



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 191115-D06 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020	<b>Original Contract Amount</b> \$4,045,518.39 <b>Net Change Order Amount</b> (\$93,336.18) <b>Current Contract Amount</b> \$3,952,182.21
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Approval Date				By User
June 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			ellist2
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			grahac1
June 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	
November 1, 2020	November 1, 2020		3.67%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
191115-D06			
Total Posted Items Pay	\$79,693.53	\$65,368.44	\$145,061.97
Gross Item Adjustments	\$0.00	\$40,926.58	\$40,926.58
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
		\$106,295.02	\$185,988.55
<b>Contract Total Payable This Estimate:</b>	<b>\$79,693.53</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3266	0140	2142000	FURNISHING ROCK FILL	CUYD	\$22.750	604.03	\$13,741.68
	0150	2143000	PLACING ROCK FILL	CUYD	\$12.750	191.7	\$2,444.18
	0200	6097000	ROCK LINING	CUYD	\$62.750	206.44	\$12,954.11
	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,844.970	0.5	\$1,422.49
	0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	CUYD	\$1,498.360	5.03	\$7,536.75
	0440	7061030	REINFORCING STEEL (CULVERTS)	LB	\$2.030	1,162	\$2,358.86
	0460	7250336A	36 IN. PIPE GROUP B	LF	\$210.000	3	\$630.00
	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$874.990	1	\$874.99
	0670	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,498.360	10.5	\$15,732.78
	0680	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$2.030	2,490	\$5,054.70
	0720	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,498.360	8.3	\$12,436.39
	0730	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$2.030	2,220	\$4,506.60
<b>Project J5S3266 - Total</b>							<b>\$79,693.53</b>
<b>Overall - Total</b>							<b>\$79,693.53</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3266	0430	CLASS B-1 CONCRETE (CULVERTS)	Material			-5.03	\$1,498.36	(\$7,536.75)
	0430	CLASS B-1 CONCRETE (CULVERTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellist2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	5.03	\$1,498.36	\$7,536.75
	0670	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-10.5	\$1,498.36	(\$15,732.78)



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<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 191115-D06 <b>Prime Contractor</b> Capital Paving & Construction, LLC		<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020		<b>Original Contract Amount</b> \$4,045,518.39 <b>Net Change Order Amount</b> (\$93,336.18) <b>Current Contract Amount</b> \$3,952,182.21		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3266	0670	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	10.5	\$1,498.36	\$15,732.78
	0720	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-8.3	\$1,498.36	(\$12,436.39)
	0720	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8.3	\$1,498.36	\$12,436.39
<b>Total</b>								<b>\$0.00</b>



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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
J5S3266	FAS S401(82)	Resurface and add shoulders	W	MORGAN	from Versailles city limit to Route Y
J5S3327	FAS S402(4)	Resurface	J	MORGAN	from Route 5 to SME
Totals by Job Numbers					
J5S3266			This Estimate	Previous	To Date
	Posted Item Pay		\$79,693.53	\$65,368.44	\$145,061.97
	Gross Item Adjustments		\$0.00	\$27,672.83	\$27,672.83
	Gross Item Pay		\$79,693.53	\$93,041.27	\$172,734.80
	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
J5S3327			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$13,253.75	\$13,253.75
	Gross Item Pay		\$0.00	\$13,253.75	\$13,253.75
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



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

Report Generated on June 11, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0720, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0720, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0670, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0720, Material Set 703404096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0670, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0670, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0670, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034040, Project Item Line Number 0670, Material Set 703404096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034041, Project Item Line Number 0430, Material Set 703404196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034041, Project Item Line Number 0430, Material Set 703404196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034041, Project Item Line Number 0430, Material Set 703404196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3266, Item 7034041, Project Item Line Number 0430, Material Set 703404196, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.	waiting for 28 Day Break - all tests have been performed and entered just not approved until break- currently concrete is at 3650 psiat 9 day break , 4000 psi required	ellist2	Overridden



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

Report Generated on June 11, 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-D06	J5S3266	0001	0040	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.10	\$6,799.92	\$679.99
		0001	0050	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$65,927.69	\$0.00
		0001	0051	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.15	\$50,927.69	\$7,537.30
		0001	0060	2035000	UNCLASSIFIED EXCAVATION	227.00	0.00	227.00	CUYD	0.00	\$18.50	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	42.00	0.00	42.00	CUYD	22.00	\$58.00	\$1,276.00
		0001	0080	2063300	CLASS 4 EXCAVATION	1.00	0.00	1.00	CUYD	0.00	\$203.17	\$0.00
		0001	0090	2063400	CLASS 4 EXCAVATION IN ROCK	7.00	0.00	7.00	CUYD	0.00	\$177.77	\$0.00
		0001	0100	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$3,555.42	\$0.00
		0001	0110	2072000	LINEAR GRADING CLASS 2	4.30	0.00	4.30	STA	4.30	\$1,174.99	\$5,052.46
		0001	0120	2079909	MISC.GRAVEL GRADING	1.00	0.00	1.00	STA	1.00	\$1,092.02	\$1,092.02
		0001	0130	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1,325.40	0.00	1,325.40	STA	0.00	\$406.08	\$0.00
		0001	0140	2142000	FURNISHING ROCK FILL	1,436.00	0.00	1,436.00	CUYD	897.50	\$22.75	\$20,418.12
		0001	0150	2143000	PLACING ROCK FILL	1,436.00	0.00	1,436.00	CUYD	451.31	\$12.75	\$5,754.20
		0001	0160	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	1,143.00	0.00	1,143.00	TONS	111.80	\$40.00	\$4,472.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	18,091.70	0.00	18,091.70	TONS	0.00	\$51.95	\$0.00
		0001	0180	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,807.60	0.00	11,807.60	TONS	0.00	\$60.77	\$0.00
		0001	0190	4071005	TACK COAT	11,643.00	0.00	11,643.00	GAL	0.00	\$2.26	\$0.00
		0001	0200	6097000	ROCK LINING	251.00	0.00	251.00	CUYD	214.74	\$62.75	\$13,474.94
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$507.92	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	1,604.00	0.00	1,604.00	SQFT	776.00	\$6.50	\$5,044.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$100.00	\$0.00
		0001	0240	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$25.00	\$0.00
		0001	0250	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	42.00	\$16.00	\$672.00
		0001	0260	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	0.00	3.00	EA	3.00	\$150.00	\$450.00
		0001	0270	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$499.99	\$0.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$4,199.95	\$12,599.85
		0001	0290	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$13,499.84	\$0.00
		0001	0291	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	0.00	\$6,000.00	\$0.00
		0001	0300	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	44.00	-40.00	4.00	EA	0.00	\$499.99	\$0.00
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	4,950.00	-4,950.00	0.00	LF	0.00	\$16.00	\$0.00
		0001	0320	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	4,950.00	-4,500.00	450.00	LF	0.00	\$8.00	\$0.00
		0001	0330	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$332,597.24	\$0.00
		0001	0340	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,908.00	0.00	137,908.00	LF	0.00	\$0.17	\$0.00
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,326.00	0.00	132,326.00	LF	0.00	\$0.17	\$0.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	24,992.00	-22,418.00	2,574.00	LF	0.00	\$0.25	\$0.00
		0001	0380	6208063	TEMPORARY PAVEMENT MARKING	36,124.00	-33,550.00	2,574.00	EA	0.00	\$0.17	\$0.00
		0001	0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,035.00	0.00	1,035.00	SQYD	0.00	\$9.70	\$0.00
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	691.30	0.00	691.30	STA	0.00	\$11.50	\$0.00
		0001	0410	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	1,039.20	0.00	1,039.20	STA	0.00	\$11.50	\$0.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,844.97	\$2,844.97
		0001	0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	38.60	-10.20	28.40	CUYD	8.15	\$1,498.36	\$12,211.63
		0001	0440	7061030	REINFORCING STEEL (CULVERTS)	8,080.00	-1,730.00	6,350.00	LB	1,758.00	\$2.03	\$3,568.74
		0001	0450	7250315A	15 IN. PIPE GROUP B	35.00	0.00	35.00	LF	0.00	\$58.00	\$0.00
		0001	0460	7250336A	36 IN. PIPE GROUP B	3.00	5.00	8.00	LF	3.00	\$210.00	\$630.00



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
191115-D06	J5S3266		0001	0470	7261015	15 IN. PIPE GROUP A	74.00	0.00	74.00	LF	74.00	\$72.00	\$5,328.00
			0001	0480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	4.00	\$310.00	\$1,240.00
			0001	0490	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$874.99	\$874.99
			0001	0500	8051000A	SEEDING - COOL SEASON MIXTURES	19.80	0.00	19.80	ACRE	0.00	\$2,049.98	\$0.00
			0001	0510	8061003	SEDIMENT TRAP EXCAVATION	157.10	0.00	157.10	CUYD	0.00	\$20.00	\$0.00
			0001	0520	8061004	SEDIMENT TRAP ROCK	157.10	0.00	157.10	CUYD	0.00	\$62.50	\$0.00
			0001	0530	8061005	ROCK DITCH CHECK	4,189.00	0.00	4,189.00	LF	0.00	\$10.80	\$0.00
			0001	0540	8061006	ALTERNATE DITCH CHECK	524.00	0.00	524.00	LF	0.00	\$9.00	\$0.00
			0001	0550	8061016	SEDIMENT REMOVAL	555.10	0.00	555.10	CUYD	0.00	\$22.88	\$0.00
			0001	0560	8061019	SILT FENCE	5,236.80	0.00	5,236.80	LF	0.00	\$2.30	\$0.00
			0010	0570	6061060	MGS GUARDRAIL	488.00	0.00	488.00	LF	0.00	\$24.00	\$0.00
			0010	0580	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$2,999.97	\$0.00
			0010	0590	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,649.96	\$0.00
			0010	0600	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	1.00	EA	0.00	\$2,399.97	\$0.00
			0010	0610	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$599.99	\$0.00
			0010	0620	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$2,899.97	\$0.00
			0010	0630	6066630	GUARDRAIL ANCHOR, ROCK FACE	1.00	0.00	1.00	EA	0.00	\$3,599.96	\$0.00
			0040	0640	9031250A	U-CHANNEL POST, 3 LB	1,312.00	0.00	1,312.00	LF	0.00	\$20.00	\$0.00
			0040	0650	9035069A	SHF-FLAT SHEET FLUORESCENT	228.00	0.00	228.00	SQFT	0.00	\$20.00	\$0.00
			0040	0660	9039901	MISC.ADJUST EXISTING SIGNS	1.00	0.00	1.00	LS	0.00	\$29,999.65	\$0.00
			0070	0670	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	10.50	0.00	10.50	CUYD	10.50	\$1,498.36	\$15,732.78
			0070	0680	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,490.00	0.00	2,490.00	LB	2,490.00	\$2.03	\$5,054.70
			0071	0690	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	20.90	0.00	20.90	CUYD	20.90	\$1,498.36	\$31,315.72
			0071	0700	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	3,910.00	0.00	3,910.00	LB	3,910.00	\$2.03	\$7,937.30
			0071	0710	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	94.00	0.00	94.00	LF	0.00	\$253.96	\$0.00
			0072	0720	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8.30	0.00	8.30	CUYD	8.30	\$1,498.36	\$12,436.39
			0072	0730	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,220.00	0.00	2,220.00	LB	2,220.00	\$2.03	\$4,506.60
			0073	0740	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	9.00	0.00	9.00	CUYD	0.00	\$1,498.36	\$0.00
			0073	0750	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	2,180.00	0.00	2,180.00	LB	0.00	\$2.03	\$0.00
			0001	5001	6169901	MISC.Misc. Traffic Control Setup and Flagging	0.00	1.00	1.00	LS	1.00	\$37,181.65	\$37,181.65
			0001	5002	1046002	VALUE ENGINEERING	0.00	41,030.20	41,030.20	EA	0.00	\$1.00	\$0.00
			0001	5003	7250315A	15 IN. PIPE GROUP B	0.00	57.00	57.00	LF	0.00	\$110.25	\$0.00
			0001	5004	7250318A	18 IN. PIPE GROUP B	0.00	25.00	25.00	LF	0.00	\$165.90	\$0.00
			0001	5005	7250321A	21 IN. PIPE GROUP B	0.00	10.00	10.00	LF	0.00	\$189.00	\$0.00
			0001	5006	7250324A	24 IN. PIPE GROUP B	0.00	9.00	9.00	LF	0.00	\$190.31	\$0.00
			0001	5007	7250330A	30 IN. PIPE GROUP B	0.00	11.00	11.00	LF	0.00	\$197.13	\$0.00
			0001	5008	7250342A	42 IN. PIPE GROUP B	0.00	12.00	12.00	LF	0.00	\$225.85	\$0.00
			0001	5009	6044012	PIPE COLLAR, TYPE B	0.00	3.00	3.00	EA	0.00	\$551.25	\$0.00
			0001	5010	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$3,097.50	\$0.00
			0001	5011	6169901	MISC.Misc traffic control for pipe work	0.00	1.00	1.00	LS	0.00	\$5,040.00	\$0.00
Project J5S3266 - Total Value Posted to Date as of Report Generated Date												\$219,386.36	
J5S3327			0001	0760	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,399.97	\$0.00
			0001	0770	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	2.00	0.00	2.00	TONS	0.00	\$169.22	\$0.00
			0001	0780	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,168.30	0.00	6,168.30	TONS	0.00	\$67.46	\$0.00
			0001	0790	4071005	TACK COAT	7,476.00	0.00	7,476.00	GAL	0.00	\$2.26	\$0.00
			0001	0800	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$507.92	\$0.00



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

Report Generated on June 11, 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-D06	J5S3327	0001	0810	6161005	CONSTRUCTION SIGNS	1,189.00	0.00	1,189.00	SQFT	0.00	\$6.00	\$0.00
		0001	0820	6161009	FLAG ASSEMBLY	16.00	0.00	16.00	EA	0.00	\$20.00	\$0.00
		0001	0830	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$16.00	\$0.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$17,962.33	\$0.00
		0001	0850	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$35.00	\$0.00
		0001	0860	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,860.00	0.00	84,860.00	LF	0.00	\$0.17	\$0.00
		0001	0870	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,176.00	0.00	76,176.00	LF	0.00	\$0.17	\$0.00
		0001	0880	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	594.00	0.00	594.00	SQYD	0.00	\$14.69	\$0.00
		0010	0890	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	175.00	0.00	175.00	LF	0.00	\$30.00	\$0.00
		0010	0900	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,999.97	\$0.00
		0010	0910	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,199.99	\$0.00
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,899.97	\$0.00
		0040	0930	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$1,799.98	\$0.00
		0040	0940	9031250A	U-CHANNEL POST, 3 LB	648.00	0.00	648.00	LF	0.00	\$22.00	\$0.00
		0040	0950	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$40.00	\$0.00
		0040	0960	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$60.00	\$0.00
		0040	0970	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$28.00	\$0.00
		0040	0980	9035069A	SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	0.00	\$30.00	\$0.00
Project J5S3327 - Total Value Posted to Date as of Report Generated Date												\$0.00
191115-D06 Overall - Total Value Posted to Date as of Report Generated Date												\$219,386.36



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

Report Generated on June 11, 2020

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

Project: J5S3266

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
0140	2142000	FURNISHING ROCK FILL	5/18/20	5/19/20	44.59	CUYD	Im 5.336 It and rt 71.35 tons at 1.6 factor for 44.59 CY	5.336				
			5/19/20	5/20/20	259.68	CUYD	Im 4.450 - 136.41 tons at 1.6 factor for 85.25 CY rockfill Im 4.102 - 92.44 tons at 1.6 factor for 57.77 CY rockfill Im 3.885 - 186.67 tons at 1.6 factor for 116.66 CY rock fill	3.885		4.450		Im 4.450 - 136.41 tons at 1.6 factor for 85.25 CY rockfill Im 4.102 - 92.44 tons at 1.6 factor for 57.77 CY rockfill Im 3.885 - 186.67 tons at 1.6 factor for 116.66 CY rock fill
			5/20/20	5/21/20	99.25	CUYD	rockfill placed per plan left and rt	2.785				
			5/21/20	5/26/20	170.36	CUYD	Im 1.891 and Im 1.999 85.18 CY each location for 170.36 CY 136.3 tons at 1.6 tons per CY each location	1.891		1.999		
			6/1/20	6/1/20	0.15	CUYD	rounding to match plan I did not round during payment I rounded at final payment 1436 ticketed tons on 2b sheets at 1.6 tons/CY for 897.5 CY	1.891		12.389		
			6/1/20		30.00	CUYD	36 inch pipe extension	12.265	rt			
0150	2143000	PLACING ROCK FILL	6/1/20	6/1/20	191.70	CUYD	placed at Im's 5.336 bridge 12.265 pipe extension 12.389 bridge	5.336		12.389		
0200	6097000	ROCK LINING	5/18/20	5/19/20	72.00	CUYD	rocklining 36 x 18 x 3 right for 72 CY	4.450				
			5/19/20	5/20/20	82.67	CUYD	placed rocklining at Im 3.885 rt instead of Im 4.450 It for 72 CY and Im 4.102 for 10.67 CY 36 x 18 x 3 for 72 CY 12 x 12 x 2 for 10.67 CY	4.102		4.450		placed rocklining at Im 3.885 rt instead of Im 4.450 It for 72 CY and Im 4.102 for 10.67 CY 36 x 18 x 3 for 72 CY 12 x 12 x 2 for 10.67 CY
			5/21/20	5/26/20	44.44	CUYD	box culvert outlet 30 x 20 x 2	1.891	rt			
			6/1/20	6/1/20	7.33	CUYD	36" pipe extension rock lining	12.265	rt			
0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/18/20	5/19/20	0.50	LS	staking slope for cut	486+00		488+00		staking slope for cut
0430	7034041	CLASS B-1 CONCRETE (CULVERTS)	5/21/20	5/26/20	5.03	CUYD	rt headwall raised It wings modified and headwall raised and extended	5.531	lt	5.531	rt	
0440	7061030	REINFORCING STEEL (CULVERTS)	5/21/20	5/26/20	1,162.00	LB	rt headwall raised It wings modified and headwall raised and extended	5.531	lt	5.531	rt	
0460	7250336A	36 IN. PIPE CULVERT GROUP B	6/1/20	6/1/20	3.00	LF	plan pipe extension	12.265	rt			
0490	7320036A	36 IN. GROUP B FLARED END SEC	6/1/20	6/1/20	1.00	EA	plan pipe extension 36"	12.265	rt			
0670	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	5/21/20	5/26/20	10.50	CUYD	raise wings It and rt extend and raise headwalls both sides bridge culvert PO 338	12.389	lt	12.389	rt	
0680	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	5/21/20	5/26/20	2,490.00	LB	raise wings It and rt extend and raise headwalls both sides bridge culvert PO 338	12.389	lt	12.389	rt	
0720	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	5/21/20	5/26/20	8.30	CUYD	raise wings It and rt extend and both sides bridge culvert PO 566	4.450	lt	4.450	rt	
0730	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	5/21/20	5/26/20	2,220.00	LB	raise wings It and rt extend and both sides bridge culvert PO 566	4.450	lt	4.450	rt	

**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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0430	CLASS B-1 CONCRETE (CULVERTS)	Material		2	Jun 2, 2020	SYSTEM	(\$7,536.75)	
				2	Jun 2, 2020	SYSTEM	\$7,536.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ellist2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	0430 - Total				\$0.00			
0570	MGS GUARDRAIL	Construction Stockpile		1	May 18, 2020	SYSTEM	\$5,202.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$5,202.08	
	Construction Stockpile - Total				\$5,202.08			
0570 - Total				\$5,202.08				
0580	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$4,497.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$4,497.00	
	Construction Stockpile - Total				\$4,497.00			
0580 - Total				\$4,497.00				
0590	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$6,200.00	
	Construction Stockpile - Total				\$6,200.00			
0590 - Total				\$6,200.00				
0600	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$1,029.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$1,029.00	
	Construction Stockpile - Total				\$1,029.00			
0600 - Total				\$1,029.00				
0610	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	May 18, 2020	SYSTEM	\$146.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$146.00	
	Construction Stockpile - Total				\$146.00			
0610 - Total				\$146.00				
0620	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$10,570.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$10,570.00	
	Construction Stockpile - Total				\$10,570.00			
0620 - Total				\$10,570.00				
0630	GUARDRAIL ANCHOR, ROCK FACE	Construction Stockpile		1	May 18, 2020	SYSTEM	\$28.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$28.75	
	Construction Stockpile - Total				\$28.75			
0630 - Total				\$28.75				
0670	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	(\$15,732.78)	
				2	Jun 2, 2020	SYSTEM	\$15,732.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user ellist2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total				\$0.00			
0670 - Total				\$0.00				
0720	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 2, 2020	SYSTEM	(\$12,436.39)	
				2	Jun 2, 2020	SYSTEM	\$12,436.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user ellist2 overriding Payment Estimate Exception 1 on the current Payment



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material						Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0720 - Total							\$0.00	
0890	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		1	May 18, 2020	SYSTEM	\$2,192.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,192.75	
	Construction Stockpile - Total						\$2,192.75	
0890 - Total							\$2,192.75	
0900	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
	Construction Stockpile - Total						\$5,996.00	
0900 - Total							\$5,996.00	
0910	MGS END ANCHOR	Construction Stockpile		1	May 18, 2020	SYSTEM	\$535.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$535.00	
	Construction Stockpile - Total						\$535.00	
0910 - Total							\$535.00	
0920	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 18, 2020	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,530.00	
	Construction Stockpile - Total						\$4,530.00	
0920 - Total							\$4,530.00	
Overall - Total							\$40,926.58	