

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 13		Contract ID Prime Contractor	191018-G04 Widel, Inc.	Pay Period Start Pay Period End	August 16, 2020 September 15,		\$549,574.65 \$19,961.20 \$569,535.85				
Approval Date							By User				
September 16, 2020											
September 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
September 21, 2020				Reviewed and Appr	oved at the Centr	al Office Controllers Office Level by	greggd1				
Original Comp	letion Date	Current Comple	% of Current Contract Amou	nt Complete							
December	1, 2020	December 1,	2020			93.41%					

No Milestones Exist for Contract

Contract Total Pa	y For Estimate No. 13			Contract Total Pay For Estimate No. 13											
		This Estimate	Previous	To Date											
191018-G04															
	Total Posted Items Pay	\$0.00	\$531,994.25	\$531,994.25											
	Gross Item Adjustments	\$12,302.50	(\$12,011.78)	\$290.72											
	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											
			<mark>\$519,982.47</mark>	\$532,284.97											
Contract Total Pa	yable This Estimate:	\$12,302.50													

Items Paid This Estimate Period

No Data Available

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
7S3369	0060	MISC.	Material			-39	\$245.00	(\$9,555.00
	0060	MISC.	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overridding Payment Estimate Exception 1 on the current Payment Estimate.	39	\$245.00	\$9,555.00
	0070	CONCRETE APPROACH PAVEMENT	Material			-155.9	\$72.50	(\$11,302.75
	0070	CONCRETE APPROACH PAVEMENT	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overridding Payment Estimate Exception 2 on the current Payment Estimate.	155.9	\$72.50	\$11,302.75
	0080	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-80	\$17.50	(\$1,400.00
	0080	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system- generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overridding Payment Estimate Exception 4 on the current Payment Estimate.	80	\$17.50	\$1,400.00
	0510	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	MaterialCredit			7.4	\$1,662.50	\$12,302.50
otal								\$12,302.5



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

					(Contract Project Information	on						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J7S3369	FAS S602(69)	4 Bridge rehabilitations	Various	BENTON	at various locations in Benton county								
Totals by J	Job Numbe	rs											
J7S3369		d Item Pay Item Adjustme	ents Gross It	em Pay	This Estimate \$0.00 \$12,302.50 \$12,302.50	Previous \$531,994.25 (\$12,011.78) \$519,982.47	To Date \$531,994.25 \$290.72 \$532,284.97						
	Incentive Disincentive Liquidated Damages Other Contract Adjustments				\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3369, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	The contractor changed the CRE2O for this item in error. All material items for this line have been tested, approved and were authorized on a previous CRE2O sheet. This item was paid on a previous estimate with no discrepancy's, so it will be overridden to prevent withholding any additional payment.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3369, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	The discrepancy for this item is the tie bars. MoDOT has issued a PAL number for the tie bars and it has been verified on the shippers PAL material transmittal form, but the sample record has not yet been entered into AASHTOWARE. This item is being overridden to prevent withholding of payment.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3369, Item 5041000, Project Item Line Number 0070, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	The discrepancy for this item is the tie bars. MoDOT has issued a PAL number for the tie bars and it has been verified on the shippers PAL material transmittal form, but the sample record has not yet been entered into AASHTOWARE. This item is being overridden to prevent withholding of payment.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3369, Item 6091010, Project Item Line Number 0080, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	The contractor changed the CRE2O for this item in error. All material items for this line have been tested, approved and were authorized on a previous CRE2O sheet. This item was paid on a previous estimate with no discrepancy's, so it will be overridden to prevent withholding any additional payment.	reedys	Overridden

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

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.

	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at th	e time the	e Estimate v	as Gen	erated.		
0001000200			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
AddSinceSi	191018-G04	J7S3369	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,250.00	\$9,250.00
International (1)11			0001	0020	2063500	CULVERT CLEANOUT	2.00	0.00	2.00	EA	2.00	\$9,300.00	\$18,600.00
Norm 1000Norm <b< td=""><td></td><td></td><td>0001</td><td>0030</td><td>2072000</td><td>LINEAR GRADING CLASS 2</td><td>1.00</td><td>0.00</td><td>1.00</td><td>STA</td><td>1.00</td><td>\$2,600.00</td><td>\$2,600.00</td></b<>			0001	0030	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	1.00	\$2,600.00	\$2,600.00
International Participant Participant Participant Participant Participant Participant Participant100			0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	2.00	6.00	100F	5.50	\$1,300.00	\$7,150.00
ImageImageImageImageImageImageImageImageImageImage001000 <td></td> <td></td> <td>0001</td> <td>0050</td> <td>3040504</td> <td>TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)</td> <td>31.00</td> <td>8.00</td> <td>39.00</td> <td>SQYD</td> <td>39.00</td> <td>\$22.85</td> <td>\$891.15</td>			0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	31.00	8.00	39.00	SQYD	39.00	\$22.85	\$891.15
1001000100000000000000000000000000000000000000			0001	0060	4019905		31.00	8.00	39.00	SQYD	39.00	\$245.00	\$9,555.00
noneno			0001	0070	5041000	CONCRETE APPROACH PAVEMENT	155.90	0.00	155.90	SQYD	155.90	\$72.50	\$11,302.75
101101			0001	0080	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	80.00	0.00	80.00	LF	80.00	\$17.50	\$1,400.00
Norm 101091009ACING TYPE 1 ROCK DIGH LINER4.006.007.009.000			0001	0090	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
010101200130001			0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$39.70	\$158.80
mm mm<			0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	4.00	0.00	4.00	CUYD	4.00	\$34.80	\$139.20
10000140012000TRUCK OR TRUCK TOR SIGNED210002100210002100062072100062072100062072100062072100062072100062072100062072100062072100052075208005208			0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$46.80	\$12,542.40
none0160610100CONSTRUCTION SIGNE2.140.011.0001.0005.0072.02.005.005.0005.01.0000201017061010070.00610100070.00610100070.00610100070.00610100070.00610100070.00610100070.00610100070.00610100070.00610100070.00610100070.00610100070.0061010070.0061010070.0061010070.0061010070.0061010070.0070			0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	268.00	0.00	268.00	CUYD	268.00	\$11.60	\$3,108.80
0001010001000040000AUXANCED WARNING RALL SYSTEM12000.00002000EA12000EA02000EA12000EA02000EA12000EA02000EA12000EA02000EA12000EA0ED </td <td></td> <td></td> <td>0001</td> <td>0140</td> <td>6123000A</td> <td>TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>0.00</td> <td>\$6,800.00</td> <td>\$0.00</td>			0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$6,800.00	\$0.00
0011010101010001010000101000010100001010000101000010100001010000101000001010000010100000010100000001010000000000000100000000000000000000000000000000000			0001	0150	6161005	CONSTRUCTION SIGNS	2,160.00	0.00	2,160.00	SQFT	2,025.00	\$9.00	\$18,225.00
0011014001502001400000000000000000000000000000000000			0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$114.00	\$1,368.00
0001019001			0001	0170	6161009	FLAG ASSEMBLY	28.00	0.00	28.00	EA	28.00	\$22.70	\$635.60
00010202191011YPE III MOVEABLE BARRICADE WITH LIGHTS4.000.004.00EA0.00570.00575.00585.000001020210100PLASHING ARROW PANEL1.000.000.000.008.008.008.1415.001.513.200000102031010002031010002031010002031010002031010002031010000012/XTON1.001.001.000.001.001.005.005.80.0003.80.000000102301010000012/XTON0.001.001.000.001.001.001.0024.28.1024.28.10000102301000000012/XTON7.5007.5007.5007.507.50			0001	0180	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	120.00	\$16.00	\$1,920.00
10010210610404FLASHING ARROW PAREL10.010.00.0010.0Ed.10.05850058500010010220616109CHANGGABLE MESSAGE SIGNATITI COMUNICATION RETANCE CONTRACTOR PLANISHED, CONTRACTOR RETANCE CONTRACTOR PLANISHED, CONTRACTOR RETANCE CONTRACTOR PLANISHED, CONTRACTOR RETANCE CONTRACTOR PLANISHED, CONTRACTOR RETANCE CONTRACTOR0.000.001.050.000.003.00\$1.0150\$2.2010\$2.201000010201020102000.000.000.000.000.000.001.00\$2.2010\$2.2010000102026000004.N. VITTE STANABAD WATERBORNE PAVEMENT PANEL TYPE P BEADS7540075400764000.001.00\$4			0001	0190	6161030	TYPE III MOVEABLE BARRICADE	22.00	0.00	22.00	EA	22.00	\$136.00	\$2,992.00
001020161009CHANCEASLE MESSACE SIGN WITH COMMUNICATION MITERFACE CONTRACTOR FURNISHED. CONTRACTOR MITERFACE CONTRACTOR FURNISHED. CONTRACTOR FURNISHED.8.000.001.800.001.800.005.80.00005.81.320.000010230616100MOBILZATION1.00 <td></td> <td></td> <td>0001</td> <td>0200</td> <td>6161031</td> <td>TYPE III MOVEABLE BARRICADE WITH LIGHTS</td> <td>4.00</td> <td>0.00</td> <td>4.00</td> <td>EA</td> <td>0.00</td> <td>\$170.00</td> <td>\$0.00</td>			0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4.00	0.00	4.00	EA	0.00	\$170.00	\$0.00
NormNUME RETERNACE CONTRACTOR FURNISHED CONTRACTOR FURNISHED CONTRACTORNormN			0001	0210	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$850.00	\$850.00
00010216181000MOBILIZATION0001.001.001.0052.281.0052.4281.000001024062080000AIN.YHTE STANDARD WATERBORNE PAVEMENT754.00754.00754.0070.001.0110.0054.8053.000000102062080010AIN.YHTE PARADRE WATERBORNE PAVEMENT754.00754.0070.001.0110.0054.8054.8053.000000102062140040FLOWABLE BACKFILL10.0010.0060.0060.00624.0072.4052.3052.350.0000010206214004SUSURFACE DRAINAGE GEOTEXTLE10.0070.0061.0061.0084.8054.50.0000010206214004SEDING-COOL SEASON MIXTURES11.0070.0070.0070.0070.0081.0055.100.000001030861014SEDING-COOL SEASON MIXTURES11.0070.0070.0070.0070.0081.0085.100.000001030861014SEDING-COOL SEASON MIXTURES11.0070.00 <td></td> <td></td> <td>0001</td> <td>0220</td> <td>6161099</td> <td>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR</td> <td>8.00</td> <td>0.00</td> <td>8.00</td> <td>EA</td> <td>8.00</td> <td>\$1,415.00</td> <td>\$11,320.00</td>			0001	0220	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	8.00	0.00	8.00	EA	8.00	\$1,415.00	\$11,320.00
00110240026000004)N, WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS754.00754.007.001.100.001.160.009.4.809.4.809.5.00000102006214600COUVES TANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS7.007.000.0			0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$38,000.00	\$0.00
Init 0001 0209 620000 4LN PLEDWS STANDARD WATERBORNE PAVEMENT 754.00 754.00 0.00 LF 0.00 S235.00 S235.00 0001 0209 620101A SUBSURFACE DRAINAGE GEOTEXTILE 10.00 0.00 10.00 GVD 421.00 SA100 S235.00 S235.00 0001 0209 621000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 GLD GLD S4.500.00 S4.500.00 0001 0209 601000 SEEDING-COLSEASON MIXTURES 1.00 1.00 GLD GLD S1.000 S1.			0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$24,261.00	\$24,261.00
NATE DATE DATE DATE DATE DATENATE DATE DATENATE<			0001	0240	6206000C		754.00	-754.00	0.00	LF	0.00	\$4.80	\$0.00
000102706240101ASUBSURFACE DRAINAGE GEOTEXTILE42100.004210050704210052.0051.00.00000102806274000CONTRACTOR FURNISHED SURVEYING AND STAKING1000.001.001.001.0051.0051.00.0055.100.0000010290606104SEDIMG- COOL SEASON MIXTURES1600.001.000.001.006.0051.00.051.00.0051.00.0000010300606104SEDIMENT REMOVAL16000.001.000.001.6002.0051.00.0051.00.0050.00.0000010300060104TEMPORARY SEDING AND MULCHING0.070.000.001.6003.0051.00.0051.00.0050.00.0000010300060104TEMPORARY SEDING AND MULCHING1.000.001.580.001.60051.00.0050.0051.00.0050.0051.00.0050.0051.00.0050.0051.00.0050.0050.0051.00.0050.0051.00.0050.0050.0051.00.0050.0050.0051.00.0050.0050.0050.0051.00.0050.0050.0051.00.0050.00 </td <td></td> <td></td> <td>0001</td> <td>0250</td> <td>6206001C</td> <td></td> <td>754.00</td> <td>-754.00</td> <td>0.00</td> <td>LF</td> <td>0.00</td> <td>\$4.80</td> <td>\$0.00</td>			0001	0250	6206001C		754.00	-754.00	0.00	LF	0.00	\$4.80	\$0.00
Normal Contractor Furnished Surveying AND STAKING 1.00 0.00 1.00 LS 1.00 S4,500.00 0001 0290 8051000 SEEDING - COOL SEASON MIXTURES 1.00 0.00 1.00 ACRE 1.00 S4,500.00 S4,500.00 0001 0290 8061003 SEEDING - COOL SEASON MIXTURES 1.00 0.00 1.00 ACRE 1.00 S1.00 S51.00.00 0001 0300 8061018 SEDIMENT REMOVAL 16.00 0.00 16.00 CUYD 16.00 S1.00 S51.00.00 0001 0300 806101 SILT FENCE 1.665.00 0.00 1.600 CUYD 16.00 S1.75 S945.00 0001 0300 8061061 YFP C BERM 561.00 0.00 561.00 LF 360.00 S1.75 S22.88.97 0010 0340 6061081 NCS BRIDGE APPROACH TRANSITION SECTION (EXTENDED 4.00 2.00 6.00 EA 6.00 \$3,170.00 S3,170.00 S19,020.00 1.902.00			0001	0260	6214600A	FLOWABLE BACKFILL	10.00	0.00	10.00	CUYD	10.00	\$235.00	\$2,350.00
Note <th< td=""><td></td><td></td><td>0001</td><td>0270</td><td>6240101A</td><td>SUBSURFACE DRAINAGE GEOTEXTILE</td><td>421.00</td><td>0.00</td><td>421.00</td><td>SQYD</td><td>421.00</td><td>\$2.40</td><td>\$1,010.40</td></th<>			0001	0270	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	421.00	0.00	421.00	SQYD	421.00	\$2.40	\$1,010.40
No. Solution Sectiment REMOVAL 16.00 16.00 16.00 CUV 16.00 Stitute 0001 0300 8061017 TEMPORARY SEEDING AND MULCHING 0.00 0.00 0.00 ACRE 0.00 \$2,50.00 \$5,00.00 0001 0300 8061007 TEMPORARY SEEDING AND MULCHING 0.00 1.585.00 0.00 ACRE 0.00 \$2,50.00 \$5,00.00 \$2,50.00 \$5,00.00 \$0.00 1.585.00 0.00 1.585.00 0.00 561.00 0.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$5,00.00 \$1,00.00 \$2,80.00 \$5,00.00 \$1,00.00 \$1,00.00 \$2,80.00 \$5,00.00 \$1,00.00 \$2,80.00 \$2,80.00 \$2,80.00 \$2,80.00 \$2,80.00 \$2,80.00 \$2,80.00 \$2,80.00 \$2,80.00 <t< td=""><td></td><td></td><td>0001</td><td>0280</td><td>6274000</td><td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$4,500.00</td><td>\$4,500.00</td></t<>			0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
Note <th< td=""><td></td><td></td><td>0001</td><td>0290</td><td>8051000A</td><td>SEEDING - COOL SEASON MIXTURES</td><td>1.00</td><td>0.00</td><td>1.00</td><td>ACRE</td><td>1.00</td><td>\$5,100.00</td><td>\$5,100.00</td></th<>			0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$5,100.00	\$5,100.00
Note <th< td=""><td></td><td></td><td>0001</td><td>0300</td><td>8061016</td><td>SEDIMENT REMOVAL</td><td>16.00</td><td>0.00</td><td>16.00</td><td>CUYD</td><td>16.00</td><td>\$110.00</td><td>\$1,760.00</td></th<>			0001	0300	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	16.00	\$110.00	\$1,760.00
Note <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>8061017</td><td>TEMPORARY SEEDING AND MULCHING</td><td>0.70</td><td>0.00</td><td>0.70</td><td>ACRE</td><td>0.00</td><td>\$2,500.00</td><td>\$0.00</td></th<>			0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.70	0.00	0.70	ACRE	0.00	\$2,500.00	\$0.00
Note <th< td=""><td></td><td></td><td>0001</td><td>0320</td><td>8061019</td><td>SILT FENCE</td><td>1,585.00</td><td>0.00</td><td>1,585.00</td><td>LF</td><td>540.00</td><td>\$1.75</td><td>\$945.00</td></th<>			0001	0320	8061019	SILT FENCE	1,585.00	0.00	1,585.00	LF	540.00	\$1.75	\$945.00
ActionActio			0001	0330	8061050	TYPE C BERM	561.00	0.00	561.00	LF	363.00	\$6.30	\$2,286.90
InclCURBCU			0010	0340	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,017.00	175.00	1,192.00	LF	1,162.50	\$28.30	\$32,898.75
No. <td></td> <td></td> <td>0010</td> <td>0350</td> <td>6061068</td> <td></td> <td>4.00</td> <td>2.00</td> <td>6.00</td> <td>EA</td> <td>6.00</td> <td>\$3,170.00</td> <td>\$19,020.00</td>			0010	0350	6061068		4.00	2.00	6.00	EA	6.00	\$3,170.00	\$19,020.00
No. <td></td> <td></td> <td>0010</td> <td>0360</td> <td>6063014</td> <td>TYPE A CRASHWORTHY END TERMINAL (MASH)</td> <td>4.00</td> <td>2.00</td> <td>6.00</td> <td>EA</td> <td>6.00</td> <td>\$3,170.00</td> <td>\$19,020.00</td>			0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	2.00	6.00	EA	6.00	\$3,170.00	\$19,020.00
0040 0390 9035069A SHF-FLAT SHEET FLUORESCENT 60.00 -18.00 42.00 SQF 42.00 S40.00 S1680.00 0070 0400 2162500 REMOVAL OF EXISTING BRIDGE DECK 3,570.00 3,570.00 SQFT 3,570.00 S12.00			0040	0370	9031270A	2 IN. PSST POST - 12 GA.	320.00	-96.00	224.00	LF	224.00	\$17.00	\$3,808.00
1000 0400 2162500 REMOVAL OF EXISTING BRIDGE DECK 3.570.00 0.00 3.570.00 SQPT 3.570.00 \$12.00<			0040	0380	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	60.00	-18.00	42.00	LF	30.00	\$56.65	\$1,699.50
Norm <th< td=""><td></td><td></td><td>0040</td><td>0390</td><td>9035069A</td><td>SHF-FLAT SHEET FLUORESCENT</td><td>60.00</td><td>-18.00</td><td>42.00</td><td>SQFT</td><td>42.00</td><td>\$40.00</td><td>\$1,680.00</td></th<>			0040	0390	9035069A	SHF-FLAT SHEET FLUORESCENT	60.00	-18.00	42.00	SQFT	42.00	\$40.00	\$1,680.00
0070 0420 7034212 SLAB ON STEEL 400.00 0.00 400.00 SQYD 380.00 \$318.25 \$120,935.00			0070	0400	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,570.00	0.00	3,570.00	SQFT	3,570.00	\$12.35	\$44,089.50
			0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	122.00	0.00	122.00	SQYD	122.00	\$192.00	\$23,424.00
0070 0430 7034215 SAFETY BARRIER CURB 251.00 0.00 251.00 LF 175.00 \$93.30 \$16,327.50			0070	0420	7034212	SLAB ON STEEL	400.00	0.00	400.00	SQYD	380.00	\$318.25	\$120,935.00
			0070	0430	7034215	SAFETY BARRIER CURB	251.00	0.00	251.00	LF	175.00	\$93.30	\$16,327.50

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

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-G04	J7S3369	0070	0440	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$174.00	\$3,828.00
		0071	0450	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0072	0460	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	1.00	\$7,700.00	\$7,700.00
	0072 0470 7034040 CLA			7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	3.40	4.10	7.50	CUYD	7.50	\$1,560.00	\$11,700.00
		0072	0480	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	470.00	0.00	470.00	LB	470.00	\$6.00	\$2,820.00
		0073	0490	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	1.00	\$11,990.00	\$11,990.00
	0073 0500 216350	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	1.00	\$995.00	\$995.00		
		0073	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	7.40	0.00	7.40	CUYD	7.40	\$1,662.50	\$12,302.50
		0073	0520	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	1,010.00	0.00	1,010.00	LB	1,010.00	\$4.55	\$4,595.50
		0001	5001	6189901	MISC.New Contingent Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,739.00	\$13,739.00
		0010	5002	6069902	MISC.Drilling Holes for Bridge Anchor Bolts	0.00	2.00	2.00	EA	2.00	\$900.00	\$1,800.00
	Project J	7S3369 - To	otal Value	Posted to E	Date as of Report Generated Date							\$531,994.25
191018-G04 Ove	erall - Total	Value Pos	ted to Da	te as of Rep	ort Generated Date							\$531,994.25



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

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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	5	May 4, 2020	reedys	(\$5.15)	This Fuel Price Adjustment is based on the following: Current Index 1.21, Base Index 2.09, Index Difference 0.88. The Fuel Usage Factor of 0.15. This calculation is also based on 39 sq. yds. installed quantity, which is 8 sq. yds. higher than contract bid and will be placed on a future change order. The calculation is .88 x 39 x 0.15 = (5.15)
				12	Aug 17, 2020	reedys	\$1.03	The original fuel price adjustment for all 39 Sq. Yds. of Type 5 Aggregate was made on Estimate 0005. Due to an overrun of 8 sq. yds. (original bid amount was 31 sq. yds) applied to this estimate, the system automatically performed a fuel adjustment. This line item adjustment corrects the \$1.03 withholding.
			FUEL - Tota	ıl			(\$4.12)	
	Other Item Adjustm	ent - Total					(\$4.12)	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		12	Aug 17, 2020	SYSTEM	(\$1.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$1.03)	
	Price - Total						(\$1.03)	
0050 -	- Total						(\$5.15)	
0060	MISC. OPTIONAL PAVEMENT, 12 INCH ASPHALT	Material		10	Jul 16, 2020	SYSTEM	(\$7,595.00)	
	OR 12 IN PCCP			10	Jul 16, 2020	SYSTEM	\$7,595.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overridding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$7,595.00)	
				11	Aug 3, 2020	SYSTEM	\$7,595.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overridding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$9,555.00)	
				12	Aug 17, 2020	SYSTEM	\$9,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overridding Payment Estimate Exception 1 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$9,555.00)	
				13	Sep 16, 2020	SYSTEM	\$9,555.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user reedys overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
060 -	Total						\$0.00	
070	CONCRETE APPROACH PAVEMENT	Material		8	Jun 16, 2020	SYSTEM	(\$10,657.50)	
				9	Jul 1, 2020		(\$10,657.50)	
				10	Jul 16, 2020	SYSTEM	(\$11,302.75)	
				10	Jul 16, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overridding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Aug 3, 2020	SYSTEM	(\$11,302.75)	
				11	Aug 3, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overridding Payment Estimate Exception 2 on the current Payment Estimate.
				12	Aug 17, 2020	SYSTEM	(\$11,302.75)	
				12	Aug 17, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overridding Payment Estimate Exception 2 on the current Payment Estimate.
				13	Sep 16, 2020	SYSTEM	(\$11,302.75)	
				13	Sep 16, 2020	SYSTEM	\$11,302.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user reedys overridding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				(\$21,315.00)	
	Material - Total						(\$21,315.00)	



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

		A.P	01	- .	A A A	0.11			
Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	CONCRETE APPROACH PAVEMENT	MaterialCredit		9	Jul 1, 2020	SYSTEM	\$10,657.50		
				10	Jul 16, 2020	SYSTEM	\$10,657.50		
			- Total				\$21,315.00		
	MaterialCredit - Tota	al					\$21,315.00		
0070 -	Total						\$0.00		
0080	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		13	Sep 16, 2020	SYSTEM	(\$1,400.00)		
	TYPE S			13	Sep 16, 2020	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overridding Payment Estimate Exception 4 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total						\$0.00		
0080 -	Total						\$0.00		
0340	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN.	Construction Stockpile		5	May 3, 2020	SYSTEM	\$11,955.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	SPACING				6	May 18, 2020	SYSTEM	(\$1,755.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jun 16, 2020	SYSTEM	(\$9,903.99)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$295.87		
	Construction Stock	pile - Total					\$295.87		
0340 -	Total						\$295.87		
0350	50 MGS BRIDGE APPROACH TRANSITION	Construction Stockpile			5	May 3, 2020	SYSTEM	\$6,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	SECTION (EXTENDED CURB)			6	May 18, 2020	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	00105)			8	Jun 16, 2020	SYSTEM	(\$4,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$0.00		
	Construction Stock	pile - Total					\$0.00		
0350 -							\$0.00		
0360	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		5	May 3, 2020	SYSTEM	\$6,068.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	(MASH)			6 8	May 18, 2020 Jun 16,	SYSTEM	(\$2,022.67)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total	0	2020	STSTEM	(\$4,045.33)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	Construction Stock	nile - Total	Total				\$0.00		
0200									
0360 - 0410	BRIDGE	Material		9	Jul 1, 2020	SYSTEM	\$0.00 (\$23,424.00)		
	(MINOR ROAD)			9	Jul 1, 2020	SYSTEM	\$23,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user reedys overridding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
	Material - Total						\$0.00		
0410 -	Total						\$0.00		
0470	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	Material		2	Mar 17, 2020	SYSTEM	(\$11,700.00)		
	,		- Total				(\$11,700.00)		
	Material - Total						(\$11,700.00)		
		MotoriclOreal		2	Apr 2	OVOTENA			
	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	MaterialCredit		3	Apr 2, 2020	SYSTEM	\$11,700.00		
			- Total				\$11,700.00		



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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	MaterialCredit - Tota	al					\$11,700.00	
	CLASS B-1 CONCRETE	Overrun	Overrun	2	Mar 17, 2020	SYSTEM	(\$6,396.00)	
	(CULVERTS- BRIDGE)			2	Mar 17, 2020	SYSTEM	\$6,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overridding Payment Estimate Exception 4 on the current Payment Estimate.
				2	Mar 17, 2020	SYSTEM	\$156.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 4 on the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0470 -	Total						\$0.00	
0510	CLASS B-1 CONCRETE	Material		8	Jun 16, 2020	SYSTEM	(\$6,650.00)	
	(CULVERTS- BRIDGE)			9	Jul 1, 2020	SYSTEM	(\$12,302.50)	
				10	Jul 16, 2020	SYSTEM	(\$12,302.50)	
				11	Aug 3, 2020	SYSTEM	(\$12,302.50)	
				12	Aug 17, 2020	SYSTEM	(\$12,302.50)	
			- Total	Total			(\$55,860.00)	
	Material - Total						(\$55,860.00)	
	CLASS B-1 CONCRETE (CULVERTS-	MaterialCredit		9	Jul 1, 2020	SYSTEM	\$6,650.00	
	BRIDGE)			10	Jul 16, 2020	SYSTEM	\$12,302.50	
				11	Aug 3, 2020	SYSTEM	\$12,302.50	
				12	Aug 17, 2020	SYSTEM	\$12,302.50	
					Sep 16, 2020	SYSTEM	\$12,302.50	
			- Total				\$55,860.00	
	MaterialCredit - Total						\$55,860.00	
0510 -	Total						\$0.00	
Overa	III - Total						\$290.72	