



# 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> 12	<b>Contract ID</b> 191018-F04 <b>Prime Contractor</b> Gershenson Construction Co., Inc.	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$3,017,750.70 <b>Net Change Order Amount</b> \$43,829.45 <b>Current Contract Amount</b> \$3,061,580.15
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Approval Date				By User
July 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			wolkt1
July 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			morgac1
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		46.35%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
191018-F04			
Total Posted Items Pay	\$20,325.91	\$1,398,745.80	\$1,419,071.71
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$1,398,745.80	\$1,419,071.71
<b>Contract Total Payable This Estimate:</b>	<b>\$20,325.91</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S1908	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$100,000.000	0.05	\$5,000.00
	0040	2063000	CLASS 3 EXCAVATION	CUYD	\$10.000	75	\$750.00
	0450	7261024	24 IN. PIPE GROUP A	LF	\$80.000	55	\$4,400.00
	0460	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$338.000	9	\$3,042.00
	0770	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	LF	\$29.000	64	\$1,856.00
	0780	9028311	CABLE, 16 AWG 7 CONDUCTOR	LF	\$1.500	2,368	\$3,552.00
	0900	9108816	PULL BOX, PREFORMED CLASS 5	EA	\$1,498.000	1	\$1,498.00
	1100	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$1.070	213	\$227.91
<b>Project J6S1908 - Total</b>							<b>\$20,325.91</b>
<b>Overall - Total</b>							<b>\$20,325.91</b>

## 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
J6S1908	0810	BASE, CONCRETE	Material			-15.6	\$1,494.00	(\$23,306.40)
	0810	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolkt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	15.6	\$1,494.00	\$23,306.40
<b>Total</b>								<b>\$0.00</b>



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S1908	FAF 30-1 (41)	Bridge removals and box culvert replacement	30	JEFFERSON	on Route 30 over Saline Creek, under Gravois Road and at Valley Deli Road

Totals by Job Numbers																																			
J6S1908	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$20,325.91</td><td>\$1,398,745.80</td><td>\$1,419,071.71</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$20,325.91</td><td>\$1,398,745.80</td><td>\$1,419,071.71</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$20,325.91	\$1,398,745.80	\$1,419,071.71	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$20,325.91	\$1,398,745.80	\$1,419,071.71	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
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**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S1908, Item 9029100, Project Item Line Number 0810, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Material has passed field inspection. Currently waiting on 28-day compressive strength results. Tests will be run once the 28-day time frame approaches. wolk1 7/16/2020	wolk1	Overridden



Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates

Report Generated on July 17, 2020

**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)
191018-F04	J6S1908	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$100,000.00	\$25,000.00
		0001	0020	2031000	CLASS A EXCAVATION	2,796.00	0.00	2,796.00	CUYD	0.00	\$15.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	7,550.00	0.00	7,550.00	CUYD	4,458.00	\$19.00	\$84,702.00
		0001	0035	2036000	COMPACTING EMBANKMENT	2,330.00	0.00	2,330.00	CUYD	0.00	\$7.00	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	296.00	0.00	296.00	CUYD	75.00	\$10.00	\$750.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	15.40	0.00	15.40	STA	0.00	\$750.00	\$0.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	19.00	0.00	19.00	STA	0.00	\$1,000.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	6,191.00	0.00	6,191.00	SQYD	0.00	\$7.00	\$0.00
		0001	0080	4010150	TYPE A2 SHOULDER	1,413.00	0.00	1,413.00	SQYD	0.00	\$40.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT (GRAVOIS RD.)	490.30	0.00	490.30	SQYD	0.00	\$50.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT (TEMPORARY BYPASS)	2,268.00	0.00	2,268.00	SQYD	0.00	\$37.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT RTE. 30	2,019.20	0.00	2,019.20	SQYD	0.00	\$55.00	\$0.00
		0001	0120	4039905	MISC.OPTIONAL PREVENTATIVE MAINTENANCE TREATMENT (RTE. 30)	22,078.80	0.00	22,078.80	SQYD	0.00	\$11.00	\$0.00
		0001	0130	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$750.00	\$0.00
		0001	0140	6071012A	CHAIN-LINK FENCE (60 IN.)	275.00	0.00	275.00	LF	0.00	\$24.00	\$0.00
		0001	0150	6091060	PAVED DITCH	217.00	0.00	217.00	SQYD	0.00	\$84.00	\$0.00
		0001	0160	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	0.00	\$45.00	\$0.00
		0001	0170	6096042	PLACING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	0.00	\$40.00	\$0.00
		0001	0180	6097000	ROCK LINING	317.00	0.00	317.00	CUYD	0.00	\$68.00	\$0.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	0.00	\$40.00	\$0.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	0.00	\$27.00	\$0.00
		0001	0210	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0220	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0230	6122020	REPLACEMENT SAND BARREL	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0240	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0250	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	\$1,450.00	\$0.00
		0001	0260	6161095	RADAR SPEED ADVISORY SYSTEM	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0270	6169901	MISC.TEMPORARY TRAFFIC CONTROL (LUMP SUM TRAFFIC CONTROL)	1.00	0.00	1.00	LS	0.50	\$82,000.00	\$41,000.00
		0001	0280	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	9.00	0.00	9.00	EA	6.00	\$1,500.00	\$9,000.00
		0001	0290	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,588.00	0.00	1,588.00	LF	225.00	\$21.00	\$4,725.00
		0001	0300	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,262.00	0.00	1,262.00	LF	0.00	\$10.00	\$0.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$161,500.00	\$121,125.00
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	100.00	0.00	100.00	LF	0.00	\$20.00	\$0.00
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0350	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0360	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	40.00	0.00	40.00	EA	0.00	\$25.00	\$0.00
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,443.00	0.00	8,443.00	LF	0.00	\$0.30	\$0.00
		0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,940.00	0.00	4,940.00	LF	0.00	\$0.30	\$0.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	539.00	0.00	539.00	LF	0.00	\$0.15	\$0.00
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	539.00	0.00	539.00	LF	0.00	\$0.15	\$0.00
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	585.00	0.00	585.00	SQYD	0.00	\$5.35	\$0.00
		0001	0420	6269909	MISC.SHOULDER RUMBLE STRIPS	71.90	0.00	71.90	STA	0.00	\$120.00	\$0.00
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 17, 2020

**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)
191018-F04	J6S1908	0001	0440	7250418	18 IN. PIPE GROUP C	238.00	0.00	238.00	LF	0.00	\$45.00	\$0.00
		0001	0450	7261024	24 IN. PIPE GROUP A	320.00	0.00	320.00	LF	55.00	\$80.00	\$4,400.00
		0001	0460	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	12.00	0.00	12.00	FT	9.00	\$338.00	\$3,042.00
		0001	0470	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$320.00	\$0.00
		0001	0480	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00
		0001	0490	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	0.00	2.00	ACRE	0.00	\$3,050.00	\$0.00
		0001	0500	8061003	SEDIMENT TRAP EXCAVATION	18.00	0.00	18.00	CUYD	2.00	\$45.00	\$90.00
		0001	0510	8061004	SEDIMENT TRAP ROCK	18.00	0.00	18.00	CUYD	3.00	\$65.00	\$195.00
		0001	0520	8061005	ROCK DITCH CHECK	442.00	0.00	442.00	LF	117.00	\$11.50	\$1,345.50
		0001	0530	8061016	SEDIMENT REMOVAL	83.00	0.00	83.00	CUYD	0.00	\$10.00	\$0.00
		0001	0540	8061019	SILT FENCE	2,919.00	0.00	2,919.00	LF	450.00	\$2.35	\$1,057.50
		0001	0550	8061050	TYPE C BERM	84.00	566.00	650.00	LF	575.00	\$50.00	\$28,750.00
		0010	0560	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	38.00	0.00	38.00	LF	0.00	\$32.00	\$0.00
		0010	0570	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	2.00	0.00	2.00	EA	0.00	\$3,412.50	\$0.00
		0010	0580	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,900.00	\$0.00
		0020	0590	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	960.00	0.00	960.00	LF	777.00	\$12.00	\$9,324.00
		0020	0600	9015010	TRENCHING TYPE I	101.00	0.00	101.00	LF	101.00	\$10.00	\$1,010.00
		0020	0610	9015020	TRENCHING TYPE II	11.00	0.00	11.00	LF	11.00	\$29.00	\$319.00
		0020	0620	9016110	PULL BOX, PREFORMED CLASS 1	9.00	0.00	9.00	EA	9.00	\$1,163.00	\$10,467.00
		0020	0630	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,519.00	\$1,519.00
		0020	0640	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,090.00	0.00	1,090.00	LF	1,090.00	\$3.00	\$3,270.00
		0020	0650	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	7.00	\$1,285.00	\$8,995.00
		0020	0660	9019902	MISC.LUMINAIRE, 170W LED	7.00	0.00	7.00	EA	0.00	\$653.00	\$0.00
		0020	0670	9019902	MISC.TOP MOUNT POLES 45 FT.	7.00	0.00	7.00	EA	0.00	\$2,877.00	\$0.00
		0030	0680	9020223	SIGNAL HEAD, TYPE 33S	2.00	0.00	2.00	EA	0.00	\$1,552.00	\$0.00
		0030	0690	9020513	SIGNAL HEAD, TYPE 3B	8.00	0.00	8.00	EA	0.00	\$1,115.00	\$0.00
		0030	0700	9020833	SH-FLAT SHEET - SIGNAL SIGN	73.50	0.00	73.50	SQFT	0.00	\$39.00	\$0.00
		0030	0710	9022715	POST, SIGNAL 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	0.00	\$1,016.00	\$0.00
		0030	0720	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$7,215.00	\$0.00
		0030	0730	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	0.00	\$8,530.00	\$0.00
		0030	0740	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	0.00	\$9,998.00	\$0.00
		0030	0750	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	\$16,760.00	\$0.00
		0030	0760	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	55.00	0.00	55.00	LF	55.00	\$12.00	\$660.00
		0030	0770	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	593.00	0.00	593.00	LF	593.00	\$29.00	\$17,197.00
		0030	0780	9028311	CABLE, 16 AWG 7 CONDUCTOR	5,270.00	0.00	5,270.00	LF	3,800.00	\$1.50	\$5,700.00
		0030	0790	9028811	PULL BOX, PREFORMED CLASS 2	6.00	0.00	6.00	EA	6.00	\$1,261.00	\$7,566.00
		0030	0800	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,519.00	\$1,519.00
		0030	0810	9029100	BASE, CONCRETE	15.60	0.00	15.60	CUYD	15.60	\$1,494.00	\$23,306.40
		0030	0820	9029901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$350.00	\$0.00
		0030	0830	9029901	MISC.RELOCATION OF PRE-EMPTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$970.00	\$0.00
		0030	0840	9029902	MISC.DUAL METER 120V/240V PS AND LIGHTING CONTROLLER W/UPS	1.00	0.00	1.00	EA	1.00	\$14,535.00	\$14,535.00
		0030	0850	9029902	MISC.OPTIONAL TRAFFIC SIGNAL DETECTORS	6.00	0.00	6.00	EA	0.00	\$4,355.00	\$0.00
		0030	0860	9029902	MISC.RETROREFLECTIVE BACKPLATES	4.00	0.00	4.00	EA	0.00	\$282.00	\$0.00
		0040	0870	9031010	CONCRETE FOOTINGS, EMBEDDED	1.30	0.00	1.30	CUYD	0.00	\$1,800.00	\$0.00
		0040	0880	9031220	PIPE POSTS	450.00	0.00	450.00	LB	0.00	\$4.00	\$0.00



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191018-F04	J6S1908	0040	0890	9039902	MISC.SIGN REMOVAL AND REINSTALLATION	7.00	0.00	7.00	EA	0.00	\$200.00	\$0.00
		0050	0900	9108816	PULL BOX, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$1,498.00	\$2,996.00
		0050	0910	9109902	MISC.CCTV CAMERA ASSEMBLY - REMOVAL AND INSTALLATION	1.00	0.00	1.00	EA	0.00	\$1,080.00	\$0.00
		0050	0920	9109902	MISC.FIBER OPTIC FUSION SPLICE	30.00	0.00	30.00	EA	0.00	\$88.00	\$0.00
		0050	0930	9109902	MISC.FIBER OPTIC JUMPER	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0050	0940	9109902	MISC.FIBER OPTIC PIGTAIL	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0050	0950	9109902	MISC.RELOCATE EXISTING COMMUNICATIONS EQUIPMENT	1.00	0.00	1.00	EA	0.00	\$100.00	\$0.00
		0050	0960	9109902	MISC.WALL MOUNT INTERCONNECT CENTER	1.00	0.00	1.00	EA	0.00	\$680.00	\$0.00
		0050	0965	9109902	MISC.UNDERGROUND SPLICE ENCLOSURE	1.00	0.00	1.00	EA	0.00	\$980.00	\$0.00
		0050	0970	9109903	MISC.CONDUIT, 2 IN, PUSHED	196.00	0.00	196.00	LF	196.00	\$19.00	\$3,724.00
		0050	0980	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE	340.00	0.00	340.00	LF	0.00	\$2.00	\$0.00
		0051	0990	6039922	SEWER	1.00	0.00	1.00	EA	0.00	\$2,300.00	\$0.00
		0051	1000	6039923	SEWER	270.00	0.00	270.00	LF	200.00	\$100.00	\$20,000.00
		0051	1010	6039923	SEWER	416.00	0.00	416.00	LF	326.00	\$84.00	\$27,384.00
		0051	1020	6049902	MISC.CONNECTION TO EX. MANHOLE	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0051	1030	6149902	MISC.TYPICAL MANHOLE	4.00	0.00	4.00	EA	2.00	\$3,000.00	\$6,000.00
		0070	1040	2063300	CLASS 4 EXCAVATION	1,135.00	0.00	1,135.00	CUYD	978.00	\$40.00	\$39,120.00
		0070	1050	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0070	1060	2169901	MISC.Removal of Bridges (A2380 EB)	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0070	1070	2169901	MISC.Removal of Bridges (A2380 WB)	1.00	0.00	1.00	LS	0.00	\$23,000.00	\$0.00
		0070	1080	2169901	MISC.Removal of Bridges (G0885R)	1.00	0.00	1.00	LS	0.14	\$30,000.00	\$4,200.00
		0070	1090	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	1,817.60	0.00	1,817.60	CUYD	1,380.60	\$500.00	\$690,300.00
		0070	1100	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	220,500.00	8,575.00	229,075.00	LB	174,933.00	\$1.07	\$187,178.31
		0070	1110	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	35.00	0.00	35.00	LF	0.00	\$240.00	\$0.00
		0050	5001	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	0.00	340.00	340.00	LF	0.00	\$11.03	\$0.00
		0050	5002	9109901	MISC.CONNECTION TO EXISTING ITS SYSTEM	0.00	1.00	1.00	LS	0.00	\$2,604.00	\$0.00
Project J6S1908 - Total Value Posted to Date as of Report Generated Date												\$1,419,071.71
191018-F04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,419,071.71



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: J6S1908

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	7/7/20	7/14/20	0.05	LS	Rte 30	576+75	LT/RT CL	601+90	LT/RT CL	5% Partial Payment
0040	2063000	CLASS 3 EXCAVATION	7/7/20	7/14/20	21.00	CUYD	Rte 30	586+60	CL			2-2 D.I.
				7/14/20	54.00	CUYD	Rte 30	586+60	CL	586+05	CL	2-2 D.I. to Unit 4 West Wall
0450	7261024	24 IN. PIPE GROUP A	7/7/20	7/14/20	55.00	LF	Rte 30	586+60	CL	586+05	CL	2-2 D.I. to Unit 4 West Wall
0460	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	7/7/20	7/14/20	9.00	FT	Rte 30	586+60	CL			2-2 D.I.
0770	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	7/1/20	7/7/20	10.00	LF	Rte 30	491+41	RT CL	591+41	RT CL	PB4 to P3
				7/7/20	10.00	LF	Rte 30	592+62	RT CL	592+55	RT CL	PB5 to P4
				7/7/20	11.00	LF	Rte 30	591+65	RT CL	591+72	RT CL	PB3 to P2
				7/7/20	11.00	LF	Rte 30	592+27	LT CL	592+20	LT CL	PB6 to P5
				7/7/20	22.00	LF	Rte 30	592+52	LT CL	592+36	LT CL	PB7 to P6
			7/2/20	7/7/20		LF	Rte 30	491+41	RT CL	591+41	RT CL	PB4 to P3
				7/7/20		LF	Rte 30	591+65	RT CL	591+72	RT CL	PB3 to P2
				7/7/20		LF	Rte 30	592+27	LT CL	592+20	LT CL	PB6 to P5
				7/7/20		LF	Rte 30	592+52	LT CL	592+36	LT CL	PB7 to P6
				7/7/20		LF	Rte 30	592+62	RT CL	592+55	RT CL	PB5 to P4
0780	9028311	CABLE, 16 AWG 7 CONDUCTOR	7/1/20	7/7/20	180.00	LF	Cabinet to H62	591+22	LT/RT CL	592+55	LT/RT CL	5% Snaking and rounding
				7/7/20	288.00	LF	Rte 30	591+35	LT CL	592+36	LT CL	Cabinet to H82
				7/7/20	298.00	LF	Rte 30	591+35	LT CL	592+36	LT CL	Cabinet to H81
				7/7/20	308.00	LF	Rte 30	591+35	LT CL	592+20	LT CL	Cabinet to H11
				7/7/20	308.00	LF	Rte 30	591+35	LT CL	592+20	LT CL	Cabinet to H52
				7/7/20	488.00	LF	Rte 30	591+35	LT CL	592+55	RT CL	Cabinet to H62
				7/7/20	498.00	LF	Rte 30	591+35	LT CL	592+55	RT CL	Cabinet to H61
			7/2/20	7/7/20		LF	Cabinet to H62	591+22	LT/RT CL	592+55	LT/RT CL	5% Snaking and rounding
				7/7/20		LF	Rte 30	591+35	LT CL	592+20	LT CL	Cabinet to H11
				7/7/20		LF	Rte 30	591+35	LT CL	592+20	LT CL	Cabinet to H52
				7/7/20		LF	Rte 30	591+35	LT CL	592+36	LT CL	Cabinet to H81
				7/7/20		LF	Rte 30	591+35	LT CL	592+36	LT CL	Cabinet to H82
				7/7/20		LF	Rte 30	591+35	LT CL	592+55	RT CL	Cabinet to H61
				7/7/20		LF	Rte 30	591+35	LT CL	592+55	RT CL	Cabinet to H62
0900	9108816	PULL BOX, PREFORMED CLASS 5	7/7/20	7/14/20	1.00	EA	Rte 30	591+10	RT CL			ITS PB 9
1100	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	7/7/20	7/14/20	213.00	LB	Rte 30	586+05	CL			Unit 4 West Wall additional steel for 24" pipe blockout

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
0030	EMBANKMENT IN PLACE	Material		10	Jun 16, 2020	SYSTEM	(\$10,982.00)	
				10	Jun 16, 2020	SYSTEM	\$10,982.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolk11 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
	0030 - Total				\$0.00			
0540	SILT FENCE	Material		3	Mar 2, 2020	SYSTEM	(\$1,057.50)	
				- Total				(\$1,057.50)
	Material - Total				(\$1,057.50)			
	SILT FENCE	MaterialCredit		4	Mar 16, 2020	SYSTEM	\$1,057.50	
				- Total				\$1,057.50
	MaterialCredit - Total				\$1,057.50			
0540 - Total				\$0.00				
0810	BASE, CONCRETE	Material		11	Jul 1, 2020	SYSTEM	(\$23,306.40)	
				11	Jul 1, 2020	SYSTEM	\$23,306.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolk11 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Jul 16, 2020	SYSTEM	(\$23,306.40)	
				12	Jul 16, 2020	SYSTEM	\$23,306.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolk11 overriding Payment Estimate Exception 1 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
	0810 - Total				\$0.00			
1090	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		4	Mar 16, 2020	SYSTEM	(\$108,700.00)	
				4	Mar 16, 2020	SYSTEM	\$108,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wolk11 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Apr 2, 2020	SYSTEM	(\$261,600.00)	
				5	Apr 2, 2020	SYSTEM	\$261,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolk11 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Apr 16, 2020	SYSTEM	(\$352,050.00)	
				6	Apr 16, 2020	SYSTEM	\$352,050.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolk11 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	May 4, 2020	SYSTEM	(\$433,300.00)	
				7	May 4, 2020	SYSTEM	\$433,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolk11 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Jun 2, 2020	SYSTEM	(\$129,850.00)	
				9	Jun 2, 2020	SYSTEM	\$129,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user wolk11 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Jun 16, 2020	SYSTEM	(\$190,300.00)	
				10	Jun 16, 2020	SYSTEM	\$190,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user wolk11 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		- Total				\$0.00		
	Material - Total				\$0.00			
1090 - Total				\$0.00				
Overall - Total				\$0.00				