



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 19, 2020

<b>Progress Estimate Number</b>	<b>Contract ID</b>	<b>Pay Period Start</b>	<b>Original Contract Amount</b>
4	191213-C02	May 2, 2020	\$1,764,374.95
	<b>Prime Contractor</b>	<b>Pay Period End</b>	<b>Net Change Order Amount</b>
	Don Schnieders Excavating Company, Inc.	May 15, 2020	\$0.00
			<b>Current Contract Amount</b>
			\$1,764,374.95

<b>Approval Date</b>	<b>By User</b>
May 19, 2020	SIMST
May 19, 2020	riley1
May 20, 2020	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020		14.72%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191213-C02			
Total Posted Items Pay	\$66,591.50	\$193,139.15	\$259,730.65
Gross Item Adjustments	\$176,701.85	\$122,559.95	\$299,261.80
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
		\$315,699.10	\$558,992.45
<b>Contract Total Payable This Estimate:</b>	<b>\$243,293.35</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3092	0100	6119907	MISC.FURNISHING TYPE 4 ROCK SLOPE PROTECTION	CUYD	\$48.700	274	\$13,343.80
	0110	6119907	MISC.PLACING TYPE 4 ROCK SLOPE PROTECTION	CUYD	\$15.150	274	\$4,151.10
	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.100	274	\$849.40
	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$698.000	53.4	\$37,273.20
	0410	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.700	4,620	\$7,854.00
	0450	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$130.000	24	\$3,120.00
<b>Project J3P3092 - Total</b>							<b>\$66,591.50</b>
<b>Overall - Total</b>							<b>\$66,591.50</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
J3P3092	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-274	\$3.10	(\$849.40)
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.	274	\$3.10	\$849.40
	0230	ROCK DITCH CHECK	Material			-60	\$20.00	(\$1,200.00)
	0230	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.	60	\$20.00	\$1,200.00
	0260	SILT FENCE	Material			-824	\$2.25	(\$1,854.00)
	0260	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	824	\$2.25	\$1,854.00



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Progress Estimate Number			Contract ID		191213-C02		Pay Period Start	May 2, 2020	Original Contract Amount		\$1,764,374.95
4			Prime Contractor		Don Schnieders Excavating Company, Inc.		Pay Period End	May 15, 2020	Net Change Order Amount		\$0.00
									Current Contract Amount		\$1,764,374.95
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J3P3092						Adjustment (0004) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.					
	0280	MGS GUARDRAIL		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$833.00	
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$6,148.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$6,124.00	
	0370	CLASS B CONCRETE (SUBSTRUCTURE)		Material				-53.4	\$698.00	(\$37,273.20)	
	0370	CLASS B CONCRETE (SUBSTRUCTURE)		Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.		53.4	\$698.00	\$37,273.20	
	0410	REINFORCING STEEL (BRIDGES)		Material				-4,620	\$1.70	(\$7,854.00)	
	0410	REINFORCING STEEL (BRIDGES)		Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.		4,620	\$1.70	\$7,854.00	
	0430	MISC.		Material				-1,400	\$4.60	(\$6,440.00)	
	0430	MISC.		Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.		1,400	\$4.60	\$6,440.00	
J3S3091	0740	GUARDRAIL TYPE A		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$426.00	
	0750	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$1,622.00	
	0760	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$4,611.00	
	0770	BRIDGE ANCHOR SECTION (CURB TYPE)		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$1,045.00	
	0780	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$147.00	
	0790	TYPE A CRASHWORTHY END TERMINAL (MASH)		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$4,593.00	
	0800	END ANCHOR		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$494.00	
	0900	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$100,516.05	
	0900	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				\$50,142.80	
Total											\$176,701.85



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
J3P3092	FAF 41-1(8)	Bridge replacement	41	SALINE	at Muddy Creek, 0.3 miles south of 330th Road
J3S3091	FAS S301(87)	Bridge replacement	122	SALINE	at Muddy Creek, 0.5 miles east of 305th Road
Totals by Job Numbers					
J3P3092			This Estimate	Previous	To Date
	Posted Item Pay		\$66,591.50	\$193,139.15	\$259,730.65
	Gross Item Adjustments		\$13,105.00	\$122,559.95	\$135,664.95
	Gross Item Pay		\$79,696.50	\$315,699.10	\$395,395.60
	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
J3S3091			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$163,596.85	\$0.00	\$163,596.85
	Gross Item Pay		\$163,596.85	\$0.00	\$163,596.85
	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 J3P3092, Item 6240103A, Project Item Line Number 0200, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7032003, Project Item Line Number 0370, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7032003, Project Item Line Number 0370, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7032003, Project Item Line Number 0370, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7061060, Project Item Line Number 0410, Material Set 706106096, Material 1036RSDFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7061060, Project Item Line Number 0410, Material Set 706106096, Material 1036RSDFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7061060, Project Item Line Number 0410, Material Set 706106096, Material 1036RSDFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7061060, Project Item Line Number 0410, Material Set 706106096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 7129911, Project Item Line Number 0430, Material Set 712991196, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8061005, Project Item Line Number 0230, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Materials need adjusted in AWP.	SIMST	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3092, Item 8061019, Project Item Line Number 0260, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Materials need adjusted in AWP.	SIMST	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)
191213-C02	J3P3092	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,160.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$13,225.00	\$10,580.00
		0001	0030	2031000	CLASS A EXCAVATION	749.00	0.00	749.00	CUYD	0.00	\$9.15	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	331.00	0.00	331.00	CUYD	0.00	\$6.00	\$0.00
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	0.00	\$340.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,036.00	0.00	1,036.00	SQYD	0.00	\$8.80	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,036.30	0.00	1,036.30	SQYD	0.00	\$72.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	0.00	\$48.20	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	0.00	\$16.50	\$0.00
		0001	0100	6119907	MISC.FURNISHING TYPE 4 ROCK SLOPE PROTECTION	391.00	0.00	391.00	CUYD	274.00	\$48.70	\$13,343.80
		0001	0110	6119907	MISC.PLACING TYPE 4 ROCK SLOPE PROTECTION	391.00	0.00	391.00	CUYD	274.00	\$15.15	\$4,151.10
		0001	0120	6161005	CONSTRUCTION SIGNS	903.00	0.00	903.00	SQFT	900.00	\$8.00	\$7,200.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0140	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$15.00	\$30.00
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$155.00	\$1,550.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$55,750.00	\$13,937.50
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	0.00	\$0.08	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	625.00	0.00	625.00	LF	0.00	\$0.08	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	716.00	0.00	716.00	SQYD	274.00	\$3.10	\$849.40
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,200.00	\$0.00
		0001	0220	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$8,000.00	\$0.00
		0001	0230	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	\$20.00	\$1,200.00
		0001	0240	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$20.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	\$5,000.00	\$0.00
		0001	0260	8061019	SILT FENCE	824.00	0.00	824.00	LF	824.00	\$2.25	\$1,854.00
		0001	0270	8061050	TYPE C BERM	158.00	0.00	158.00	LF	0.00	\$15.00	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$19.50	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0040	0310	9039902	MISC.REMOVING AND REPLACING OF EXISTING SIGN ASSEMBLIES	2.00	0.00	2.00	EA	0.00	\$550.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$42.00	\$2,940.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.90	\$49,440.00	\$44,496.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	\$90.00	\$0.00
		0070	0350	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,657.00	0.00	1,657.00	LF	1,537.00	\$60.45	\$92,911.65
		0070	0360	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$105.00	\$2,310.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.40	0.00	53.40	CUYD	53.40	\$698.00	\$37,273.20
		0070	0380	7034219A	BARRIER CURB (TYPE D)	270.00	0.00	270.00	LF	0.00	\$98.00	\$0.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	409.00	0.00	409.00	SQYD	0.00	\$314.00	\$0.00
		0070	0400	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	466.00	0.00	466.00	LF	0.00	\$307.00	\$0.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	4,620.00	0.00	4,620.00	LB	4,620.00	\$1.70	\$7,854.00
		0070	0420	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$390.00	\$0.00
		0070	0430	7129911	MISC.GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,400.00	0.00	1,400.00	LB	1,400.00	\$4.60	\$6,440.00
		0070	0440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00



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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)
191213-C02	J3P3092	0070	0450	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	24.00	\$130.00	\$3,120.00
Project J3P3092 - Total Value Posted to Date as of Report Generated Date												\$259,730.65
J3S3091	0001	0460	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	0.00	\$1,480.00	\$0.00
			2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$11,800.00	\$0.00
			2031000	CLASS A EXCAVATION		769.00	0.00	769.00	CUYD	0.00	\$9.15	\$0.00
			2035500	EMBANKMENT IN PLACE		72.00	0.00	72.00	CUYD	0.00	\$30.00	\$0.00
			2036000	COMPACTING EMBANKMENT		332.00	0.00	332.00	CUYD	0.00	\$6.00	\$0.00
			2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)		6.00	0.00	6.00	100F	0.00	\$340.00	\$0.00
			3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)		1,531.00	0.00	1,531.00	SQYD	0.00	\$7.75	\$0.00
			4019905	MISC.OPTIONAL PAVEMENT		1,531.00	0.00	1,531.00	SQYD	0.00	\$72.00	\$0.00
			6113020	FURNISHING TYPE 2 ROCK BLANKET		234.00	0.00	234.00	CUYD	0.00	\$44.90	\$0.00
			6113040	PLACING TYPE 2 ROCK BLANKET		234.00	0.00	234.00	CUYD	0.00	\$12.65	\$0.00
			6119907	MISC.FURNISHING TYPE 4 ROCK SLOPE PROTECTION		278.00	0.00	278.00	CUYD	0.00	\$49.55	\$0.00
			6119907	MISC.PLACING TYPE 4 ROCK SLOPE PROTECTION		278.00	0.00	278.00	CUYD	0.00	\$16.00	\$0.00
			6161005	CONSTRUCTION SIGNS		173.00	0.00	173.00	SQFT	0.00	\$8.00	\$0.00
			6161008	ADVANCED WARNING RAIL SYSTEM		2.00	0.00	2.00	EA	0.00	\$45.00	\$0.00
			6161009	FLAG ASSEMBLY		2.00	0.00	2.00	EA	0.00	\$15.00	\$0.00
			6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS		10.00	0.00	10.00	EA	0.00	\$155.00	\$0.00
			6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
			6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$55,750.00	\$0.00
			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,700.00	0.00	1,700.00	LF	0.00	\$0.08	\$0.00
			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,700.00	0.00	1,700.00	LF	0.00	\$0.08	\$0.00
			6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		705.00	0.00	705.00	SQYD	0.00	\$3.10	\$0.00
			6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	0.00	\$7,400.00	\$0.00
			8051000A	SEEDING - COOL SEASON MIXTURES		0.50	0.00	0.50	ACRE	0.00	\$8,000.00	\$0.00
			8061005	ROCK DITCH CHECK		20.00	0.00	20.00	LF	0.00	\$20.00	\$0.00
			8061016	SEDIMENT REMOVAL		18.00	0.00	18.00	CUYD	0.00	\$20.00	\$0.00
			8061017	TEMPORARY SEEDING AND MULCHING		0.30	0.00	0.30	ACRE	0.00	\$5,000.00	\$0.00
			8061019	SILT FENCE		1,383.00	0.00	1,383.00	LF	0.00	\$2.25	\$0.00
			8061050	TYPE C BERM		123.00	0.00	123.00	LF	0.00	\$15.00	\$0.00
			6061010	GUARDRAIL TYPE A		31.00	0.00	31.00	LF	0.00	\$19.50	\$0.00
			6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		125.00	0.00	125.00	LF	0.00	\$22.50	\$0.00
			6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)		3.00	0.00	3.00	EA	0.00	\$2,750.00	\$0.00
			6062100	BRIDGE ANCHOR SECTION (CURB TYPE)		1.00	0.00	1.00	EA	0.00	\$2,750.00	\$0.00
			6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS		1.00	0.00	1.00	EA	0.00	\$550.00	\$0.00
			6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)		3.00	0.00	3.00	EA	0.00	\$2,750.00	\$0.00
			6066610	END ANCHOR		1.00	0.00	1.00	EA	0.00	\$1,050.00	\$0.00
			2061000	CLASS 1 EXCAVATION		60.00	0.00	60.00	CUYD	0.00	\$49.00	\$0.00
			2160500	REMOVAL OF BRIDGES		1.00	0.00	1.00	LS	0.00	\$37,700.00	\$0.00
			5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)		109.00	0.00	109.00	SQYD	0.00	\$92.45	\$0.00
			7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)		2,116.00	0.00	2,116.00	LF	0.00	\$61.45	\$0.00
			7025001	DYNAMIC PILE TESTING		4.00	0.00	4.00	EA	0.00	\$700.00	\$0.00
			7027000	PILE POINT REINFORCEMENT		20.00	0.00	20.00	EA	0.00	\$105.00	\$0.00
			7032003	CLASS B CONCRETE (SUBSTRUCTURE)		38.20	0.00	38.20	CUYD	0.00	\$918.00	\$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)
191213-C02	J3S3091	0070	0880	7034219A	BARRIER CURB (TYPE D)	469.00	0.00	469.00	LF	0.00	\$87.00	\$0.00
		0070	0890	7034222	SLAB ON CONCRETE BEAM	644.00	0.00	644.00	SQYD	0.00	\$290.00	\$0.00
		0070	0900	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	643.00	0.00	643.00	LF	0.00	\$320.00	\$0.00
		0070	0910	7061060	REINFORCING STEEL (BRIDGES)	3,090.00	0.00	3,090.00	LB	0.00	\$1.90	\$0.00
		0070	0920	7123610	SLAB DRAIN	42.00	0.00	42.00	EA	0.00	\$395.00	\$0.00
		0070	0930	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0940	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$140.00	\$0.00
Project J3S3091 - Total Value Posted to Date as of Report Generated Date												\$0.00
191213-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$259,730.65



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: J3P3092

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
0100	6119907	MISC. EMBANKMENT PROTECTION	5/15/20	5/18/20	136.00	CUYD	bt 4 br A8801	216+36				
				5/18/20	138.00	CUYD	btr 1 br A8801	215+48				
0110	6119907	MISC. EMBANKMENT PROTECTION	5/15/20	5/18/20	136.00	CUYD	bt 4 br A8801	216+36				
				5/18/20	138.00	CUYD	bt 1 br A8801	215+48				
0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5/15/20	5/18/20	136.00	SQYD	bt 4 br A8801	216+36				
				5/18/20	138.00	SQYD	bt 1 br A8801	215+48				
0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	5/15/20	5/18/20	11.90	CUYD	A8801 bt 2	215+98				
				5/18/20	11.90	CUYD	A8801 bt 3	216+36				
				5/18/20	14.80	CUYD	A8801 bt 4	215+53				
				5/18/20	14.80	CUYD	A8801 bt1	215+48				
0410	7061060	REINFORCING STEEL (BRIDGES)	5/15/20	5/18/20	2,310.00	LB	A8801 bt 2	215+53				
				5/18/20	2,310.00	LB	A8801 bt 3	215+98				
0450	7161000	PLAIN NEOPRENE BEARING PAD	5/15/20	5/18/20	24.00	EA	Br A8801 bt 1-4	215+15		216+36		

**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
0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		4	May 19, 2020	SYSTEM	(\$849.40)	
				4	May 19, 2020	SYSTEM	\$849.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0200 - Total							\$0.00	
0230	ROCK DITCH CHECK	Material		1	Apr 1, 2020	SYSTEM	(\$1,200.00)	
				1	Apr 1, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$1,200.00)	
				2	Apr 16, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$1,200.00)	
				3	May 4, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,200.00)	
				4	May 19, 2020	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0230 - Total							\$0.00	
0260	SILT FENCE	Material		1	Apr 1, 2020	SYSTEM	(\$1,854.00)	
				1	Apr 1, 2020	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$1,854.00)	
				2	Apr 16, 2020	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$1,854.00)	
				3	May 4, 2020	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user simst overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,854.00)	
				4	May 19, 2020	SYSTEM	\$1,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 11 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0260 - Total							\$0.00	
0280	MGS GUARDRAIL	Construction Stockpile		4	May 19, 2020	SYSTEM	\$833.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$833.00			
	Construction Stockpile - Total				\$833.00			
0280 - Total							\$833.00	
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$6,148.00			
	Construction Stockpile - Total				\$6,148.00			



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
0290 - Total							\$6,148.00	
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$6,124.00		
	Construction Stockpile - Total							\$6,124.00
0300 - Total							\$6,124.00	
0350	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	Apr 16, 2020	SYSTEM	(\$34,843.98)	
				2	Apr 16, 2020	SYSTEM	\$34,843.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total			\$0.00				
Material - Total							\$0.00	
0350 - Total							\$0.00	
0360	PILE POINT REINFORCEMENT	Material		2	Apr 16, 2020	SYSTEM	(\$945.00)	
				2	Apr 16, 2020	SYSTEM	\$945.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total			\$0.00				
Material - Total							\$0.00	
0360 - Total							\$0.00	
0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	May 19, 2020	SYSTEM	(\$37,273.20)	
				4	May 19, 2020	SYSTEM	\$37,273.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user simst overriding Payment Estimate Exception 2 on the current Payment Estimate.
		5	May 21, 2020	SYSTEM	(\$37,273.20)			
- Total						(\$37,273.20)		
Material - Total							(\$37,273.20)	
0370 - Total							(\$37,273.20)	
0390	SLAB ON CONCRETE BEAM	Construction Stockpile		2	Apr 16, 2020	SYSTEM	\$19,054.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$19,054.75		
	Construction Stockpile - Total							\$19,054.75
0390 - Total							\$19,054.75	
0400	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		2	Apr 16, 2020	SYSTEM	\$103,505.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$103,505.20		
	Construction Stockpile - Total							\$103,505.20
0400 - Total							\$103,505.20	
0410	REINFORCING STEEL (BRIDGES)	Material		4	May 19, 2020	SYSTEM	(\$7,854.00)	
				4	May 19, 2020	SYSTEM	\$7,854.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user simst overriding Payment Estimate Exception 5 on the current Payment Estimate.
		5	May 21, 2020	SYSTEM	(\$7,854.00)			
- Total						(\$7,854.00)		
Material - Total							(\$7,854.00)	
0410 - Total							(\$7,854.00)	
0430	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material		3	May 4, 2020	SYSTEM	(\$6,440.00)	
				3	May 4, 2020	SYSTEM	\$6,440.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user simst overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$6,440.00)	
				4	May 19, 2020	SYSTEM	\$6,440.00	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
0430	MISC. GALVANIZED FABRICATED STRUCTURAL CARBON STEEL (MISC)	Material			2020			Estimate Item Adjustment (0009) due to user simst overriding Payment Estimate Exception 9 on the current Payment Estimate.
			5	May 21, 2020	SYSTEM	(\$6,440.00)		
			- Total			(\$6,440.00)		
			Material - Total			(\$6,440.00)		
			0430 - Total			(\$6,440.00)		
0740	GUARDRAIL TYPE A	Construction Stockpile		4	May 19, 2020	SYSTEM	\$426.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$426.00		
			Construction Stockpile - Total		\$426.00			
		0740 - Total		\$426.00				
0750	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	May 19, 2020	SYSTEM	\$1,622.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$1,622.00		
			Construction Stockpile - Total		\$1,622.00			
		0750 - Total		\$1,622.00				
0760	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$4,611.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$4,611.00		
			Construction Stockpile - Total		\$4,611.00			
		0760 - Total		\$4,611.00				
0770	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$1,045.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$1,045.00		
			Construction Stockpile - Total		\$1,045.00			
		0770 - Total		\$1,045.00				
0780	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		4	May 19, 2020	SYSTEM	\$147.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$147.00		
			Construction Stockpile - Total		\$147.00			
		0780 - Total		\$147.00				
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$4,593.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$4,593.00		
			Construction Stockpile - Total		\$4,593.00			
		0790 - Total		\$4,593.00				
0800	END ANCHOR	Construction Stockpile		4	May 19, 2020	SYSTEM	\$494.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$494.00		
			Construction Stockpile - Total		\$494.00			
		0800 - Total		\$494.00				
0900	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		4	May 19, 2020	SYSTEM	\$150,658.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$150,658.85		
			Construction Stockpile - Total		\$150,658.85			
		0900 - Total		\$150,658.85				
		Overall - Total				\$247,694.60		