110	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.		30	\$22.00	\$660.00
	0170	RELOCATED SIGNS	Material				-109	\$7.00	(\$763.00)
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-539	\$1.25	(\$673.75)
	0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material				-336	\$1.25	(\$420.00)
	0340	MGS GUARDRAIL	Overrun				-37.8	\$29.00	(\$1,096.20)
	0340	MGS GUARDRAIL	Material				-168.8	\$29.00	(\$4,895.20)
	0340	MGS GUARDRAIL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 31 on the current Payment Estimate.		37.8	\$29.00	\$1,096.20
	0340	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 16 on the current Payment Estimate.		168.8	\$29.00	\$4,895.20
	0370	MGS END ANCHOR	Material				-1	\$1,734.00	(\$1,734.00)
	0400	BRIDGE APPROACH SLAB	Material				-116	\$125.00	(\$14,500.00)



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 16, 2020

Progress Estimate Number 6		Contract ID Prime Contractor		191018-D08 Gene Haile Excavating, Inc.		Pay Period Start Pay Period End		July 1, 2020 July 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$849,329.75 \$0.00 \$849,329.75	
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J5S3288		(MINOR ROAD)											
	0400	BRIDGE APPROACH SLAB (MINOR ROAD)		Other Item Adjustment	Fuel Price						(\$209.96)		
	0400	BRIDGE APPROACH SLAB (MINOR ROAD)		Other Item Adjustment	Asphalt Cement Price Adjustment						(\$225.47)		
	0410	SLAB ON STEEL		Material					-588	\$230.00	(\$135,240.00)		
	0410	SLAB ON STEEL		Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 23 on the current Payment Estimate.			588	\$230.00	\$135,240.00		
	0420	SAFETY BARRIER CURB		Material					-355	\$48.00	(\$17,040.00)		
	0420	SAFETY BARRIER CURB		Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 27 on the current Payment Estimate.			355	\$48.00	\$17,040.00		
Total										(\$18,909.28)			



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

Report Generated on July 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3288	FAS S401(61)	Bridge replacement and bridge rehabilitation	CC	MONITEAU	0.3 miles and 3.0 miles north of Route C
Totals by Job Numbers					
J5S3288			This Estimate	Previous	To Date
	Posted Item Pay		\$89,066.50	\$262,569.00	\$351,635.50
	Gross Item Adjustments		(\$18,909.28)	(\$333.22)	(\$19,242.50)
	Gross Item Pay		\$70,157.22	\$262,235.78	\$332,393.00
	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



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

Report Generated on July 17, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QA test results.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 3040506, Project Item Line Number 0080, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on Completion of QC results	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 4071005, Project Item Line Number 0110, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Materials department contacted. Waiting on Resolution.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1055CMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST1D is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1036RSDFE42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 5031011A, Project Item Line Number 0400, Material Set 5031011A96, Material 1036RSDFE42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on Material Certification from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6061060, Project Item Line Number 0340, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	This line item isn't complete at this time. Material installed appears to have been inspected.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6061080, Project Item Line Number 0370, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl A Type 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	This line item isn't complete at this time. Material installed appears to have been inspected.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6161010, Project Item Line Number 0170, Material Set 616101096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	QA inspection report not entered at this time.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Contractor has not supplied certification for this item.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Contractor has not supplied certification for this item.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Contractor has not supplied certification for this item.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 6206001C, Project Item Line Number 0220, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Contractor has not supplied certification for this item.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Contractor has not supplied certification for sealer at this item.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO,	Contractor has not supplied certification for sealer at this item.	coram	Overridden



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions

Report Generated on July 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 100510..CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Contractor has not supplied certification for sealer at this item.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034212, Project Item Line Number 0410, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Contractor has not supplied certification for sealer at this item.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Contractor has not supplied certification for sealer at this item. And final test results haven't been completed at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Contractor has not supplied certification for sealer at this item. And final test results haven't been completed at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Contractor has not supplied certification for sealer at this item. And final test results haven't been completed at this time.	coram	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3288, Item 7034215, Project Item Line Number 0420, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Contractor has not supplied certification for sealer at this item. And final test results haven't been completed at this time.	coram	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-D08, Contract Project J5S3288, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6061060, Minor Item.	This line item isn't complete at this time. Material installed appears to have been inspected.	coram	Overridden



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

Report Generated on July 17, 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-D08	J5S3288	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.40	\$4,000.00	\$1,600.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	27.00	0.00	27.00	SQFT	24.00	\$162.00	\$3,888.00
		0001	0040	2031000	CLASS A EXCAVATION	198.00	0.00	198.00	CUYD	77.00	\$10.00	\$770.00
		0001	0050	2035500	EMBANKMENT IN PLACE	824.00	0.00	824.00	CUYD	342.00	\$24.00	\$8,208.00
		0001	0060	2036000	COMPACTING EMBANKMENT	158.00	0.00	158.00	CUYD	62.00	\$9.50	\$589.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	62.00	0.00	62.00	SQYD	28.00	\$9.00	\$252.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	33.00	0.00	33.00	SQYD	15.00	\$15.00	\$225.00
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	129.00	0.00	129.00	TONS	47.45	\$150.00	\$7,117.50
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	62.00	0.00	62.00	SQYD	33.77	\$65.00	\$2,195.05
		0001	0110	4071005	TACK COAT	45.00	0.00	45.00	GAL	30.00	\$22.00	\$660.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	128.00	\$28.00	\$3,584.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	728.00	0.00	728.00	CUYD	128.00	\$18.00	\$2,304.00
		0001	0140	6161005	CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	215.00	\$10.00	\$2,150.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$53.00	\$106.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00
		0001	0170	6161010	RELOCATED SIGNS	109.00	0.00	109.00	SQFT	109.00	\$7.00	\$763.00
		0001	0180	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	10.00	\$190.00	\$1,900.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$52,500.00	\$26,250.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,188.00	0.00	1,188.00	LF	539.00	\$1.25	\$673.75
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	559.00	0.00	559.00	LF	336.00	\$1.25	\$420.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	454.00	0.00	454.00	SQYD	347.00	\$26.00	\$9,022.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,093.00	0.00	1,093.00	SQYD	192.00	\$3.00	\$576.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$7,500.00	\$3,750.00
		0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.00	\$7,500.00	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	42.00	0.00	42.00	LF	42.00	\$15.00	\$630.00
		0001	0280	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$5.00	\$0.00
		0001	0290	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$12,500.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,186.00	0.00	1,186.00	LF	440.00	\$2.50	\$1,100.00
		0001	0310	8061050	TYPE C BERM	510.00	0.00	510.00	LF	178.00	\$15.00	\$2,670.00
		0001	0320	8064137	TYPE 2C EROSION CONTROL BLANKET	1,305.00	0.00	1,305.00	SQYD	0.00	\$2.00	\$0.00
		0001	0330	8064138	TYPE 2D EROSION CONTROL BLANKET	1,917.00	0.00	1,917.00	SQYD	0.00	\$2.00	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	131.00	0.00	131.00	LF	168.80	\$29.00	\$4,895.20
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	4.00	\$3,050.00	\$12,200.00
		0010	0360	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	125.00	0.00	125.00	LF	0.00	\$36.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,734.00	\$1,734.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	3.00	\$3,000.00	\$9,000.00
		0070	0390	2162500	REMOVAL OF EXISTING BRIDGE DECK	5,666.00	0.00	5,666.00	SQFT	5,666.00	\$6.00	\$33,996.00
		0070	0400	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	116.00	\$125.00	\$14,500.00
		0070	0410	7034212	SLAB ON STEEL	628.00	0.00	628.00	SQYD	588.00	\$230.00	\$135,240.00
		0070	0420	7034215	SAFETY BARRIER CURB	394.00	0.00	394.00	LF	355.00	\$48.00	\$17,040.00
		0070	0430	7121159	SHEAR CONNECTORS	328.00	0.00	328.00	EA	328.00	\$16.00	\$5,248.00
		0070	0440	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$375.00	\$4,500.00



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

Report Generated on July 17, 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-D08	J5S3288	0070	0450	7126000	NON-DESTRUCTIVE TESTING	196.00	0.00	196.00	LF	196.00	\$10.00	\$1,960.00
		0071	0460	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$15.00	\$0.00
		0071	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.75	\$22,500.00	\$16,875.00
		0071	0480	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	0.00	\$125.00	\$0.00
		0071	0490	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	28.00	0.00	28.00	LF	0.00	\$1,000.00	\$0.00
		0071	0500	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0071	0510	7011400	FOUNDATION INSPECTION HOLES	68.00	0.00	68.00	LF	0.00	\$110.00	\$0.00
		0071	0520	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,300.00	\$0.00
		0071	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	112.00	0.00	112.00	LF	0.00	\$150.00	\$0.00
		0071	0540	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$125.00	\$0.00
		0071	0550	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.10	0.00	51.10	CUYD	0.00	\$850.00	\$0.00
		0071	0560	7034213	SLAB ON CONCRETE I-GIRDER	374.00	0.00	374.00	SQYD	0.00	\$320.00	\$0.00
		0071	0570	7034215	SAFETY BARRIER CURB	265.00	0.00	265.00	LF	0.00	\$60.00	\$0.00
		0071	0580	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	345.00	0.00	345.00	LF	0.00	\$175.00	\$0.00
		0071	0590	7061060	REINFORCING STEEL (BRIDGES)	9,750.00	0.00	9,750.00	LB	0.00	\$1.50	\$0.00
		0071	0600	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$275.00	\$0.00
		0071	0610	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0071	0620	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00
		0071	0630	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$200.00	\$0.00
		Project J5S3288 - Total Value Posted to Date as of Report Generated Date										
191018-D08 Overall - Total Value Posted to Date as of Report Generated Date												\$351,635.50





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

Report Generated on July 17, 2020

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

Project: J5S3288

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	2024043	REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE	7/13/20	7/15/20	6.00	SQFT		335+70		356+87		Final payment will be made upon receiving final paperwork from ARSI for the disposal of the Asbestos.
0040	2031000	CLASS A EXCAVATION	7/13/20	7/15/20	10.00	CUYD		231+50		232+50		A18361
				7/15/20	17.00	CUYD		227+50		230+00		A18361.
0050	2035500	EMBANKMENT IN PLACE	7/13/20	7/15/20	2.00	CUYD		227+50		230+00		A18361
				7/15/20	90.00	CUYD		227+50		230+00		A18361
0060	2036000	COMPACTING EMBANKMENT	7/13/20	7/15/20	8.00	CUYD		231+50		232+50		A18361
				7/15/20	14.00	CUYD		227+50		230+00		A18361
0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7/15/20	7/16/20	28.00	SQYD		228+92		232+29		Base Material
0090	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	7/2/20	7/16/20	47.45	TONS	North Side 229+42.00 to 228+62.00 South Side 231+79.08 to 232+31.08					
0100	4019905	MISC.	7/2/20	7/16/20	11.55	SQYD	South of Bridge	231+59.08		232+31.08		
				7/16/20	22.22	SQYD	North of Bridge	229+42.00		228+92.00		
0110	4071005	TACK COAT	7/2/20	7/16/20	30.00	GAL	North Side of Bridge Sta. 229+42.00 to Sta. 228+62.00 South Side of Bridge Sta. 232+31.08 to Sta. 231+79.08					
0140	6161005	CONSTRUCTION SIGNS	7/13/20	7/15/20	25.00	SQFT		7.31		0.04		Road Closed 1 miles Ahead Road Closed 6 miles Ahead
0170	6161010	RELOCATED SIGNS	7/13/20	7/15/20	109.00	SQFT		5.026		7.00		Line # Sign # Quantity Location Description 140 R11-4 12.5 LM 5.026 LT Road Closed to thru traffic 140 W020-3 16 LM 6.403 LT Road Closed Ahead 140 W020-3 16 LM 6.463LT Road closed 500 FT 140 R11-2 10 LM 6.570LT Road Closed 140 R11-4 12.5 LM 7.00 RT Road Closed to thru traffic 140 W020-3 16 LM 6.866RT Road Closed Ahead 140 W020-3 16 LM 6.827 RT Road closed 500 FT 140 R11-2 10 LM 6.740 RT Road Closed
0210	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/15/20	7/16/20	539.00	LF		228+92		232+29		80% pay pending results and certification.
0220	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/15/20	7/16/20	336.00	LF		228+92		232+29		80% pay until certification received and test results complete
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	7/2/20	7/16/20	139.00	SQYD	South side of Bridge A18361	231+79.08		232+31.08		
				7/16/20	208.00	SQYD	North side of Bridge A18361	229+42.00		228+64.00		
0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/15/20	7/16/20	0.50	LS		0		0		Partial Completion of Surveying
0300	8061019	SILT FENCE	7/2/20	7/16/20	200.00	LF	East Side	229+62		227_62	60'	
				7/16/20	240.00	LF	West Side	229+62.00		227+22.00	60'	
0340	6061060	MGS GUARDRAIL	7/7/20	7/16/20	50.00	LF	Rte. CC Right	231+58.48		233+33.26		
				7/16/20	56.30	LF	Rte. CC Left	231+58.48		232+40.87		
				7/16/20	62.50	LF	Rte. CC Right	228+12.60		229+62.60		
0350	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/7/20	7/16/20	4.00	EA	228+12.60 to 229+62.60 Rte. CC Right 228+75.10 to 229+62.60 Rte. CC Left 231+58.48 to 232+40.87 Rte. CC Left 231+58.48 to 233+33.26 Rte. CC Right					
0370	6061080	MGS END ANCHOR	7/7/20	7/16/20	1.00	EA	Rte. CC Left	231+58.48		232+40.87		
0380	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	7/7/20	7/16/20	3.00	EA	228+12.60 to 229+62.60 Rte. CC Right 228+75.10 to 229+62.60 Rte. CC Left 231+58.48 to 233+33.26 Rte. CC Right					
0400	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	7/2/20	7/16/20	116.00	SQYD	North Approach 229+42.00 to 229+62.00 and South Approach 231+59.08 to 231+79.08	229+42.00		231+79.08		
0470	2160500	REMOVAL OF BRIDGES	7/15/20	7/16/20	0.75	LS		355+70		356+88		Approximately 75 percent complete.

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

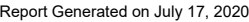
No Agency View Details Exist



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CLASS A EXCAVATION	Price		5	Jul 1, 2020	SYSTEM	(\$11.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Jul 16, 2020	SYSTEM	(\$4.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$15.69)		
	Price - Total					(\$15.69)		
	0040 - Total					(\$15.69)		
0050	EMBANKMENT IN PLACE	Price		5	Jul 1, 2020	SYSTEM	(\$97.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Jul 16, 2020	SYSTEM	(\$27.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$124.49)		
	Price - Total					(\$124.49)		
	0050 - Total					(\$124.49)		
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Jul 16, 2020	SYSTEM	(\$252.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	\$252.00	
	- Total					\$0.00		
	Material - Total					\$0.00		
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		6	Jul 16, 2020	SYSTEM	(\$3.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				
	Price - Total					(\$3.57)		
0070 - Total					(\$3.57)			
0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		5	Jul 1, 2020	SYSTEM	(\$225.00)	
				6	Jul 16, 2020	SYSTEM	(\$225.00)	
	- Total					(\$450.00)		
	Material - Total					(\$450.00)		
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit		6	Jul 16, 2020	SYSTEM	\$225.00	
				- Total				
MaterialCredit - Total						\$225.00		
0080 - Total					(\$225.00)			
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	6	Jul 16, 2020	coram	(\$139.74)	
				ACAD - Total				
	Other Item Adjustment - Total					(\$139.74)		
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		6	Jul 16, 2020	SYSTEM	(\$133.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				
Price - Total						(\$133.90)		
0090 - Total					(\$273.64)			
0100	MISC. OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)	Other Item Adjustment	ACAD	6	Jul 16, 2020	coram	(\$38.29)	
				ACAD - Total				
	MISC. OPTIONAL PAVEMENT (7" BP VS. 7"PCCP)				FUEL	6	Jul 16, 2020	coram
		FUEL - Total						(\$35.64)
	Other Item Adjustment - Total							(\$73.93)
0100 - Total					(\$73.93)			
0110	TACK COAT	Material		6	Jul 16, 2020	SYSTEM	(\$660.00)	
				6	Jul 16, 2020	SYSTEM	\$660.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.

Page 11 of 13



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0270		MaterialCredit	- Total				\$630.00	
	MaterialCredit - Total						\$630.00	
0270 - Total							\$0.00	
0310	TYPE C BERM	Material		3	Jun 3, 2020	SYSTEM	(\$2,670.00)	
				4	Jun 16, 2020	SYSTEM	(\$2,670.00)	
				4	Jun 16, 2020	SYSTEM	\$2,670.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user coram overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				(\$2,670.00)	
	Material - Total						(\$2,670.00)	
	TYPE C BERM	MaterialCredit		4	Jun 16, 2020	SYSTEM	\$2,670.00	
			- Total				\$2,670.00	
	MaterialCredit - Total						\$2,670.00	
0310 - Total							\$0.00	
0340	MGS GUARDRAIL	Material		6	Jul 16, 2020	SYSTEM	(\$4,895.20)	
				6	Jul 16, 2020	SYSTEM	\$4,895.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user coram overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	MGS GUARDRAIL	Overrun	Overrun	6	Jul 16, 2020	SYSTEM	(\$1,096.20)	
				6	Jul 16, 2020	SYSTEM	\$1,096.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 31 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0340 - Total							\$0.00	
0370	MGS END ANCHOR	Material		6	Jul 16, 2020	SYSTEM	(\$1,734.00)	
			- Total				(\$1,734.00)	
	Material - Total						(\$1,734.00)	
0370 - Total							(\$1,734.00)	
0400	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Jul 16, 2020	SYSTEM	(\$14,500.00)	
			- Total				(\$14,500.00)	
	Material - Total						(\$14,500.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	6	Jul 16, 2020	coram	(\$225.47)	
			ACAD - Total				(\$225.47)	
	BRIDGE APPROACH SLAB (MINOR ROAD)		FUEL	6	Jul 16, 2020	coram	(\$209.96)	
			FUEL - Total				(\$209.96)	
	Other Item Adjustment - Total						(\$435.43)	
0400 - Total							(\$14,935.43)	
0410	SLAB ON STEEL	Material		3	Jun 3, 2020	SYSTEM	(\$34,500.00)	
				3	Jun 3, 2020	SYSTEM	\$34,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Jun 16, 2020	SYSTEM	(\$135,240.00)	
				4	Jun 16, 2020	SYSTEM	\$135,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user coram overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jul 1, 2020	SYSTEM	(\$135,240.00)	



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0410	SLAB ON STEEL	Material		5	Jul 1, 2020	SYSTEM	\$135,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user coram overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$135,240.00)	
				6	Jul 16, 2020	SYSTEM	\$135,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user coram overriding Payment Estimate Exception 23 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0410 - Total				\$0.00			
0420	SAFETY BARRIER CURB	Material		5	Jul 1, 2020	SYSTEM	(\$17,040.00)	
				5	Jul 1, 2020	SYSTEM	\$17,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user coram overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Jul 16, 2020	SYSTEM	(\$17,040.00)	
				6	Jul 16, 2020	SYSTEM	\$17,040.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user coram overriding Payment Estimate Exception 27 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0420 - Total				\$0.00				
Overall - Total				(\$19,242.50)				