



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 191115-D03 <b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$842,100.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$842,100.00
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Approval Date	By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by geldmk1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by grahac1
July 2, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2020	September 1, 2020		29.59%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time JSP - D Box Culvert Closure J5P3291	June 24, 2020	June 24, 2020	Milestone Complete
Awarded Date	December 4, 2019	December 4, 2019				
Letting Date	November 15, 2019	November 15, 2019				
Notice to Proceed Date	January 6, 2020	January 6, 2020				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191115-D03			
Total Posted Items Pay	\$216,349.96	\$32,810.30	\$249,160.26
Gross Item Adjustments	(\$55,667.25)	\$60,748.25	\$5,081.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$2,500.00)	\$0.00	(\$2,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$93,558.55	\$251,741.26
<b>Contract Total Payable This Estimate:</b>	<b>\$158,182.71</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3291	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,400.000	0.6	\$15,240.00
	0040	2072000	LINEAR GRADING CLASS 2	STA	\$1,430.000	1.4	\$2,002.00
	0050	2153000	SHAPING SLOPES, CLASS III	100F	\$970.000	29	\$28,130.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.250	90	\$922.50
	0080	4019905	MISC.Optional Pavement	SQYD	\$48.000	90	\$4,320.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.400	124	\$793.60
	0140	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$86.800	6	\$520.80
	0150	6161009	FLAG ASSEMBLY	EA	\$40.850	6	\$245.10
	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,635.000	2	\$3,270.00
	0201	6181000	MOBILIZATION	LS	\$50,154.850	0.25	\$12,538.71
	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$965.000	23.8	\$22,967.00
	0290	7034214	CLASS B-2 CONCRETE	CUYD	\$1,380.000	14	\$19,320.00
	0300	7061030	REINFORCING STEEL (CULVERTS)	LB	\$1.800	4,660	\$8,388.00



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 191115-D03 <b>Prime Contractor</b> Blevins Asphalt Construction Company	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$842,100.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$842,100.00
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3291	0330	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	LF	\$23.000	225	\$5,175.00
	0340	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$715.000	29	\$20,735.00
	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,475.250	29	\$71,782.25
<b>Project J5P3291 - Total</b>							<b>\$216,349.96</b>
<b>Overall - Total</b>							<b>\$216,349.96</b>

## Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	geldmk1	Per JSP D Liquidated Damages Specified, the Contractor is being charged for a total of 5 days @ \$500.00 per day for a total of \$2,500.00. Box culvert work on Normandy Dr. at Rte. 32 began on June 10, 2020 and was to be closed for 14 days which would be June 24th, 2020. Contractor completed box culvert work on June 29th, 2020 and opened Normandy Dr. back up to traffic, which accounts for the five extra days of June 25 - June 29th, 2020. geldmk1	-5	\$500.00	(\$2,500.00)
<b>Overall - Total</b>					<b>(\$2,500.00)</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

## 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
J5P3291	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-90	\$10.25	(\$922.50)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	90	\$10.25	\$922.50
	0080	MISC.	Material			-90	\$48.00	(\$4,320.00)
	0080	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	90	\$48.00	\$4,320.00
	0280	CLASS B-1 CONCRETE (CULVERTS)	Material			-23.8	\$965.00	(\$22,967.00)
	0280	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	23.8	\$965.00	\$22,967.00
	0290	CLASS B-2 CONCRETE	Material			-14	\$1,380.00	(\$19,320.00)
	0290	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	14	\$1,380.00	\$19,320.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

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Progress Estimate Number 4	Contract ID	191115-D03	Pay Period Start	June 16, 2020	Original Contract Amount	\$842,100.00
	Prime Contractor	Blevins Asphalt Construction Company	Pay Period End	June 30, 2020	Net Change Order Amount	\$0.00
	Current Contract Amount					\$842,100.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3291	0300	REINFORCING STEEL (CULVERTS)	Material			-6,660	\$1.80	(\$11,988.00)
	0300	REINFORCING STEEL (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	6,660	\$1.80	\$11,988.00
	0330	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,989.25)
	0340	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,685.00)
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$43,993.00)
Total								(\$55,667.25)



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

Report Generated on July 2, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3291	FAS S401(76)	Seal coat and box culvert replacement	various	LACLEDE	west of Lebanon

Totals by Job Numbers

J5P3291		This Estimate	Previous	To Date
	Posted Item Pay	\$216,349.96	\$32,810.30	\$249,160.26
	Gross Item Adjustments	(\$55,667.25)	\$60,748.25	\$5,081.00
	<b>Gross Item Pay</b>	<b>\$160,682.71</b>	<b>\$93,558.55</b>	<b>\$254,241.26</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$2,500.00)	\$0.00	(\$2,500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on July 2, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-D03, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 6/24/2020 10:00:54 AM.	y	geldmk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material reports need to be entered by MoDOT inspectors. This issue will be resolved by the next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material reports need to be entered by MoDOT inspectors. This issue will be resolved by the next estimate period. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QA concrete test have been entered in AWP. Working with contractor's QC to get reports entered in AWP. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QA concrete test have been entered in AWP. Working with contractor's QC to get reports entered in AWP. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	QA concrete test have been entered in AWP. Working with contractor's QC to get reports entered in AWP. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7034041, Project Item Line Number 0280, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QA concrete test have been entered in AWP. Working with contractor's QC to get reports entered in AWP. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7034041, Project Item Line Number 0280, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QA concrete test have been entered in AWP. Working with contractor's QC to get reports entered in AWP. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7034041, Project Item Line Number 0280, Material Set 703404196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	QA concrete test have been entered in AWP. Working with contractor's QC to get reports entered in AWP. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7034214, Project Item Line Number 0290, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QA concrete test have not been entered in AWP. Working with contractor's QC to get reports entered in AWP. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7034214, Project Item Line Number 0290, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QA concrete test have not been entered in AWP. Working with contractor's QC to get reports entered in AWP. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7034214, Project Item Line Number 0290, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	QA concrete test have not been entered in AWP. Working with contractor's QC to get reports entered in AWP. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3291, Item 7061030, Project Item Line Number 0300, Material Set 706103096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Working with MoDOT material to resolve this issue. All rebar for this line has PAL reported. The #8 bars shown on the sample checklist need to be removed from this Line Number. This issue will be resolved by the next estimate period. geldmk1	geldmk1	Overridden



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

Report Generated on July 2, 2020

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-D03	J5P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$25,400.00	\$17,780.00
		0001	0020	2035500	EMBANKMENT IN PLACE	31.00	0.00	31.00	CUYD	0.00	\$81.70	\$0.00
		0001	0030	2063300	CLASS 4 EXCAVATION	91.00	0.00	91.00	CUYD	60.00	\$45.95	\$2,757.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	1.40	0.00	1.40	STA	1.40	\$1,430.00	\$2,002.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	32.00	0.00	32.00	100F	29.00	\$970.00	\$28,130.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	101.00	0.00	101.00	SQYD	90.00	\$10.25	\$922.50
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.00	0.00	2.00	TONS	0.00	\$510.40	\$0.00
		0001	0080	4019905	MISC.Optional Pavement	100.60	0.00	100.60	SQYD	90.00	\$48.00	\$4,320.00
		0001	0090	4091048	EMULSIFIED ASPHALT, SEAL COAT	107,302.00	0.00	107,302.00	GAL	0.00	\$2.18	\$0.00
		0001	0100	4094012	SEAL COAT AGGREGATE, GRADE B2	383,221.00	0.00	383,221.00	SQYD	0.00	\$0.52	\$0.00
		0001	0110	6082023	HAND-RAILING FOR STEPS WITHOUT BALUSTERS	71.00	0.00	71.00	LF	0.00	\$113.30	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$3,550.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,041.00	0.00	2,041.00	SQFT	328.50	\$6.40	\$2,102.40
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	11.00	0.00	11.00	EA	6.00	\$86.80	\$520.80
		0001	0150	6161009	FLAG ASSEMBLY	19.00	0.00	19.00	EA	6.00	\$40.85	\$245.10
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$13.30	\$332.50
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	8.00	\$153.15	\$1,225.20
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$204.15	\$0.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$1,635.00	\$9,810.00
		0001	0200	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$54,059.85	\$0.00
		0001	0201	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$50,154.85	\$12,538.71
		0001	0210	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	333.00	0.00	333.00	LF	0.00	\$6.15	\$0.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$24.50	\$0.00
		0001	0230	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	72.00	0.00	72.00	LF	0.00	\$24.50	\$0.00
		0001	0240	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$306.25	\$0.00
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	264,928.00	0.00	264,928.00	LF	0.00	\$0.12	\$0.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	238,403.00	0.00	238,403.00	LF	0.00	\$0.12	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$10,300.00	\$9,785.00
		0001	0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	23.80	0.00	23.80	CUYD	23.80	\$965.00	\$22,967.00
		0001	0290	7034214	CLASS B-2 CONCRETE	14.00	0.00	14.00	CUYD	14.00	\$1,380.00	\$19,320.00
		0001	0300	7061030	REINFORCING STEEL (CULVERTS)	6,660.00	0.00	6,660.00	LB	6,660.00	\$1.80	\$11,988.00
		0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$25,520.00	\$0.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	16.00	0.00	16.00	LF	16.00	\$51.05	\$816.80
		0010	0330	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	225.00	0.00	225.00	LF	225.00	\$23.00	\$5,175.00
		0010	0340	6061074	MGS HEIGHT AND BLOCK TRANSITION	31.00	0.00	31.00	EA	29.00	\$715.00	\$20,735.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	32.00	0.00	32.00	EA	29.00	\$2,475.25	\$71,782.25
		0001	5001	6189901	MISC.Misc. Adjust Mobilization for Contract Bond (Contract Bond Payment)	0.00	1.00	1.00	LS	1.00	\$3,905.00	\$3,905.00
Project J5P3291 - Total Value Posted to Date as of Report Generated Date												\$249,160.26
191115-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$249,160.26



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

Report Generated on July 2, 2020

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

Project: J5P3291

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	6/22/20	7/1/20	0.06	LS	EB/WB Rte. 32 - 6 guardrail locations 4 EB and 2 WB	89.278		89.918		
			6/23/20	7/1/20	0.09	LS	Rte. 32 EB & WB 9 guardrail locations (6 WB & 3 EB)	83.415		88.640		3 at Bridge A4438 4 at Bridge A4439 and 2 East Of Macon Dr.
			6/24/20	7/1/20	0.07	LS	Rte. 32 EB/WB 7 guardrail removal locations 4 - WB & 3 - EB	77.718		83.465		
			6/25/20	7/1/20	0.06	LS	EB/WB Rte. 32 6 guardrail locations. Rte. 64 WB 1 guardrail location	77.735		83.077		Used EB Log Mile
			6/26/20	7/1/20	0.12	LS	WB Rte. 32 west of Macon Dr. 200 LF guardrail plus 1 CET	82.999				Used EB Log Mile
				7/1/20	0.20	LS	Normandy Dr. pavement at new box culvert. 131 SY asphalt pavement	85.440				Rte. 32 @ Normandy Dr.
0040	2072000	LINEAR GRADING CLASS 2	6/29/20	7/1/20	0.30	STA	WB Rte. 32 east of Normandy Dr.	319+70.00		320+00.00		Re-grade ditch to align with box culvert
				7/1/20	0.35	STA	Normandy Dr. Baseline Left side	0+30.00		0+65.00		Regrade ditch to align with box culvert
				7/1/20	0.75	STA	WB Rte. 32 west of Normandy Dr.	318+25.00		319+00.00		Regrade existing ditch to align with Box Culvert
0050	2153000	SHAPING SLOPES, CLASS III	6/22/20	7/1/20	1.00	100F	EB Rte. 32 E/O Beck Ln. (used EB LM)	89.860				
				7/1/20	1.00	100F	EB Rte. 32 E/O Beck Ln. (used EB LM)	89.918				
				7/1/20	1.00	100F	EB Rte. 32 across from City of Lebanon Road Department	89.278				
				7/1/20	1.00	100F	EB Rte. 32 across from City of Lebanon Street Department	89.338				
				7/1/20	1.00	100F	WB Rte. 32 E/O Beck Ln. (used EB LM)	89.857				
				7/1/20	1.00	100F	WB Rte. 32 E/O Beck Ln. (used EB LM)	89.918				
			6/23/20	7/1/20	0.75	100F	WB Rte. 32 at bridge A4438 east end of bridge	87.822				
				7/1/20	1.00	100F	EB Rte. 32 at bridge A4438 east end of bridge	87.815				
				7/1/20	1.00	100F	EB Rte. 32 at bridge A4439 - east end of bridge	88.638				
				7/1/20	1.00	100F	EB Rte. 32 at bridge A4439 - west end of bridge	88.556				
				7/1/20	1.00	100F	WB Rte. 32 E/O Macon Dr.	83.415				
				7/1/20	1.00	100F	WB Rte. 32 E/O Macon Dr.	83.458				
				7/1/20	1.00	100F	WB Rte. 32 at bridge A4438 west end	87.756				
				7/1/20	1.00	100F	WB Rte. 32 at bridge A4439 - east end of bridge	88.640				Used EB Log Mile
				7/1/20	1.00	100F	WB Rte. 32 at bridge A4439 - west end of bridge	88.561				used EB LM
			6/24/20	7/1/20	1.00	100F	EB Rte. 32 east of Macon Dr.	83.465				
				7/1/20	1.00	100F	EB Rte. 32 west of Madison Dr.	80.121				
				7/1/20	1.00	100F	EB Rte. 32 west of Madison Dr.	80.234				
				7/1/20	1.00	100F	WB Rte. 32 east of County Rd. 32-180	77.191				Used EB Log Mile
				7/1/20	1.00	100F	WB Rte. 32 east of County Rd. 32-180	77.718				Used EB Log Mile
				7/1/20	1.00	100F	WB Rte. 32 west of Madison Dr.	80.137				Used EB Log Mile
				7/1/20	1.00	100F	WB Rte. 32 west of Madison Dr.	80.237				Used EB Log Mile
			6/25/20	7/1/20	0.25	100F	WB Rte. 64 @ Bridge J0560 - east end of Bridge	49.940				Used EB Log Mile
				7/1/20	1.00	100F	EB Rte. 32 east of County Rd. 32-180	77.735				
				7/1/20	1.00	100F	EB Rte. 32 east of County Rd. 32-180	77.792				
				7/1/20	1.00	100F	EB Rte. 32 west of Macon Dr.	82.978				
				7/1/20	1.00	100F	EB Rte. 32 west of Macon Dr.	83.062				
				7/1/20	1.00	100F	WB Rte. 32 west of Macon Dr.	83.077				Used EB Log Mile
				7/1/20	1.00	100F	WB Rte. 64 @ Bridge J0560 - west end of Bridge	49.830				Used EB LM
			6/26/20	7/1/20	1.00	100F	WB Rte. 32 west of Macon Dr.	82.99				Used EB Log Mile
0060	3040504	TYPE 5 AGGREGATE FOR BASE	6/26/20	7/1/20	90.00	SQYD	Normandy Dr. Baseline north of Rte. 32	0+09.50		0+69.95		
0080	4019905	MISC.	6/26/20	7/1/20	90.00	SQYD	Normandy Dr. Base Line	0+09.5		0+69.95		Rte. 32
0130	6161005	CONSTRUCTION SIGNS	6/30/20	7/1/20	48.00	SQFT	Rte. 32	197.140		197.345		Used template
				7/1/20	76.00	SQFT	Rte. 64	40.589		51.223		Used template
0140	6161008	ADVANCED WARNING RAIL SYSTEM	6/30/20	7/1/20	1.00	EA	EB Rte. 32 west of Normandy Dr.	85.076				
				7/1/20	1.00	EA	EB Rte. 32 west of Rte. 64A	40.852				
				7/1/20	1.00	EA	EB/NB Rte. 64A @ Rte. OO	0.010				
				7/1/20	1.00	EA	SB/WB Rte. 64A	1.457				
				7/1/20	1.00	EA	WB Rte. 32 east of Normandy Dr.	197.140				
				7/1/20	1.00	EA	WB Rte. 64 west of Bennett Ave.	51.153				Used EB Log Mile
0150	6161009	FLAG ASSEMBLY	6/30/20	7/1/20	1.00	EA	EB Rte. 32 west of Normandy Dr.	85.076				
				7/1/20	1.00	EA	EB Rte. 64 west of Rte. 64A	40.852				
				7/1/20	1.00	EA	EB/NB Rte. 64A @ Rte. OO	0.010				
				7/1/20	1.00	EA	SB/WB Rte. 64A right shoulder	1.457				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 32 east of Normandy Dr.	197.140				
				7/1/20	1.00	EA	WB Rte. 64 @ Bennett Ave	51.153				Used EB Log Mile
0190	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/30/20	7/1/20	1.00	EA	EB Rte. 64 east of Rte. 64A	40.897				
				7/1/20	1.00	EA	WB Rte. 64 in Price Cutter Parking Lot	102.612				Used MO5 N Log Mile
0201	6181000	MOBILIZATION	6/29/20	7/1/20	0.25	LS	5% of the total contract is complete as of 6-29-2020	0				
0280	7034041	CLASS B-1 CONCRETE (CULVERTS)	6/16/20	6/19/20	13.00	CUYD	Baseline of Normandy Dr. @ Rte. 32 Box culvert floor	0+50				Used B-2 Concrete
			6/18/20	6/19/20	9.50	CUYD	Baseline of Normandy Dr. At Rte. 32	0+50				Used B-2 concrete. Poured Box walls
			6/29/20	7/1/20	1.30	CUYD	Normandy Dr. baseline @ Rte. 32	0+50				Work was done on 6-18-2020
0290	7034214	CLASS B-2 CONCRETE	6/24/20	7/1/20	14.00	CUYD	Normandy Base Line - Box Culvert box top. Normandy Dr. @ Rte. 32	0+50				
0300	7061030	REINFORCING STEEL (CULVERTS)	6/18/20	6/19/20	1,800.00	LB	Normandy Dr. baseline just N/O Rte. 32. Box culvert wall rebar	0+50				
			6/23/20	7/1/20	2,860.00	LB	Normandy Baseline @ Rte. 32. Rebar for box culvert top	0+50				
0330	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5	6/25/20	7/1/20	25.00	LF	EB Rte. 32 west of Macon Dr.	82.978				
			6/26/20	7/1/20	200.00	LF	WB Rte. 32 west of Macon Dr.	82.99				Used EB Log Mile
0340	6061074	MGS HEIGHT AND BLOCK TRANSITION	6/22/20	7/1/20	1.00	EA	EB Rte. 32 Across from City of Lebanon Street Department	89.278				
				7/1/20	1.00	EA	EB Rte. 32 Across from City of Lebanon Street Department	89.338				
				7/1/20	1.00	EA	EB Rte. 32 E/O Beck Ln. (used EB LM)	89.860				
				7/1/20	1.00	EA	EB Rte. 32 E/O Beck Ln. (used EB LM)	89.918				
				7/1/20	1.00	EA	WB Rte. 32 E/O Beck Ln. (used EB LM)	89.857				



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

Report Generated on July 2, 2020

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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
0340	6061074	MGS HEIGHT AND BLOCK TRANSITION	6/22/20	7/1/20	1.00	EA	WB Rte. 32 E/O Beck Ln. (used EB LM)	89.918				
				6/23/20	7/1/20	1.00	EA	EB Rte. 32 @ Bridge A4438 - west end of bridge	87.815			
			7/1/20	7/1/20	1.00	EA	EB Rte. 32 @ bridge A4439 - east end of bridge	88.638				
				7/1/20	1.00	EA	EB Rte. 32 @ bridge A4439 west end of bridge	88.556				
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 @ Bridge A4438 - east end of bridge	87.822				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 32 @ bridge A4438 - east end of bridge	88.640				Used EB Log Mile
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 @ bridge A4438 - west end of bridge	88.561				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 32 at bridge A4438 - west end of Bridge	87.756				Used EB Log Mile
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 east of Macon Dr.	83.415				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 32 east of Macon Dr.	83.458				Used EB Log Mile
			6/24/20	7/1/20	1.00	EA	EB Rte. 32 east of Macon Dr.	83.465				
				7/1/20	1.00	EA	EB Rte. 32 west of Madison Dr.	80.234				
			7/1/20	7/1/20	1.00	EA	EB Rte. 32 west of Madison Rd.	80.121				
				7/1/20	1.00	EA	WB Rte. 32 east of County Rd. 32-180	77.191				Used EB Log Mile
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 east of County Rd. 32-180	77.718				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 32 west of Madison Dr.	80.137				used EB Log Mile
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 west of Madison Dr.	80.237				Used EB log Mile
			6/25/20	7/1/20	1.00	EA	EB Rte. 32 east of County Rd 32-180	77.735				
				7/1/20	1.00	EA	EB Rte. 32 east of County Rd. 32-180	77.792				
			7/1/20	7/1/20	1.00	EA	EB Rte. 32 west of Macon Dr.	82.978				
				7/1/20	1.00	EA	EB Rte. 32 west of Macon Dr.	83.062				
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 west of Macon Dr.	83.077				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 64 @ bridge J0560 west end of bridge	49.830				Used EB Log Mile
			6/26/20	7/1/20	1.00	EA	WB Rte. 32 west of Macon Dr.	82.999				Used EB Log Mile
0350	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	6/22/20	7/1/20	1.00	EA	Rte. 32 E/O Beck Ln. (used EB LM)	89.918				
				7/1/20	1.00	EA	EB Rte. 32 E/O Beck Ln. (used EB LM)	89.860				
			7/1/20	7/1/20	1.00	EA	EB Rte. 32 across from City of Lebanon Street Department	89.278				
				7/1/20	1.00	EA	EB Rte. 32 across from City of Lebanon Street Department	89.338				
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 E/O Beck Ln. (used EB LM)	89.857				
				7/1/20	1.00	EA	WB Rte. 32 E/O Beck Ln. (used EB LM)	89.918				
			6/23/20	7/1/20	1.00	EA	EB Rte. 32 @ bridge A4438 - east end of bridge	87.815				
				7/1/20	1.00	EA	EB Rte. 32 @ bridge A4439 - east end of bridge	88.638				
			7/1/20	7/1/20	1.00	EA	EB Rte. 32 @ bridge A4439 - west end of bridge	88.556				
				7/1/20	1.00	EA	WB Rte. 32 @ Bridge A4438 - west end of bridge	87.756				Used EB Log Mile
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 @ bridge A4438 - east end of bridge	87.822				Used EB Log Mile
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 @ bridge A4439 - west end of bridge	88.561				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 32 @ bridge A4439 -- east end of bridge	88.640				Used EB Log Mile
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 east of Macon Dr.	83.415				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 32 east of Macon Dr.	83.458				Used EB Log Mile
			6/24/20	7/1/20	1.00	EA	EB Rte. 32 east of Macon Dr.	83.465				
				7/1/20	1.00	EA	EB Rte. 32 west of Madison Dr.	80.121				
			7/1/20	7/1/20	1.00	EA	EB Rte. 32 west of Madison Dr.	80.234				
				7/1/20	1.00	EA	WB Rte. 32 West of Madison Dr.	80.237				Used EB Log Mile
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 east of County Rd 32-180	77.191				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 32 east of County Rd. 32-180	77.718				Used EB Log Mile
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 west of Madison Dr.	80.137				Used EB Log Mile
			6/25/20	7/1/20	1.00	EA	EB Rte. 32 east of County Rd 32-180	77.792				
				7/1/20	1.00	EA	EB Rte. 32 east of county Rd. 32-180	77.735				
			7/1/20	7/1/20	1.00	EA	EB Rte. 32 west of Macon Dr.	82.978				
				7/1/20	1.00	EA	EB Rte. 32 west of Macon Dr.	83.062				
			7/1/20	7/1/20	1.00	EA	WB Rte. 32 west of Macon Dr.	83.077				Used EB Log Mile
				7/1/20	1.00	EA	WB Rte. 64 @ bridge J0560 west end of bridge	49.830				Used EB Log Mile
			6/26/20	7/1/20	1.00	EA	WB Rte. 32 west of Macon Dr.	82.999				Used EB Log Mile

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

Contract ID: 191115-D03

DWR Date: June 30, 2020

Line Number: 0130

Description: CONSTRUCTION SIGNS

Quantity Posted: 124

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
WB Rte. 32 east of Normandy Dr.	197.244		WO21-5b 48x48 16.00 SHOULDER WORK AHEAD				16	
WB Rte. 32 east of Normandy Dr.	197.345		WO5-1 48x48 16.00 ROAD/BIDGE/RAMP NARROWS				16	
WB Rte. 32 east of Normandy Dr.	197.140		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD				16	
WB Rte. 64 east of Bennett Ave.	51.190		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE				12	
EB Rte. 64 west of Rte. 64A	40.738		CONST-8 48x36 12.00 WORK ZONE NO PHONE				12	





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

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			ZONE					
WB Rte. 64 east of Bennett Ave.	51.115		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				10	
EB Rte. 64 west of Rte. 64A	40.617		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES				10	
WB Rte. 64 east of Bennett Ave.	51.223		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				8	
EB Rte. 64 west of Rte. 64A	40.450		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE				8	
WB Rte. 64 west of Rte. 64A	40.589		GO20-2 48x24 8.00 END ROAD WORK				8	
EB Rte. 64 A east of Bennett Ave.	51.223		GO20-2 48x24 8.00 END ROAD WORK				8	



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Jul 1, 2020	SYSTEM	(\$922.50)	
				4	Jul 1, 2020	SYSTEM	\$922.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0060 - Total			\$0.00	
0080	MISC. Optional Pavement	Material		4	Jul 1, 2020	SYSTEM	(\$4,320.00)	
				4	Jul 1, 2020	SYSTEM	\$4,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user geldmk1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0080 - Total			\$0.00	
0280	CLASS B-1 CONCRETE (CULVERTS)	Material		4	Jul 1, 2020	SYSTEM	(\$22,967.00)	
				4	Jul 1, 2020	SYSTEM	\$22,967.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0280 - Total			\$0.00	
0290	CLASS B-2 CONCRETE	Material		4	Jul 1, 2020	SYSTEM	(\$19,320.00)	
				4	Jul 1, 2020	SYSTEM	\$19,320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user geldmk1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0290 - Total			\$0.00	
0300	REINFORCING STEEL (CULVERTS)	Material		3	Jun 16, 2020	SYSTEM	(\$3,600.00)	
				3	Jun 16, 2020	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jul 1, 2020	SYSTEM	(\$11,988.00)	
				4	Jul 1, 2020	SYSTEM	\$11,988.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total			\$0.00	
0300	REINFORCING STEEL (CULVERTS)	Material		Material - Total			\$0.00	
				0300 - Total			\$0.00	
0330	GUARDRAIL TYPE A, 7 FT. POST, 3 FT. - 1.5 IN SPACING	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$3,989.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 1, 2020	SYSTEM	(\$3,989.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
				0330 - Total			\$0.00	
0340	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$8,215.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 1, 2020	SYSTEM	(\$7,685.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$530.00	
				Construction Stockpile - Total			\$530.00	
				0340 - Total			\$530.00	
0350	TYPE A CRASHWORTHY END	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$48,544.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	TERMINAL (MASH)	Construction Stockpile		4	Jul 1, 2020	SYSTEM	(\$43,993.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,551.00	
	Construction Stockpile - Total						\$4,551.00	
	0350 - Total						\$4,551.00	
Overall - Total							\$5,081.00	