



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191115-H01 <b>Prime Contractor</b> Keith Simpson Contracting, LLC	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> May 15, 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 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			connen1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			plottk1
May 19, 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		26.55%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
191115-H01			
Total Posted Items Pay	\$59,500.00	\$400,873.10	\$460,373.10
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
		\$446,830.62	\$506,330.62
<b>Contract Total Payable This Estimate:</b>	<b>\$59,500.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3330	0670	6181000	MOBILIZATION	LS	\$70,000.000	0.25	\$17,500.00
	0980	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	LF	\$100.000	350	\$35,000.00
	0990	7025001	DYNAMIC PILE TESTING	EA	\$3,500.000	2	\$7,000.00
<b>Project J9S3330 - Total</b>							<b>\$59,500.00</b>
<b>Overall - Total</b>							<b>\$59,500.00</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
	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 20 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)



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Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 6		Contract ID 191115-H01 Prime Contractor Keith Simpson Contracting, LLC			Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,711,311.90 \$22,850.00 \$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	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 9 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 11 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 15 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 19 on the current Payment Estimate.	218	\$275.00	\$59,950.00
	0980	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material			-350	\$100.00	(\$35,000.00)
	0980	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	350	\$100.00	\$35,000.00
Total								\$0.00



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

Report Generated on May 22, 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		\$59,500.00	\$400,873.10	\$460,373.10
	Gross Item Adjustments		\$0.00	\$32,700.00	\$32,700.00
	Gross Item Pay		\$59,500.00	\$433,573.10	\$493,073.10
	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 22, 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 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient.	Material 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.	Material 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 7021314, Project Item Line Number 0980, 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 0980, 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 7021314, Project Item Line Number 0980, Material Set 702131496, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Waiting on 28 day cylinder breaks.	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.	28 day cylinder breaks performed, not yet entered.	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.	28 day cylinder breaks need to be entered.	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 1029GRRCPSPVS - Girder Prestress Reinf Conc Voided Slab, Acceptance Action Generic 1029GRRCPSPVS 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 22, 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 22, 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	1.00	\$70,000.00	\$70,000.00	
	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 22, 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	350.00	\$100.00	\$35,000.00		
		0071	0990	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00		
		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												\$460,373.10
		191115-H01 Overall - Total Value Posted to Date as of Report Generated Date												\$460,373.10



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

Report Generated on May 22, 2020

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

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
0670	6181000	MOBILIZATION	5/14/20	5/18/20	0.25	LS	Over 50% of contract met.	497+32		830+00		
0980	7021314	GALVANIZED CIP CONCR PILES (14 IN)	5/14/20	5/18/20	60.00	LF	Pile #11, Bent #2 for A8821	828+70.12				
				5/18/20	60.00	LF	Pile #13, Bent #2 for A8821.	828+70.12				
				5/18/20	70.00	LF	Pile #12, Bent #2 for A8821	828+70.12				
				5/18/20	80.00	LF	Pile #14 in Bent #2 for A8821.	828+70.12				
				5/18/20	80.00	LF	Pile #8, Bent #2, PDA test for A8821	828+70.12				
0990	7025001	DYNAMIC PILE TESTING	5/14/20	5/18/20	1.00	EA	PDA test for Pile #14	828+70.12				
				5/18/20	1.00	EA	PDA test for Pile #8.	828+70.12				

**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 May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0340	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/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 CRASHWORTHY 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.	
				6	May 18, 2020	SYSTEM	(\$2,630.40)		
				6	May 18, 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					
	0540 - Total						\$0.00		
0610	MISC. 24 IN. FLAP GATE	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.	
				6	May 18, 2020	SYSTEM	(\$2,800.00)		
				6	May 18, 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 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.	
				6	May 18, 2020	SYSTEM	(\$10,530.00)		
				6	May 18, 2020	SYSTEM	\$10,530.00	This adjustment offsets the original system-generated Overrun Payment	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0720	24 IN. PIPE GROUP C	Material			2020			Estimate Item Adjustment (0003) due to user connen1 overriding Payment Estimate Exception 20 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 CAST-IN-PLACE CONCRETE 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.
				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.
				6	May 18, 2020	SYSTEM	(\$55,350.00)	
				6	May 18, 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.
				6	May 18, 2020	SYSTEM	(\$22,800.00)	
				6	May 18, 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 9 on the current Payment Estimate.
			- Total				\$0.00	
			Material - Total				\$0.00	
			0880 - Total				\$0.00	
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



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0890	SAFETY BARRIER CURB	Material			2020			Estimate Item Adjustment (0006) due to user connen1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				6	May 18, 2020	SYSTEM	(\$14,640.00)	
				6	May 18, 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 11 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.
				6	May 18, 2020	SYSTEM	(\$73,500.00)	
				6	May 18, 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 15 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0900 - Total							\$0.00	
0910	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Material		3	Apr 3, 2020	SYSTEM	(\$59,950.00)	
				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.
				6	May 18, 2020	SYSTEM	(\$59,950.00)	
				6	May 18, 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 19 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0910 - Total							\$0.00	
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	



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0980	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Material		6	May 18, 2020	SYSTEM	(\$35,000.00)	
				6	May 18, 2020	SYSTEM	\$35,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user connen1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total					\$0.00
	Material - Total						\$0.00	
	0980 - Total							\$0.00
Overall - Total							\$45,957.52	