



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 1, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 191115-H01 <b>Prime Contractor</b> Keith Simpson Contracting, LLC	<b>Pay Period Start</b> April 16, 2020 <b>Pay Period End</b> May 1, 2020	<b>Original Contract Amount</b> \$1,711,311.90 <b>Net Change Order Amount</b> \$22,850.00 <b>Current Contract Amount</b> \$1,734,161.90
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Approval Date				By User
May 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			connen1
May 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			plottk1
May 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2021	December 1, 2021		23.12%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191115-H01			
Total Posted Items Pay	\$79,585.50	\$321,287.60	\$400,873.10
Gross Item Adjustments	\$0.00	\$45,957.52	\$45,957.52
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
		\$367,245.12	\$446,830.62
<b>Contract Total Payable This Estimate:</b>	<b>\$79,585.50</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3330	0530	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	0.5	\$2,500.00
	0590	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.000	232.3	\$9,292.00
	0600	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$10.000	232.3	\$2,323.00
	0610	6149902	MISC.24 IN. FLAP GATE	EA	\$700.000	4	\$2,800.00
	0620	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	410	\$2,460.00
	0630	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	4	\$140.00
	0640	6161009	FLAG ASSEMBLY	EA	\$20.000	2	\$40.00
	0650	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$185.000	10	\$1,850.00
	0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	348.5	\$1,045.50
	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,910.000	0.5	\$2,955.00
	0720	7250424	24 IN. PIPE GROUP C	LF	\$30.000	351	\$10,530.00
	0890	7034215	SAFETY BARRIER CURB	LF	\$80.000	183	\$14,640.00
	0920	7123610	SLAB DRAIN	EA	\$215.000	14	\$3,010.00
	0950	2061000	CLASS 1 EXCAVATION	CUYD	\$20.000	50	\$1,000.00
	0960	2160500	REMOVAL OF BRIDGES	LS	\$25,000.000	1	\$25,000.00
<b>Project J9S3330 - Total</b>							<b>\$79,585.50</b>
<b>Overall - Total</b>							<b>\$79,585.50</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
J9S3330	0540	POROUS BACKFILL	Material			-54.8	\$48.00	(\$2,630.40)
	0540	POROUS BACKFILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	54.8	\$48.00	\$2,630.40



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Progress Estimate Number 5		Contract ID 191115-H01 Prime Contractor Keith Simpson Contracting, LLC		Pay Period Start April 16, 2020 Pay Period End May 1, 2020		Original Contract Amount \$1,711,311.90 Net Change Order Amount \$22,850.00 Current Contract Amount \$1,734,161.90		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3330	0610	MISC.	Material			-4	\$700.00	(\$2,800.00)
	0610	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	4	\$700.00	\$2,800.00
	0720	24 IN. PIPE GROUP C	Material			-351	\$30.00	(\$10,530.00)
	0720	24 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	351	\$30.00	\$10,530.00
	0860	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material			-615	\$90.00	(\$55,350.00)
	0860	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	615	\$90.00	\$55,350.00
	0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-22.8	\$1,000.00	(\$22,800.00)
	0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	22.8	\$1,000.00	\$22,800.00
	0890	SAFETY BARRIER CURB	Material			-183	\$80.00	(\$14,640.00)
	0890	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	183	\$80.00	\$14,640.00
	0900	SLAB ON CONCRETE BEAM	Material			-210	\$350.00	(\$73,500.00)
	0900	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	210	\$350.00	\$73,500.00
	0910	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Material			-218	\$275.00	(\$59,950.00)
	0910	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	218	\$275.00	\$59,950.00
Total								\$0.00



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3226		Bridge replacement	D	NEW MADRID	over drainage ditches 40 and 3
J9S3330	FAS S702(56)	Bridge replacement	D	NEW MADRID	over drainage ditches 43 and 2
Totals by Job Numbers					
J9S3226			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$13,257.52	\$13,257.52
	Gross Item Pay		\$0.00	\$13,257.52	\$13,257.52
	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
J9S3330			This Estimate	Previous	To Date
	Posted Item Pay		\$79,585.50	\$321,287.60	\$400,873.10
	Gross Item Adjustments		\$0.00	\$32,700.00	\$32,700.00
	Gross Item Pay		\$79,585.50	\$353,987.60	\$433,573.10
	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 May 12, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 2064000, Project Item Line Number 0540, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient.	Gradation needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 2064000, Project Item Line Number 0540, Material Set 206400096, Material 1009G3DRDL - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRDL is insufficient.	Test needs to be turned off.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 6149902, Project Item Line Number 0610, Material Set 6149902, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Test needs to be turned off.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7021314, Project Item Line Number 0860, Material Set 702131496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QA/QC split needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7021314, Project Item Line Number 0860, Material Set 702131496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QA/QC split needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QA/QC split needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7032003, Project Item Line Number 0880, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QA/QC split needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034215, Project Item Line Number 0890, Material Set 703421596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QA/QC split needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034215, Project Item Line Number 0890, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QA/QC split needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034215, Project Item Line Number 0890, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on 28 day cylinder breaks.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034215, Project Item Line Number 0890, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL # needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034222, Project Item Line Number 0900, Material Set 703422296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QA/QC split needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034222, Project Item Line Number 0900, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QA/QC split needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034222, Project Item Line Number 0900, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting on 28 day cylinder breaks.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7034222, Project Item Line Number 0900, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	PAL # needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7056050A, Project Item Line Number 0910, Material Set 7056050A96, Material 1029GRRCPVS - Girder Prestress Reinf Conc Voided Slab, Acceptance Action Generic 1029GRRCPVS is insufficient.	Material test needs to be entered.	connen1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3330, Item 7250424, Project Item Line Number 0720, Material Set 725042496, Material 1020CPCSZC.024 - CulvPipe Zn Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSZC.024 is insufficient.	Material test needs to be turned off.	connen1	Overridden



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

Report Generated on May 12, 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-H01	J9S3226	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0020	2064000	POROUS BACKFILL	204.00	0.00	204.00	CUYD	0.00	\$44.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	4.20	0.00	4.20	STA	0.00	\$7,500.00	\$0.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	1,081.00	0.00	1,081.00	SQYD	0.00	\$8.00	\$0.00
		0001	0050	3049910	MISC.TYPE 5 AGGREGATE	143.00	0.00	143.00	TONS	0.00	\$28.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	906.10	0.00	906.10	SQYD	0.00	\$58.00	\$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	126.00	0.00	126.00	CUYD	0.00	\$45.00	\$0.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	126.00	0.00	126.00	CUYD	0.00	\$15.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	741.00	0.00	741.00	CUYD	0.00	\$40.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	741.00	0.00	741.00	CUYD	0.00	\$10.00	\$0.00
		0001	0110	6149902	MISC.18 INCH FLAP GATE	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0001	0120	6149902	MISC.24 INCH FLAP GATE	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	443.00	0.00	443.00	SQFT	0.00	\$6.50	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0150	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$125.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$64,500.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	903.00	0.00	903.00	LF	0.00	\$2.25	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	113.00	0.00	113.00	LF	0.00	\$2.25	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,167.00	0.00	1,167.00	SQYD	0.00	\$3.00	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,800.00	\$0.00
		0001	0230	7250418	18 IN. PIPE GROUP C	48.00	0.00	48.00	LF	0.00	\$30.00	\$0.00
		0001	0240	7250424	24 IN. PIPE GROUP C	149.00	0.00	149.00	LF	0.00	\$40.00	\$0.00
		0001	0250	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$125.00	\$0.00
		0001	0260	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0280	8061006	ALTERNATE DITCH CHECK	165.00	0.00	165.00	LF	0.00	\$5.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$5.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$800.00	\$0.00
		0001	0310	8061019	SILT FENCE	701.00	0.00	701.00	LF	0.00	\$3.00	\$0.00
		0001	0320	8061050	TYPE C BERM	330.00	0.00	330.00	LF	0.00	\$10.00	\$0.00
		0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	88.00	0.00	88.00	LF	0.00	\$32.00	\$0.00
		0010	0340	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0070	0360	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$20.00	\$0.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$95.00	\$0.00
		0070	0390	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	540.00	0.00	540.00	LF	0.00	\$95.00	\$0.00
		0070	0400	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0070	0410	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	24.40	0.00	24.40	CUYD	0.00	\$1,000.00	\$0.00
		0070	0420	7034215	SAFETY BARRIER CURB	181.00	0.00	181.00	LF	0.00	\$80.00	\$0.00
		0070	0430	7034221	SLAB ON CONCRETE NU-GIRDER	209.00	0.00	209.00	SQYD	0.00	\$325.00	\$0.00
		0070	0440	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	206.00	0.00	206.00	LF	0.00	\$300.00	\$0.00



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

Report Generated on May 12, 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-H01	J9S3226	0070	0450	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
		0071	0480	2063300	CLASS 4 EXCAVATION	595.00	0.00	595.00	CUYD	0.00	\$25.00	\$0.00
		0071	0490	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.00	\$38,000.00	\$0.00
		0071	0500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0071	0510	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	279.00	0.00	279.00	CUYD	0.00	\$600.00	\$0.00
		0071	0520	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	38,600.00	0.00	38,600.00	LB	0.00	\$1.50	\$0.00
	Project J9S3226 - Total Value Posted to Date as of Report Generated Date											\$0.00
	J9S3330	0001	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00
		0001	0540	2064000	POROUS BACKFILL	110.00	0.00	110.00	CUYD	54.80	\$48.00	\$2,630.40
		0001	0550	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	9.80	0.00	9.80	STA	0.00	\$500.00	\$0.00
		0001	0560	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	830.00	0.00	830.00	SQYD	0.00	\$8.00	\$0.00
		0001	0570	3105002	GRAVEL (A) OR CRUSHED STONE (B)	223.00	0.00	223.00	TONS	0.00	\$25.00	\$0.00
		0001	0580	4019905	MISC.OPTIONAL PAVEMENT	830.00	0.00	830.00	SQYD	0.00	\$58.00	\$0.00
		0001	0590	6113020	FURNISHING TYPE 2 ROCK BLANKET	825.00	0.00	825.00	CUYD	315.30	\$40.00	\$12,612.00
		0001	0600	6113040	PLACING TYPE 2 ROCK BLANKET	825.00	0.00	825.00	CUYD	315.30	\$10.00	\$3,153.00
		0001	0610	6149902	MISC.24 IN. FLAP GATE	5.00	0.00	5.00	EA	4.00	\$700.00	\$2,800.00
		0001	0620	6161005	CONSTRUCTION SIGNS	539.00	0.00	539.00	SQFT	539.00	\$6.00	\$3,234.00
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$35.00	\$280.00
		0001	0640	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0650	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	20.00	0.00	20.00	EA	20.00	\$185.00	\$3,700.00
		0001	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0670	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$70,000.00	\$52,500.00
		0001	0680	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,114.00	0.00	1,114.00	LF	0.00	\$2.20	\$0.00
		0001	0690	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139.00	0.00	139.00	LF	0.00	\$2.20	\$0.00
		0001	0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,795.00	0.00	1,795.00	SQYD	472.90	\$3.00	\$1,418.70
		0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,910.00	\$5,910.00
		0001	0720	7250424	24 IN. PIPE GROUP C	568.00	0.00	568.00	LF	351.00	\$30.00	\$10,530.00
		0001	0730	8051000A	SEEDING - COOL SEASON MIXTURES	1.10	0.00	1.10	ACRE	0.00	\$2,000.00	\$0.00
		0001	0740	8061005	ROCK DITCH CHECK	142.00	0.00	142.00	LF	0.00	\$10.00	\$0.00
		0001	0750	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$5.00	\$0.00
		0001	0760	8061017	TEMPORARY SEEDING AND MULCHING	1.10	0.00	1.10	ACRE	0.00	\$800.00	\$0.00
		0001	0770	8061019	SILT FENCE	545.00	0.00	545.00	LF	0.00	\$3.00	\$0.00
		0001	0780	8061050	TYPE C BERM	321.00	0.00	321.00	LF	50.00	\$10.00	\$500.00
		0010	0790	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	0.00	4.00	EA	0.00	\$20,000.00	\$0.00
		0040	0800	9031270A	2 IN. PSST POST - 12 GA.	47.00	0.00	47.00	LF	0.00	\$7.00	\$0.00
		0040	0810	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$12.00	\$0.00
		0040	0820	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$18.00	\$0.00
		0070	0830	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$15.00	\$1,050.00
		0070	0840	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$21,525.00	\$21,525.00
		0070	0850	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$95.00	\$0.00
		0070	0860	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	400.00	215.00	615.00	LF	615.00	\$90.00	\$55,350.00
		0070	0870	7025001	DYNAMIC PILE TESTING	2.00	1.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
		0070	0880	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.80	0.00	22.80	CUYD	22.80	\$1,000.00	\$22,800.00



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

Report Generated on May 12, 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-H01	J9S3330	0070	0890	7034215	SAFETY BARRIER CURB	183.00	0.00	183.00	LF	183.00	\$80.00	\$14,640.00		
		0070	0900	7034222	SLAB ON CONCRETE BEAM	221.00	0.00	221.00	SQYD	210.00	\$350.00	\$73,500.00		
		0070	0910	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	218.00	0.00	218.00	LF	218.00	\$275.00	\$59,950.00		
		0070	0920	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$215.00	\$3,010.00		
		0070	0930	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00		
		0070	0940	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$200.00	\$1,200.00		
		0071	0950	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$20.00	\$1,000.00		
		0071	0960	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00		
		0071	0970	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$95.00	\$0.00		
		0071	0980	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	350.00	0.00	350.00	LF	0.00	\$100.00	\$0.00		
		0071	0990	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00		
		0071	1000	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	22.80	0.00	22.80	CUYD	0.00	\$1,000.00	\$0.00		
		0071	1010	7034215	SAFETY BARRIER CURB	183.00	0.00	183.00	LF	0.00	\$80.00	\$0.00		
		0071	1020	7034222	SLAB ON CONCRETE BEAM	221.00	0.00	221.00	SQYD	0.00	\$350.00	\$0.00		
		0071	1030	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	218.00	0.00	218.00	LF	0.00	\$275.00	\$0.00		
		0071	1040	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$215.00	\$0.00		
		0071	1050	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00		
		0071	1060	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00		
		Project J9S3330 - Total Value Posted to Date as of Report Generated Date												\$400,873.10
		191115-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$400,873.10



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

Report Generated on May 12, 2020

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Project: J9S3330

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
0530	2022010	REMOVAL OF IMPROVEMENTS	4/28/20	4/29/20	0.50	LS	All removals have been completed for Bridge A8820.	497+32.68		500+11.15		
0590	6113020	FURNISHING TYPE 2 ROCK BLANKET	4/28/20	4/29/20	52.60	CUYD	NW Quad of A8820.	498+33	LT			
				4/29/20	57.20	CUYD	SE Quad of A8820	499+08	RT			
				4/29/20	60.20	CUYD	SW Quad of A8820	498+33	RT			
				4/29/20	62.30	CUYD	NE Quad of A8820	499+08	LT			
0600	6113040	PLACING TYPE 2 ROCK BLANKET	4/28/20	4/29/20	52.60	CUYD	NW Quad of A8820.	498+33	LT			
				4/29/20	57.20	CUYD	SE Quad of A8820	499+08	RT			
				4/29/20	60.20	CUYD	SW Quad of A8820	498+33	RT			
				4/29/20	62.30	CUYD	NE Quad of A8820	499+08	LT			
0610	6149902	MISC. DRAINAGE FITTINGS	4/17/20	4/21/20	1.00	EA	24" CMP with flap gate on NW Quad of Bridge A8820.	498+07.45				
			4/20/20	4/21/20	1.00	EA	24" CMP and flap gate on the NE Quad for Bridge A8820.	499+32.17	LT			
			4/22/20	4/23/20	1.00	EA	24" CMP and Flap Gate on the SE Quad of Bridge A8820.	499+39.61	RT			
				4/23/20	1.00	EA	24" CMP and Flap Gate on the SW Quad of Bridge A8820.	498+09.33	RT			
0620	6161005	CONSTRUCTION SIGNS	4/27/20	4/28/20	410.00	SQFT	Road closure for Bridge A8821.	826+00		830+00		
0630	6161008	ADVANCED WARNING RAIL SYSTEM	4/27/20	4/28/20	4.00	EA	Road Closure for Bridge A8821	812+95		843+70		
0640	6161009	FLAG ASSEMBLY	4/27/20	4/28/20	2.00	EA	Road closure for Bridge A8821.	812+95		843+70		
0650	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	4/27/20	4/28/20	10.00	EA	Road closure for Bridge A8821.	760+15		881+50		
0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4/28/20	4/29/20	78.90	SQYD	NW Quad of A8820.	498+33	LT			
				4/29/20	85.80	SQYD	SE Quad of A8820.	499+08	RT			
				4/29/20	90.40	SQYD	SW Quad of A8820.	498+33	RT			
				4/29/20	93.40	SQYD	NE Quad of A8820.	499+08				
0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/1/20	5/1/20	0.50	LS	Bridge A8821	826+00		830+00		
0720	7250424	24 IN. PIPE CULVERT GROUP C	4/17/20	4/21/20	77.00	LF	24" CMP with flap gate on NW Quad of Bridge A8820.	498+07.45	LT			
			4/20/20	4/21/20	79.00	LF	24" CMP and flap gate on the NE Quad for Bridge A8820.	499+32.17	LT			
			4/22/20	4/23/20	86.00	LF	24" CMP and Flap Gate on the SW Quad of Bridge A8820.	498+09.33	RT			
				4/23/20	109.00	LF	24" CMP and Flap Gate on the SE Quad of Bridge A8820.	499+39.61	RT			
0890	7034215	SAFETY BARRIER CURB	4/16/20	4/21/20	183.00	LF	Barrier wall for A8820	498+32		499+08		
0920	7123610	SLAB DRAIN	4/28/20	4/29/20	14.00	EA	Slab drains for A8820.	498+33		499+08		
0950	2061000	CLASS 1 EXCAVATION	4/30/20	4/30/20	25.00	CUYD	End Bent #1, A8821	827+94.62				
			4/30/20	4/30/20	25.00	CUYD	End Bent #2 for A8821.	828+70.12				
0960	2160500	REMOVAL OF BRIDGES	4/30/20	4/30/20	1.00	LS	Removed Bridge L0227.	827+94.62		828+70.12		

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

Contract ID: 191115-H01

DWR Date: April 27, 2020

Line Number: 0130

Description: CONSTRUCTION SIGNS

Quantity Posted: 410

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		741+77, RTE. D	WO20-2 48x48 16.00 DETOUR AHEAD		1.00		16	16
LT		736+77, RTE. D	MO4-8a 24x18 3.00 END DETOUR		1.00		3	3
RT		746+77, RTE. D	SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
RT		751+77, RTE. D	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.00		12.5	12.5
LT and RT	4.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30
LT and RT	6.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30
RT	8.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
LT	8.35, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
LT and RT	9.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30
RT	10.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
RT	22.7, RTE. E		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
LT and RT	21.0, RTE. E		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30



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

Report Generated on May 12, 2020

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT and RT	19.5, RTE. E		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT	18.1, RTE. E		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT		886+05, RTE. D	SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT		891+05, RTE. D	WO20-2 48x48 16.00 DETOUR AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		891+05, RTE. D	MO4-8a 24x18 3.00 END DETOUR		1.00		3	3
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CL		814+82, RTE. D	R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CL		885+05, RTE. D	R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		812+95, RTE. D	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		817+95, RTE. D	WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CL		822+95, RTE. D	R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT		833+70, RTE. D	R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT		838+70, RTE. D	WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CL		843+70, RTE. D	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.00		16	16

Description: CONSTRUCTION SIGNS

Quantity Posted: 410

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		741+77, RTE. D	WO20-2 48x48 16.00 DETOUR AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT		736+77, RTE. D	MO4-8a 24x18 3.00 END DETOUR		1.00		3	3
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		746+77, RTE. D	SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		751+77, RTE. D	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		1.00		12.5	12.5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT and RT	4.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT and RT	6.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT	8.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT	8.35, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT and RT	9.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT	10.3, RTE. W		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT	22.7, RTE. E		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT and RT	21.0, RTE. E		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30



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

Report Generated on May 12, 2020

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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
LT and RT	19.5, RTE. E		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		2.00		15	30
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT	18.1, RTE. E		SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT		886+05, RTE. D	SPECIAL 36x60 15.00 DETOUR ASSEMBLY		1.00		15	15
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT		891+05, RTE. D	WO20-2 48x48 16.00 DETOUR AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		891+05, RTE. D	MO4-8a 24x18 3.00 END DETOUR		1.00		3	3
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CL		814+82, RTE. D	R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CL		885+05, RTE. D	R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		812+95, RTE. D	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RT		817+95, RTE. D	WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CL		822+95, RTE. D	R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT		833+70, RTE. D	R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
LT		838+70, RTE. D	WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
CL		843+70, RTE. D	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		1.00		16	16



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$6,628.76	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,628.76	
		Construction Stockpile - Total				\$6,628.76		
0340 - Total							\$6,628.76	
0350	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$6,628.76	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,628.76	
		Construction Stockpile - Total				\$6,628.76		
0350 - Total							\$6,628.76	
0540	POROUS BACKFILL	Material		4	Apr 15, 2020	SYSTEM	(\$2,630.40)	
				4	Apr 15, 2020	SYSTEM	\$2,630.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	May 1, 2020	SYSTEM	(\$2,630.40)	
				5	May 1, 2020	SYSTEM	\$2,630.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
0540 - Total							\$0.00	
0610	MISC. DRAINAGE FITTINGS	Material		5	May 1, 2020	SYSTEM	(\$2,800.00)	
				5	May 1, 2020	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
0610 - Total							\$0.00	
0700	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Apr 3, 2020	SYSTEM	(\$373.20)	
				3	Apr 3, 2020	SYSTEM	\$373.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Apr 15, 2020	SYSTEM	(\$373.20)	
				4	Apr 15, 2020	SYSTEM	\$373.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
0700 - Total							\$0.00	
0720	24 IN. PIPE CULVERT GROUP C	Material		5	May 1, 2020	SYSTEM	(\$10,530.00)	
				5	May 1, 2020	SYSTEM	\$10,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total				\$0.00		
0720 - Total							\$0.00	
0790	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		2	Mar 16, 2020	SYSTEM	\$32,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$32,700.00	
		Construction Stockpile - Total				\$32,700.00		
0790 - Total							\$32,700.00	
0860	GALVANIZED CIP CONCR PILES (14 IN)	Material		2	Mar 16, 2020	SYSTEM	(\$55,350.00)	
				2	Mar 16, 2020	SYSTEM	\$55,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 1 on the current Payment Estimate.



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0860	GALVANIZED CIP CONCR PILES (14 IN)	Material						the current Payment Estimate.	
				3	Apr 3, 2020	SYSTEM	(\$55,350.00)		
				3	Apr 3, 2020	SYSTEM	\$55,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user connen1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				4	Apr 15, 2020	SYSTEM	(\$55,350.00)		
				4	Apr 15, 2020	SYSTEM	\$55,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	May 1, 2020	SYSTEM	(\$55,350.00)		
				5	May 1, 2020	SYSTEM	\$55,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0860 - Total						\$0.00			
0880	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Apr 3, 2020	SYSTEM	(\$22,800.00)		
				3	Apr 3, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	Apr 15, 2020	SYSTEM	(\$22,800.00)		
				4	Apr 15, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				5	May 1, 2020	SYSTEM	(\$22,800.00)		
				5	May 1, 2020	SYSTEM	\$22,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
				0880 - Total					
0890	SAFETY BARRIER CURB	Material		5	May 1, 2020	SYSTEM	(\$14,640.00)		
				5	May 1, 2020	SYSTEM	\$14,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0890 - Total						\$0.00			
0900	SLAB ON CONCRETE BEAM	Material		3	Apr 3, 2020	SYSTEM	(\$15,470.00)		
				3	Apr 3, 2020	SYSTEM	\$15,470.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user connen1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	Apr 15, 2020	SYSTEM	(\$73,500.00)		
				4	Apr 15, 2020	SYSTEM	\$73,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				5	May 1, 2020	SYSTEM	(\$73,500.00)		
				5	May 1, 2020	SYSTEM	\$73,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0900 - Total						\$0.00			
0910	27 IN.,	Material		3	Apr 3,	SYSTEM	(\$59,950.00)		



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0910	PRESTRESSED CONC SPREAD BOX BM	Material			2020			
				3	Apr 3, 2020	SYSTEM	\$59,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user connen1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				4	Apr 15, 2020	SYSTEM	(\$59,950.00)	
				4	Apr 15, 2020	SYSTEM	\$59,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				5	May 1, 2020	SYSTEM	(\$59,950.00)	
				5	May 1, 2020	SYSTEM	\$59,950.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user connen1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
			0910 - Total					
0930	VERTICAL DRAIN AT END BENTS	Material		4	Apr 15, 2020	SYSTEM	(\$2,500.00)	
				4	Apr 15, 2020	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user connen1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total			\$0.00	
		Material - Total			\$0.00			
		0930 - Total						\$0.00
Overall - Total						\$45,957.52		