



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 3, 2020

Pay Estimate Created Date: September 3, 2020

Progress Estimate Number 12	Contract ID 191115-A04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 16, 2020 Pay Period End September 1, 2020	Original Contract Amount \$5,667,174.93 Net Change Order Amount \$94,355.64 Current Contract Amount \$5,761,530.57
Approval Date	By User		
September 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		zonat1
September 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		jacobl
September 3, 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
April 15, 2021	April 15, 2021		44.38%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
191115-A04			
Total Posted Items Pay	\$70,802.00	\$2,486,155.57	\$2,556,957.57
Gross Item Adjustments	\$0.00	\$83,900.05	\$83,900.05
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
		\$2,570,055.62	\$2,640,857.62
Contract Total Payable This Estimate:	\$70,802.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113109	0880	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	SQYD	\$232.000	86	\$19,952.00
	1060	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,025.000	2	\$4,050.00
	1320	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	SQFT	\$90.000	520	\$46,800.00
Project J113109 - Total							\$70,802.00
Overall - Total							\$70,802.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113109	I 29-2(186)	Bridge replacement	I-29	ANDREW	over Hopkins Creek, 0.2 mile south of Rte. T near Amazonia
J113241	I 29-2(192)	Bridge rehabilitation	I-29	ANDREW	on bridge over Route T, near Amazonia
Totals by Job Numbers					
J113109			This Estimate	Previous	To Date
	Posted Item Pay		\$70,802.00	\$2,333,324.96	\$2,404,126.96
	Gross Item Adjustments		\$0.00	\$38,199.11	\$38,199.11
	Gross Item Pay		\$70,802.00	\$2,371,524.07	\$2,442,326.07
	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
J113241			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$152,830.61	\$152,830.61
	Gross Item Adjustments		\$0.00	\$45,700.94	\$45,700.94
	Gross Item Pay		\$0.00	\$198,531.55	\$198,531.55
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-A04, Contract Project J113109, Project Item Line Number 0890, Contract Line Item Number 0890, Item 7011106, Minor Item.	No Remark was entered by Engineer	zonat1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191115-A04, Contract Project J113109, Project Item Line Number 0900, Contract Line Item Number 0900, Item 7011107, Minor Item.	No Remark was entered by Engineer	zonat1	Unresolved



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

Report Generated on September 3, 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)
191115-A04	J113109	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$57,500.00	\$5,750.00
		0001	0020	2031000	CLASS A EXCAVATION	3,580.00	0.00	3,580.00	CUYD	239.00	\$9.00	\$2,151.00
		0001	0025	2035500	EMBANKMENT IN PLACE	1,593.00	-1,372.00	221.00	CUYD	221.00	\$25.00	\$5,525.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,100.00	0.00	1,100.00	CUYD	191.00	\$1.60	\$305.60
		0001	0040	2037075	COMPACTING IN CUT	36.30	0.00	36.30	STA	30.40	\$770.00	\$23,408.00
		0001	0050	2142000	FURNISHING ROCK FILL	506.00	0.00	506.00	CUYD	506.00	\$26.00	\$13,156.00
		0001	0060	2143000	PLACING ROCK FILL	506.00	0.00	506.00	CUYD	506.00	\$18.50	\$9,361.00
		0001	0065	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,254.00	-5,254.00	0.00	SQYD	0.00	\$8.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,061.00	0.00	2,061.00	SQYD	2,061.00	\$11.00	\$22,671.00
		0001	0080	3049909	MISC.DAYLIGHTED AGGREGATE BASE	6.10	0.00	6.10	STA	0.00	\$875.00	\$0.00
		0001	0090	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	198.30	0.00	198.30	TONS	0.00	\$112.82	\$0.00
		0001	0100	4039905	MISC.OPTIONAL CONCRETE BASE	404.00	0.00	404.00	SQYD	0.00	\$28.00	\$0.00
		0001	0105	4039905	MISC.I29 OPTIONAL BASE	1,378.00	0.00	1,378.00	SQYD	0.00	\$21.00	\$0.00
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT - MEDIAN CROSSOVERS	5,254.40	127.60	5,382.00	SQYD	5,382.00	\$45.34	\$244,019.88
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT - ROUTE I29	1,378.40	0.00	1,378.40	SQYD	0.00	\$84.55	\$0.00
		0001	0130	4071005	TACK COAT	213.00	0.00	213.00	GAL	0.00	\$5.00	\$0.00
		0001	0140	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	403.50	0.00	403.50	SQYD	0.00	\$104.50	\$0.00
		0001	0150	5041000	CONCRETE APPROACH PAVEMENT	260.10	0.00	260.10	SQYD	0.00	\$180.00	\$0.00
		0001	0160	6072030	DRIVE GATE (WOVEN WIRE)	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	98.00	0.00	98.00	LF	0.00	\$35.00	\$0.00
		0001	0180	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	339.00	0.00	339.00	LF	0.00	\$77.00	\$0.00
		0001	0190	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	8.00	0.00	8.00	EA	0.00	\$25.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$180,000.00	\$135,000.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,118.00	0.00	2,118.00	SQYD	0.00	\$11.50	\$0.00
		0001	0230	6269909	MISC.OPTIONAL RUMBLE STRIPS	8.80	0.00	8.80	STA	0.00	\$1,223.19	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$35,000.00	\$17,500.00
		0010	0250	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$780.00	\$0.00
		0010	0260	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,750.00	0.00	3,750.00	LF	2,217.00	\$20.55	\$45,559.35
		0010	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	1.00	\$2,639.00	\$2,639.00
		0010	0280	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	1.00	\$2,562.88	\$2,562.88
		0010	0290	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	4.00	\$2,461.38	\$9,845.52
		0010	0300	6066640	GUARDRAIL DELINEATOR,WHITE	50.00	0.00	50.00	EA	43.00	\$8.63	\$371.09
		0010	0310	6066641A	GUARDRAIL DELINEATOR, YELLOW	35.00	0.00	35.00	EA	3.00	\$8.63	\$25.89
		0040	0320	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$4,313.75	\$0.00
		0040	0330	9031270A	2 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	0.00	\$13.70	\$0.00
		0040	0340	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$21.82	\$0.00
		0050	0350	2063000	CLASS 3 EXCAVATION	818.00	0.00	818.00	CUYD	67.00	\$28.00	\$1,876.00
		0050	0360	6097000	ROCK LINING	41.00	0.00	41.00	CUYD	0.00	\$108.00	\$0.00
		0050	0370	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,026.00	0.00	1,026.00	CUYD	0.00	\$59.00	\$0.00
		0050	0380	6113040	PLACING TYPE 2 ROCK BLANKET	1,026.00	0.00	1,026.00	CUYD	0.00	\$10.00	\$0.00
		0050	0390	6116010A	SLOPE PROTECTION	1.00	0.00	1.00	SQYD	0.00	\$818.00	\$0.00
		0050	0400	6141027	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0050	0410	6141028	GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM)	1.00	0.00	1.00	EA	0.00	\$1,800.00	\$0.00
		0050	0420	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	4.00	0.00	4.00	EA	0.00	\$425.00	\$0.00



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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)
191115-A04	J113109	0050	0430	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	7.00	0.00	7.00	EA	0.00	\$725.00	\$0.00
		0050	0440	6240104A	SEPARATION GEOTEXTILE	1,539.00	0.00	1,539.00	SQYD	0.00	\$2.00	\$0.00
		0050	0450	7250415	15 IN. PIPE GROUP C	24.00	0.00	24.00	LF	0.00	\$47.00	\$0.00
		0050	0460	7250418	18 IN. PIPE GROUP C	645.00	0.00	645.00	LF	572.00	\$33.00	\$18,876.00
		0050	0470	7250436	36 IN. PIPE GROUP C	46.00	0.00	46.00	LF	46.00	\$45.00	\$2,070.00
		0050	0480	7250484	84 IN. PIPE GROUP C	329.00	0.00	329.00	LF	329.00	\$110.00	\$36,190.00
		0050	0490	7261015	15 IN. PIPE GROUP A	298.00	0.00	298.00	LF	0.00	\$52.00	\$0.00
		0050	0500	7261018	18 IN. PIPE GROUP A	67.00	0.00	67.00	LF	0.00	\$77.00	\$0.00
		0050	0510	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	14.00	0.00	14.00	FT	0.00	\$950.00	\$0.00
		0050	0520	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	19.00	0.00	19.00	FT	0.00	\$1,100.00	\$0.00
		0050	0530	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	3.00	0.00	3.00	FT	0.00	\$1,300.00	\$0.00
		0050	0540	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	6.00	0.00	6.00	FT	0.00	\$760.00	\$0.00
		0050	0550	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$463.00	\$0.00
		0050	0560	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$390.00	\$0.00
		0050	0570	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$875.00	\$3,500.00
		0051	0580	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	1.00	\$2,900.00	\$2,900.00
		0051	0590	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$300.00	\$0.00
		0051	0600	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0051	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0051	0620	6161005	CONSTRUCTION SIGNS	1,213.00	0.00	1,213.00	SQFT	908.00	\$7.00	\$6,356.00
		0051	0630	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	12.00	\$80.00	\$960.00
		0051	0640	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	6.00	\$25.00	\$150.00
		0051	0650	6161025	CHANNELIZER (TRIM LINE)	164.00	0.00	164.00	EA	158.00	\$15.00	\$2,370.00
		0051	0660	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$200.00	\$1,600.00
		0051	0670	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$50.00	\$1,800.00
		0051	0680	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0051	0690	6161070	TUBULAR MARKER	134.00	44.00	178.00	EA	178.00	\$60.00	\$10,680.00
		0051	0700	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0051	0710	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	134.00	0.00	134.00	LF	0.00	\$25.50	\$0.00
		0051	0720	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	13.00	0.00	13.00	LF	0.00	\$35.50	\$0.00
		0051	0730	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	230.00	0.00	230.00	LF	0.00	\$35.50	\$0.00
		0051	0740	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,690.00	681.00	7,371.00	LF	7,371.00	\$0.40	\$2,948.40
		0051	0750	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	26,890.00	0.00	26,890.00	LF	13,650.00	\$0.40	\$5,460.00
		0051	0760	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,026.00	0.00	1,026.00	LF	520.00	\$1.00	\$520.00
		0051	0770	6207001	PAVEMENT MARKING REMOVAL	49,099.00	0.00	49,099.00	LF	6,100.00	\$0.24	\$1,464.00
		0052	0780	8051000A	SEEDING - COOL SEASON MIXTURES	1.70	0.00	1.70	ACRE	0.00	\$3,245.00	\$0.00
		0052	0790	8061003	SEDIMENT TRAP EXCAVATION	30.00	0.00	30.00	CUYD	0.00	\$39.00	\$0.00
		0052	0800	8061004	SEDIMENT TRAP ROCK	30.00	0.00	30.00	CUYD	0.00	\$86.00	\$0.00
		0052	0810	8061006	ALTERNATE DITCH CHECK	1,908.00	0.00	1,908.00	LF	1,006.00	\$4.90	\$4,929.40
		0052	0820	8061016	SEDIMENT REMOVAL	86.00	0.00	86.00	CUYD	0.00	\$25.00	\$0.00
		0052	0830	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.40	0.80	ACRE	0.80	\$3,200.00	\$2,560.00
		0052	0840	8061019	SILT FENCE	2,350.00	0.00	2,350.00	LF	1,662.00	\$1.41	\$2,343.42
		0052	0850	8061050	TYPE C BERM	398.00	0.00	398.00	LF	96.00	\$5.50	\$528.00



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191115-A04	J113109	0070	0860	2061000	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	105.00	\$22.00	\$2,310.00
		0070	0870	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$52,038.72	\$52,038.72
		0070	0880	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	172.00	0.00	172.00	SQYD	86.00	\$232.00	\$19,952.00
		0070	0890	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	29.40	32.40	61.80	LF	61.83	\$831.00	\$51,380.73
		0070	0900	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	154.80	17.30	172.10	LF	172.17	\$776.00	\$133,603.92
		0070	0910	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	45.60	0.00	45.60	LF	45.60	\$485.00	\$22,116.00
		0070	0920	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	104.70	0.00	104.70	LF	104.70	\$462.00	\$48,371.40
		0070	0930	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	9.00	\$50.63	\$455.67
		0070	0940	7011400	FOUNDATION INSPECTION HOLES	240.30	0.00	240.30	LF	240.30	\$103.00	\$24,750.90
		0070	0950	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	9.00	\$2,650.00	\$23,850.00
		0070	0960	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	904.00	87.60	991.60	LF	991.60	\$74.00	\$73,378.40
		0070	0970	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$92.00	\$1,472.00
		0070	0980	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	247.60	0.00	247.60	CUYD	247.60	\$985.00	\$243,886.00
		0070	0990	7034213	SLAB ON CONCRETE I-GIRDER	1,634.00	0.00	1,634.00	SQYD	1,552.30	\$259.00	\$402,045.70
		0070	1000	7034219A	TYPE D BARRIER	779.00	0.00	779.00	LF	0.00	\$81.00	\$0.00
		0070	1010	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,793.00	0.00	1,793.00	LF	1,793.00	\$186.00	\$333,498.00
		0070	1020	7061060	REINFORCING STEEL (BRIDGES)	76,220.00	0.00	76,220.00	LB	76,220.00	\$1.15	\$87,653.00
		0070	1030	7061070	MECHANICAL BAR SPLICE	60.00	0.00	60.00	EA	60.00	\$135.00	\$8,100.00
		0070	1040	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	24.00	0.00	24.00	EA	24.00	\$688.00	\$16,512.00
		0070	1050	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$308.00	\$7,392.00
		0070	1060	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,025.00	\$4,050.00
		0070	1070	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	40.00	0.00	40.00	EA	40.00	\$330.00	\$13,200.00
		0071	1080	2061000	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	0.00	\$33.00	\$0.00
		0071	1090	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$49,908.48	\$0.00
		0071	1100	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	173.00	0.00	173.00	SQYD	0.00	\$231.00	\$0.00
		0071	1110	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	30.90	0.00	30.90	LF	0.00	\$818.00	\$0.00
		0071	1120	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	205.20	0.00	205.20	LF	0.00	\$757.00	\$0.00
		0071	1130	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	56.10	0.00	56.10	LF	0.00	\$450.00	\$0.00
		0071	1140	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	81.30	0.00	81.30	LF	0.00	\$454.00	\$0.00
		0071	1150	7011300	VIDEO CAMERA INSPECTION	9.00	0.00	9.00	EA	0.00	\$50.63	\$0.00
		0071	1160	7011400	FOUNDATION INSPECTION HOLES	227.40	0.00	227.40	LF	227.40	\$103.00	\$23,422.20
		0071	1170	7011600	SONIC LOGGING TESTING	9.00	0.00	9.00	EA	0.00	\$2,630.00	\$0.00
		0071	1180	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	888.00	0.00	888.00	LF	0.00	\$77.00	\$0.00
		0071	1190	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	\$93.00	\$0.00
		0071	1200	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	249.30	0.00	249.30	CUYD	0.00	\$960.00	\$0.00
		0071	1210	7034213	SLAB ON CONCRETE I-GIRDER	1,751.00	0.00	1,751.00	SQYD	0.00	\$250.00	\$0.00
		0071	1220	7034219A	TYPE D BARRIER	838.00	0.00	838.00	LF	0.00	\$80.00	\$0.00
		0071	1230	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,923.00	0.00	1,923.00	LF	0.00	\$185.00	\$0.00
		0071	1240	7061060	REINFORCING STEEL (BRIDGES)	79,940.00	0.00	79,940.00	LB	0.00	\$1.10	\$0.00
		0071	1250	7061070	MECHANICAL BAR SPLICE	60.00	0.00	60.00	EA	0.00	\$135.00	\$0.00
		0071	1260	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	28.00	0.00	28.00	EA	0.00	\$650.00	\$0.00
		0071	1270	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	0.00	\$308.00	\$0.00
		0071	1280	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,025.00	\$0.00
		0071	1290	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	40.00	0.00	40.00	EA	0.00	\$330.00	\$0.00
		0072	1300	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	780.00	0.00	780.00	SQFT	0.00	\$77.70	\$0.00



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

Report Generated on September 3, 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)
191115-A04	J113109	0073	1310	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	374.00	0.00	374.00	SQFT	0.00	\$82.00	\$0.00
		0074	1320	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	691.00	0.00	691.00	SQFT	520.00	\$90.00	\$46,800.00
		0001	5001	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	67.00	67.00	SQFT	33.50	\$173.25	\$5,803.88
		0001	5002	2149910	MISC.Misc. Rock Fill in Lieu of Embankment In Place	0.00	2,264.00	2,264.00	TONS	2,264.00	\$29.40	\$66,561.60
		0001	5003	3049910	MISC.Misc. Millings in Lieu of Type 5 Rock Base	0.00	964.00	964.00	TONS	964.00	\$27.11	\$26,134.04
		0001	5004	4019901	MISC.Asphalt Repair	0.00	1.00	1.00	LS	1.00	\$1,469.95	\$1,469.95
		0001	5005	6229909	MISC.Milling for Asphalt Repair	0.00	1.00	1.00	STA	1.00	\$4,986.42	\$4,986.42
Project J113109 - Total Value Posted to Date as of Report Generated Date												\$2,404,126.96
J113241	0001	1330	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$2,100.00	\$0.00	
	0001	1340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00	
	0001	1350	2031000	CLASS A EXCAVATION	2,333.00	0.00	2,333.00	CUYD	0.00	\$27.00	\$0.00	
	0001	1360	2036000	COMPACTING EMBANKMENT	217.00	0.00	217.00	CUYD	0.00	\$8.50	\$0.00	
	0001	1370	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	7.00	0.00	7.00	SQYD	0.00	\$125.00	\$0.00	
	0001	1380	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	92.40	0.00	92.40	TONS	0.00	\$148.00	\$0.00	
	0001	1390	4071005	TACK COAT	85.00	0.00	85.00	GAL	0.00	\$5.00	\$0.00	
	0001	1400	5024010	CONCRETE BASE (10 IN. NON-REINF)	7.20	0.00	7.20	SQYD	0.00	\$230.00	\$0.00	
	0001	1410	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	133.00	0.00	133.00	LF	0.00	\$66.00	\$0.00	
	0001	1420	6091041	CONCRETE GUTTER TYPE A	50.00	0.00	50.00	LF	0.00	\$112.00	\$0.00	
	0001	1430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$90,000.00	\$0.00	
	0001	1440	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
	0001	1450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,012.00	0.00	22,012.00	LF	0.00	\$0.30	\$0.00	
	0001	1460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,610.00	0.00	17,610.00	LF	0.00	\$0.30	\$0.00	
	0001	1470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	846.00	0.00	846.00	SQYD	421.00	\$7.75	\$3,262.75	
	0001	1480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2.00	0.00	2.00	STA	0.00	\$1,192.59	\$0.00	
	0001	1490	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00	
	0010	1500	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$815.00	\$0.00	
	0010	1510	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,463.00	0.00	4,463.00	LF	1,342.00	\$20.55	\$27,578.10	
	0010	1520	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	0.00	\$2,639.00	\$0.00	
	0010	1530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$2,562.88	\$0.00	
	0010	1540	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$812.00	\$0.00	
	0010	1550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	2.00	\$2,461.38	\$4,922.76	
	0010	1560	6066640	GUARDRAIL DELINEATOR,WHITE	88.00	0.00	88.00	EA	23.00	\$8.63	\$198.49	
	0010	1570	6066641A	GUARDRAIL DELINEATOR, YELLOW	12.00	0.00	12.00	EA	2.00	\$8.63	\$17.26	
	0040	1580	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$4,313.75	\$0.00	
	0040	1590	9031270A	2 IN. PSST POST - 12 GA.	24.00	0.00	24.00	LF	0.00	\$13.70	\$0.00	
	0040	1600	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	0.00	\$21.82	\$0.00	
	0050	1610	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	0.00	\$7,660.00	\$0.00	
	0050	1620	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$450.00	\$0.00	
	0050	1630	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00	
	0052	1640	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,460.00	\$0.00	
	0052	1650	8061003	SEDIMENT TRAP EXCAVATION	5.00	0.00	5.00	CUYD	0.00	\$107.00	\$0.00	
	0052	1660	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	\$92.00	\$0.00	
	0052	1670	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	0.00	\$18.50	\$0.00	
	0052	1680	8061006	ALTERNATE DITCH CHECK	1,152.00	0.00	1,152.00	LF	0.00	\$5.40	\$0.00	
	0052	1690	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$18.00	\$0.00	



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

Report Generated on September 3, 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)		
191115-A04	J113241	0052	1700	8064138	TYPE 2D EROSION CONTROL BLANKET	67.00	0.00	67.00	SQYD	0.00	\$4.50	\$0.00		
		0070	1710	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	0.00	25.00	SQFT	0.00	\$36.00	\$0.00		
		0070	1720	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	3,938.00	0.00	3,938.00	SQFT	0.00	\$2.00	\$0.00		
		0070	1730	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	438.00	0.00	438.00	SQYD	0.00	\$122.00	\$0.00		
		0070	1740	7034600	CURB BLOCKOUT	210.00	0.00	210.00	LF	0.00	\$110.00	\$0.00		
		0070	1750	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	0.00	\$180.00	\$0.00		
		0070	1760	7040109	TOTAL SURFACE HYDRO DEMOLITION	438.00	0.00	438.00	SQYD	0.00	\$45.00	\$0.00		
		0070	1770	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	25.00	0.00	25.00	SQFT	0.00	\$226.00	\$0.00		
		0070	1780	7040117	MONOLITHIC DECK REPAIR	8.00	0.00	8.00	CUYD	0.00	\$700.00	\$0.00		
		0071	1790	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	0.00	25.00	SQFT	20.00	\$36.00	\$720.00		
		0071	1800	2169904	MISC.REMOVAL OF EPOXY POLYMER OVERLAY	3,938.00	0.00	3,938.00	SQFT	3,938.00	\$2.00	\$7,876.00		
		0071	1810	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	438.00	0.00	438.00	SQYD	438.00	\$122.00	\$53,436.00		
		0071	1820	7034600	CURB BLOCKOUT	210.00	0.00	210.00	LF	0.00	\$110.00	\$0.00		
		0071	1830	7040104	HALF-SOLE REPAIR	150.00	0.00	150.00	SQFT	150.00	\$175.00	\$26,250.00		
		0071	1840	7040109	TOTAL SURFACE HYDRO DEMOLITION	438.00	0.00	438.00	SQYD	438.00	\$45.00	\$19,710.00		
		0071	1850	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	25.00	0.00	25.00	SQFT	0.00	\$226.00	\$0.00		
		0071	1860	7040117	MONOLITHIC DECK REPAIR	9.00	0.00	9.00	CUYD	9.00	\$700.00	\$6,300.00		
		0001	5101	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	0.00	18.00	18.00	SQFT	9.00	\$173.25	\$1,559.25		
		Project J113241 - Total Value Posted to Date as of Report Generated Date												\$152,830.61
		191115-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,556,957.56



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

Report Generated on September 3, 2020

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

Project: J113109

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
0880	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	9/1/20	9/3/20	86.00	SQYD	Bridge Approach Slab south side of A8824	412	43.50	412	63.50	
1060	7151001	VERTICAL DRAIN AT END BENTS	8/18/20	8/19/20	2.00	EA		408+82		412+43.50		payment for placement of vertical drains at bent 1 and bent 5.
1320	7201000	MECHANICALLY STABILIZED EARTH WALL SYS	9/1/20	9/3/20	520.00	SQFT	MSE wall A8887 south west side of BR A8824	407	25	408	71.50	paid 75% for panels set, drainage system installed, geotextile for panel joints and back slope of dirt on roadway fill.

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 September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	MISC. OPTIONAL PAVEMENT - MEDIAN CROSSOVERS	Overrun	Overrun	3	Apr 17, 2020	SYSTEM	(\$5,785.38)	
				7	Jun 17, 2020	SYSTEM	\$5,785.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.34000 - 45.34000', 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0110 - Total							\$0.00	
0260	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Apr 3, 2020	SYSTEM	\$39,301.82	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 2, 2020	SYSTEM	(\$20,763.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$18,538.36			
	Construction Stockpile - Total				\$18,538.36			
0260 - Total							\$18,538.36	
0270	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	Apr 3, 2020	SYSTEM	\$10,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,710.00
	Construction Stockpile - Total				\$10,710.00			
0270 - Total							\$10,710.00	
0280	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Apr 3, 2020	SYSTEM	\$2,962.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,962.00
	Construction Stockpile - Total				\$2,962.00			
0280 - Total							\$2,962.00	
0290	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 3, 2020	SYSTEM	\$9,102.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 2, 2020	SYSTEM	(\$3,034.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$6,068.00			
	Construction Stockpile - Total				\$6,068.00			
0290 - Total							\$6,068.00	
0300	GUARDRAIL DELINEATOR,WHITE	Material		8	Jul 2, 2020	SYSTEM	(\$371.09)	
				9	Jul 16, 2020	SYSTEM	(\$371.09)	
				- Total				(\$742.18)
	Material - Total				(\$742.18)			
	GUARDRAIL DELINEATOR,WHITE	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$371.09	
				10	Aug 3, 2020	SYSTEM	\$371.09	
				- Total				\$742.18
	MaterialCredit - Total				\$742.18			
0300 - Total							\$0.00	
0310	GUARDRAIL DELINEATOR, YELLOW	Material		8	Jul 2, 2020	SYSTEM	(\$25.89)	
				9	Jul 16, 2020	SYSTEM	(\$25.89)	
				- Total				(\$51.78)
	Material - Total				(\$51.78)			
	GUARDRAIL DELINEATOR, YELLOW	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$25.89	
				10	Aug 3, 2020	SYSTEM	\$25.89	
				- Total				\$51.78
MaterialCredit - Total				\$51.78				



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0310 - Total							\$0.00			
0640	FLAG ASSEMBLY	Overrun	Overrun	2	Apr 3, 2020	SYSTEM	(\$100.00)			
				7	Jun 17, 2020	SYSTEM	\$100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).		
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
0640 - Total							\$0.00			
0690	TUBULAR MARKER	Overrun	Overrun	3	Apr 17, 2020	SYSTEM	(\$2,640.00)			
				7	Jun 17, 2020	SYSTEM	\$2,640.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',60.00000 - 60.00000, 'is applied (if non-zero).		
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
0690 - Total							\$0.00			
0740	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Apr 17, 2020	SYSTEM	(\$2,948.40)			
				4	May 5, 2020	SYSTEM	(\$2,948.40)			
				- Total					(\$5,896.80)	
				Material - Total					(\$5,896.80)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	May 5, 2020	SYSTEM	\$2,948.40			
				5	May 19, 2020	SYSTEM	\$2,948.40			
				- Total					\$5,896.80	
				MaterialCredit - Total					\$5,896.80	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	3	Apr 17, 2020	SYSTEM	(\$272.40)			
				3	Apr 17, 2020	SYSTEM	\$272.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				4	May 5, 2020	SYSTEM	(\$272.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				4	May 5, 2020	SYSTEM	\$272.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				5	May 19, 2020	SYSTEM	(\$272.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				7	Jun 17, 2020	SYSTEM	\$272.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.40000 - 0.40000, 'is applied (if non-zero).		
	Overrun - Total					\$0.00				
	Overrun - Total					\$0.00				
0740 - Total							\$0.00			
0750	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Apr 17, 2020	SYSTEM	(\$5,460.00)			
				4	May 5, 2020	SYSTEM	(\$5,460.00)			
	- Total					(\$10,920.00)				
	Material - Total					(\$10,920.00)				
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	May 5, 2020	SYSTEM	\$5,460.00			
				5	May 19, 2020	SYSTEM	\$5,460.00			
- Total					\$10,920.00					
MaterialCredit - Total					\$10,920.00					
0750 - Total							\$0.00			
0760	24 IN. YELLOW STANDARD	Material		3	Apr 17,	SYSTEM	(\$520.00)			



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0760	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020				
				4	May 5, 2020	SYSTEM	(\$520.00)		
				- Total					(\$1,040.00)
	Material - Total						(\$1,040.00)		
	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	May 5, 2020	SYSTEM	\$520.00		
				5	May 19, 2020	SYSTEM	\$520.00		
				- Total					\$1,040.00
	MaterialCredit - Total						\$1,040.00		
	0760 - Total						\$0.00		
	0810	ALTERNATE DITCH CHECK	Material		1	Mar 17, 2020	SYSTEM	(\$4,713.80)	
2					Apr 3, 2020	SYSTEM	(\$4,929.40)		
				- Total					(\$9,643.20)
Material - Total						(\$9,643.20)			
ALTERNATE DITCH CHECK		MaterialCredit		2	Apr 3, 2020	SYSTEM	\$4,713.80		
				3	Apr 17, 2020	SYSTEM	\$4,929.40		
				- Total					\$9,643.20
MaterialCredit - Total						\$9,643.20			
0810 - Total						\$0.00			
0830		TEMPORARY SEEDING AND MULCHING	Material		3	Apr 17, 2020	SYSTEM	(\$2,560.00)	
	- Total					(\$2,560.00)			
	Material - Total						(\$2,560.00)		
	TEMPORARY SEEDING AND MULCHING	MaterialCredit		4	May 5, 2020	SYSTEM	\$2,560.00		
				- Total					\$2,560.00
			MaterialCredit - Total						\$2,560.00
	TEMPORARY SEEDING AND MULCHING	Overrun	Overrun	3	Apr 17, 2020	SYSTEM	(\$1,280.00)		
				3	Apr 17, 2020	SYSTEM	\$1,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				4	May 5, 2020	SYSTEM	(\$1,280.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				7	Jun 17, 2020	SYSTEM	\$1,280.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3200.00000 - 3200.00000, 'is applied (if non-zero).	
	Overrun - Total					\$0.00			
Overrun - Total						\$0.00			
0830 - Total						\$0.00			
0840	SILT FENCE	Material		2	Apr 3, 2020	SYSTEM	(\$2,048.73)		
				3	Apr 17, 2020	SYSTEM	(\$2,048.73)		
				4	May 5, 2020	SYSTEM	(\$2,048.73)		
		- Total					(\$6,146.19)		
	Material - Total						(\$6,146.19)		
	SILT FENCE	MaterialCredit		3	Apr 17, 2020	SYSTEM	\$2,048.73		
				4	May 5, 2020	SYSTEM	\$2,048.73		
5				May 19, 2020	SYSTEM	\$2,048.73			



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

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840		MaterialCredit	- Total				\$6,146.19	
	MaterialCredit - Total						\$6,146.19	
0840	- Total						\$0.00	
0890	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Overrun	Overrun	9	Jul 16, 2020	SYSTEM	(\$26,949.33)	
				10	Aug 3, 2020	SYSTEM	\$26,924.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',831.00000 - 831.00000, 'is applied (if non-zero).
			Overrun - Total				(\$24.93)	
	Overrun - Total						(\$24.93)	
0890	- Total						(\$24.93)	
0900	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Overrun	Overrun	7	Jun 17, 2020	SYSTEM	(\$40,196.80)	
				9	Jul 16, 2020	SYSTEM	\$26,717.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',776.00000 - 776.00000, 'is applied (if non-zero).
				10	Aug 3, 2020	SYSTEM	\$13,424.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',776.00000 - 776.00000, 'is applied (if non-zero).
			Overrun - Total				(\$54.32)	
	Overrun - Total						(\$54.32)	
0900	- Total						(\$54.32)	
0960	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	6	Jun 3, 2020	SYSTEM	(\$6,482.40)	
				7	Jun 17, 2020	SYSTEM	\$6,482.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.00000 - 74.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0960	- Total						\$0.00	
0980	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	May 19, 2020	SYSTEM	(\$17,434.50)	
				6	Jun 3, 2020	SYSTEM	(\$17,434.50)	
			- Total				(\$34,869.00)	
	Material - Total						(\$34,869.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		6	Jun 3, 2020	SYSTEM	\$17,434.50	
				7	Jun 17, 2020	SYSTEM	\$17,434.50	
			- Total				\$34,869.00	
	MaterialCredit - Total						\$34,869.00	
0980	- Total						\$0.00	
1510	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	Apr 3, 2020	SYSTEM	\$53,967.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Jul 2, 2020	SYSTEM	(\$16,227.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$37,739.94	
	Construction Stockpile - Total						\$37,739.94	
1510	- Total						\$37,739.94	
1520	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	Apr 3, 2020	SYSTEM	\$1,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,530.00	
	Construction Stockpile - Total						\$1,530.00	
1520	- Total						\$1,530.00	
1530	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Apr 3, 2020	SYSTEM	\$4,443.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,443.00	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on September 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1530	Construction Stockpile - Total						\$4,443.00	
1530 - Total							\$4,443.00	
1540	MGS END ANCHOR	Construction Stockpile		2	Apr 3, 2020	SYSTEM	\$1,988.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,988.00	
	Construction Stockpile - Total						\$1,988.00	
1540 - Total							\$1,988.00	
1560	GUARDRAIL DELINEATOR,WHITE	Material		8	Jul 2, 2020	SYSTEM	(\$198.49)	
				9	Jul 16, 2020	SYSTEM	(\$198.49)	
			- Total				(\$396.98)	
	Material - Total						(\$396.98)	
	GUARDRAIL DELINEATOR,WHITE	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$198.49	
				10	Aug 3, 2020	SYSTEM	\$198.49	
			- Total				\$396.98	
	MaterialCredit - Total						\$396.98	
1560 - Total							\$0.00	
1570	GUARDRAIL DELINEATOR, YELLOW	Material		8	Jul 2, 2020	SYSTEM	(\$17.26)	
				9	Jul 16, 2020	SYSTEM	(\$17.26)	
			- Total				(\$34.52)	
	Material - Total						(\$34.52)	
	GUARDRAIL DELINEATOR, YELLOW	MaterialCredit		9	Jul 16, 2020	SYSTEM	\$17.26	
				10	Aug 3, 2020	SYSTEM	\$17.26	
			- Total				\$34.52	
	MaterialCredit - Total						\$34.52	
1570 - Total							\$0.00	
Overall - Total							\$83,900.05	