



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

Progress Estimate Number 5	Contract ID 191213-D04 Prime Contractor Comanche Construction, Inc.	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$721,649.68 Net Change Order Amount \$0.00 Current Contract Amount \$721,649.68
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Approval Date				By User
November 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			hensor
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
November 4, 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, 2020	December 1, 2020		98.59%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191213-D04			
Total Posted Items Pay	\$254,694.01	\$456,767.18	\$711,461.19
Gross Item Adjustments	(\$13,480.80)	\$13,480.80	\$0.00
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
		\$470,247.98	\$711,461.19
Contract Total Payable This Estimate:		\$241,213.21	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3261	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$8.480	2,116	\$17,943.68
	0030	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$47.710	10	\$477.10
	0040	6161009	FLAG ASSEMBLY	EA	\$26.510	14	\$371.14
	0050	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	EA	\$21.200	105	\$2,226.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.200	60	\$1,272.00
	0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	EA	\$159.030	16	\$2,544.48
	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$68.910	48	\$3,307.68
	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$53.010	48	\$2,544.48
	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,710.800	4	\$14,843.20
	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$6,149.320	1	\$6,149.32
	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$2,650.570	4	\$10,602.28
	0141	6181000	MOBILIZATION	LS	\$66,858.480	1	\$66,858.48
	0150	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	LF	\$12.720	62	\$788.64
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.270	3,833.4	\$1,035.02
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.270	3,086.1	\$833.25
	0220	6061010	GUARDRAIL TYPE A	LF	\$25.450	400	\$10,180.00
	0230	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$742.160	2	\$1,484.32
	0240	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	EA	\$2,544.550	4	\$10,178.20
	0250	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$530.110	4	\$2,120.44
	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,074.660	2	\$6,149.32
	0270	6066610	END ANCHOR	EA	\$1,272.280	2	\$2,544.56
	0320	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$168.300	78	\$13,127.40
	0330	6233000	EPOXY POLYMER WEARING SURFACE	SQYD	\$90.120	442	\$39,833.04
	0350	7040113	CLEANING AND EPOXY COATING	SQFT	\$37.110	448	\$16,625.28



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

Progress Estimate Number 5	Contract ID 191213-D04 Prime Contractor Comanche Construction, Inc.	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$721,649.68 Net Change Order Amount \$0.00 Current Contract Amount \$721,649.68
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3261	0370	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$187.770	110	\$20,654.70
Project J5S3261 - Total							\$254,694.01
Overall - Total							\$254,694.01

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
J5S3261	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material			-62	\$12.72	(\$788.64)
	0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.	62	\$12.72	\$788.64
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	\$371.08	(\$742.16)
	0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$371.08	\$742.16
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-4,694	\$0.27	(\$1,267.38)
	0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate.	4,694	\$0.27	\$1,267.38
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,593	\$0.27	(\$970.11)
	0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 6 on the current Payment Estimate.	3,593	\$0.27	\$970.11
	0220	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,168.00)
	0230	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$540.80)
	0230	MGS HEIGHT AND BLOCK TRANSITION	Material			-2	\$742.16	(\$1,484.32)
	0230	MGS HEIGHT AND BLOCK TRANSITION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$742.16	\$1,484.32
	0240	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,076.00)



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

Progress Estimate Number 5		Contract ID Prime Contractor		191213-D04 Comanche Construction, Inc.		Pay Period Start October 16, 2020		Pay Period End November 1, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$721,649.68 \$0.00 \$721,649.68
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J5S3261		BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)										
	0250	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$612.00)		
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$3,020.00)		
	0270	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$1,064.00)		
	0290	MISC.	Material					-1,335	\$132.53	(\$176,927.55)		
	0290	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hensor overriding Payment Estimate Exception 10 on the current Payment Estimate.			1,335	\$132.53	\$176,927.55		
	0300	CLEANING AND EPOXY COATING	Material					-180	\$37.11	(\$6,679.80)		
	0300	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hensor overriding Payment Estimate Exception 12 on the current Payment Estimate.			180	\$37.11	\$6,679.80		
	0310	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material					-1	\$4,240.92	(\$4,240.92)		
	0310	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hensor overriding Payment Estimate Exception 14 on the current Payment Estimate.			1	\$4,240.92	\$4,240.92		
	0320	OPEN CELL FOAM JOINT SEAL	Material					-78	\$168.30	(\$13,127.40)		
	0320	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hensor overriding Payment Estimate Exception 16 on the current Payment Estimate.			78	\$168.30	\$13,127.40		
	0330	EPOXY POLYMER WEARING SURFACE	Material					-442	\$90.12	(\$39,833.04)		
	0330	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hensor overriding Payment Estimate Exception 8 on the current Payment Estimate.			442	\$90.12	\$39,833.04		
	0340	MISC.	Material					-1,114	\$132.53	(\$147,638.42)		
	0340	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hensor overriding Payment Estimate Exception 11 on the current Payment Estimate.			1,114	\$132.53	\$147,638.42		
	0350	CLEANING AND EPOXY COATING	Material					-448	\$37.11	(\$16,625.28)		
	0350	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hensor overriding Payment Estimate Exception 13 on the current Payment Estimate.			448	\$37.11	\$16,625.28		



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 5		Contract ID 191213-D04 Prime Contractor Comanche Construction, Inc.		Pay Period Start October 16, 2020 Pay Period End November 1, 2020		Original Contract Amount \$721,649.68 Net Change Order Amount \$0.00 Current Contract Amount \$721,649.68		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3261	0360	MISC.	Material			-328	\$45.07	(\$14,782.96)
	0360	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hensor overriding Payment Estimate Exception 15 on the current Payment Estimate.	328	\$45.07	\$14,782.96
	0370	OPEN CELL FOAM JOINT SEAL	Material			-110	\$187.77	(\$20,654.70)
	0370	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hensor overriding Payment Estimate Exception 17 on the current Payment Estimate.	110	\$187.77	\$20,654.70
Total								(\$13,480.80)



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

Report Generated on November 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3261	FAS S401(65)	Bridge rehabilitation	Various	CALLAWAY	over Route 54 includes Route 94 over Little Tavern Creek in Callaway County and West Main Street over Route 54/Route 63 in Cole County
Totals by Job Numbers					
J5S3261			This Estimate	Previous	To Date
	Posted Item Pay		\$254,694.01	\$456,767.18	\$711,461.19
	Gross Item Adjustments		(\$13,480.80)	\$13,480.80	\$0.00
	Gross Item Pay		\$241,213.21	\$470,247.98	\$711,461.19
	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 November 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6061074, Project Item Line Number 0230, Material Set 6061074, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6200012, Project Item Line Number 0150, Material Set 620001296, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6200021, Project Item Line Number 0160, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6233000, Project Item Line Number 0330, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6233000, Project Item Line Number 0330, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6239905, Project Item Line Number 0290, Material Set 6239905, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 6239905, Project Item Line Number 0340, Material Set 6239905, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7040113, Project Item Line Number 0300, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7040113, Project Item Line Number 0350, Material Set 704011396, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7110200, Project Item Line Number 0310, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7119905, Project Item Line Number 0360, Material Set 7119905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7172054, Project Item Line Number 0320, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3261, Item 7172054, Project Item Line Number 0370, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint @, Acceptance Action Generic 1073JMOCFJ is insufficient.	hensor: waiting on MoDot testing	hensor	Overridden



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

Report Generated on November 4, 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-D04	J5S3261	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$33,904.41	\$33,904.41		
		0001	0020	6161005	CONSTRUCTION SIGNS	2,116.00	0.00	2,116.00	SQFT	2,116.00	\$8.48	\$17,943.68		
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	0.00	16.00	EA	16.00	\$47.71	\$763.36		
		0001	0040	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$26.51	\$371.14		
		0001	0050	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	155.00	0.00	155.00	EA	155.00	\$21.20	\$3,286.00		
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$21.20	\$1,272.00		
		0001	0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	16.00	0.00	16.00	EA	16.00	\$159.03	\$2,544.48		
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	48.00	0.00	48.00	EA	48.00	\$68.91	\$3,307.68		
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$901.19	\$1,802.38		
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	48.00	0.00	48.00	EA	48.00	\$53.01	\$2,544.48		
		0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	10.00	0.00	10.00	EA	10.00	\$3,710.80	\$37,108.00		
		0001	0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$6,149.32	\$6,149.32		
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$2,650.57	\$10,602.28		
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$70,445.48	\$0.00		
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$66,858.48	\$66,858.48		
		0001	0150	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	62.00	0.00	62.00	LF	62.00	\$12.72	\$788.64		
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$371.08	\$742.16		
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,694.00	0.00	4,694.00	LF	4,694.00	\$0.27	\$1,267.38		
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,593.00	0.00	3,593.00	LF	3,593.00	\$0.27	\$970.11		
		0001	0190	6207001	PAVEMENT MARKING REMOVAL	10,626.00	0.00	10,626.00	LF	2,881.00	\$0.80	\$2,304.80		
		0001	0200	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$106.03	\$212.06		
		0001	0210	6208063	TEMPORARY PAVEMENT MARKING	2,511.00	0.00	2,511.00	EA	0.00	\$1.59	\$0.00		
		0010	0220	6061010	GUARDRAIL TYPE A	400.00	0.00	400.00	LF	400.00	\$25.45	\$10,180.00		
		0010	0230	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$742.16	\$1,484.32		
		0010	0240	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	4.00	0.00	4.00	EA	4.00	\$2,544.55	\$10,178.20		
		0010	0250	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	0.00	4.00	EA	4.00	\$530.11	\$2,120.44		
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,074.66	\$6,149.32		
		0010	0270	6066610	END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,272.28	\$2,544.56		
		0030	0280	9029902	MISC.GRIDSMART DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$39,964.44	\$39,964.44		
		0070	0290	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	1,335.00	0.00	1,335.00	SQYD	1,335.00	\$132.53	\$176,927.55		
		0070	0300	7040113	CLEANING AND EPOXY COATING	180.00	0.00	180.00	SQFT	180.00	\$37.11	\$6,679.80		
		0070	0310	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,240.92	\$4,240.92		
		0070	0320	7172054	OPEN CELL FOAM JOINT SEAL	78.00	0.00	78.00	LF	78.00	\$168.30	\$13,127.40		
		0071	0330	6233000	EPOXY POLYMER WEARING SURFACE	442.00	0.00	442.00	SQYD	442.00	\$90.12	\$39,833.04		
		0072	0340	6239905	MISC.Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	1,114.00	0.00	1,114.00	SQYD	1,114.00	\$132.53	\$147,638.42		
		0072	0350	7040113	CLEANING AND EPOXY COATING	448.00	0.00	448.00	SQFT	448.00	\$37.11	\$16,625.28		
		0072	0360	7119905	MISC.penetrating sealer	328.00	0.00	328.00	SQYD	328.00	\$45.07	\$14,782.96		
		0072	0370	7172054	OPEN CELL FOAM JOINT SEAL	110.00	0.00	110.00	LF	110.00	\$187.77	\$20,654.70		
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$3,587.00	\$3,587.00		
		Project J5S3261 - Total Value Posted to Date as of Report Generated Date												\$711,461.19
		191213-D04 Overall - Total Value Posted to Date as of Report Generated Date												\$711,461.19



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

Report Generated on November 4, 2020

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

Project: J5S3261

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
0020	6161005	CONSTRUCTION SIGNS	10/21/20	10/22/20	2,116.00	SQFT	For traffic control at Bridges A34511, A42651 & A46622					
0030	6161008	ADVANCED WARNING RAIL SYSTEM	10/19/20	10/28/20	10.00	EA		0.001		0.093		
0040	6161009	FLAG ASSEMBLY	10/19/20	10/28/20	14.00	EA		0.001		0.093		
0050	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	10/21/20	10/22/20	105.00	EA	For traffic control at Bridges A34511, A42651 & A46622					
0060	6161025	CHANNELIZER (TRIM LINE)	10/21/20	10/22/20	60.00	EA	For traffic control at Bridges A34511, A42651 & A46622					
0070	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10/21/20	10/22/20	16.00	EA	For traffic control at Bridges A34511, A42651 & A46622					
0080	6161033	DIRECTIONAL INDICATOR BARRICADE	10/21/20	10/22/20	48.00	EA	For traffic control at Bridges A34511, A42651 & A46622					
0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	10/21/20	10/22/20	48.00	EA	For traffic control at Bridges A34511, A42651 & A46622					
0110	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	10/22/20	11/3/20	4.00	EA	2-Located at Bridge A34511 EB & WB 54 2-Located at Bridge A46622 EB & WB 54					
0120	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	10/22/20	11/3/20	1.00	EA	At Bridge A42651	14460.40		14680.4		
0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	10/19/20	10/28/20	4.00	EA	Bridge A42651	144+60.40		145+80.40		
0141	6181000	MOBILIZATION	10/19/20	10/28/20	1.00	LS		2.765		2.811		
0150	6200012	PREF THERMO PAVMT MARKING, 12 IN WHITE	10/22/20	11/3/20	62.00	LF	Stop Bars at Bridge A46622					
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/20/20	10/22/20	866.00	LF	Bridge A34511	0.010		0.092		
			10/22/20	11/3/20	2,967.40	LF	Bridge A42651	31.874		32.155		
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/20/20	10/22/20	749.70	LF	Bridge A34511	0.014		0.085		
			10/22/20	11/3/20	2,336.40	LF	Bridge A42651	31.836		32.190		
0220	6061010	GUARDRAIL TYPE A	10/22/20	11/3/20	400.00	LF	At Bridge A34511					
0230	6061074	MGS HEIGHT AND BLOCK TRANSITION	10/22/20	11/3/20	2.00	EA	At Bridge A34511					
0240	6062200A	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	10/22/20	11/3/20	4.00	EA	At Bridge A34511					
0250	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	10/22/20	11/3/20	4.00	EA	At Bridge A34511					
0260	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/22/20	11/3/20	2.00	EA	At Bridge A34511					
0270	6066610	END ANCHOR	10/22/20	11/3/20	2.00	EA	At Bridge A34511					
0320	7172054	OPEN CELL FOAM JOINT SEAL	10/22/20	11/3/20	78.00	LF	At Bridge A34511	895.66		1145.66		
0330	6233000	EPOXY POLYMER WEARING SURFACE	10/19/20	10/28/20	442.00	SQYD	Bridge A42651	144+60.40		145+80.40		
0350	7040113	CLEANING AND EPOXY COATING	10/21/20	10/22/20	448.00	SQFT	Bridge A46622	10+72.50		13+14.50		
0370	7172054	OPEN CELL FOAM JOINT SEAL	10/19/20	10/28/20	110.00	LF	Bridge A46622 End Bent 1 & 3	13+13.50		13+14.50		

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 November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	Material		5	Nov 3, 2020	SYSTEM	(\$788.64)	
				5	Nov 3, 2020	SYSTEM	\$788.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hensor overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
	0150 - Total							\$0.00
0160	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		4	Oct 16, 2020	SYSTEM	(\$742.16)	
				4	Oct 16, 2020	SYSTEM	\$742.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	(\$742.16)	
	5	Nov 3, 2020	SYSTEM	\$742.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hensor overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	- Total				\$0.00			
Material - Total							\$0.00	
0160 - Total							\$0.00	
0170	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Oct 16, 2020	SYSTEM	(\$232.36)	
				4	Oct 16, 2020	SYSTEM	\$232.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user taylod2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	(\$1,267.38)	
	5	Nov 3, 2020	SYSTEM	\$1,267.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hensor overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	- Total				\$0.00			
Material - Total							\$0.00	
0170 - Total							\$0.00	
0180	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	Oct 16, 2020	SYSTEM	(\$136.86)	
				4	Oct 16, 2020	SYSTEM	\$136.86	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user taylod2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	(\$970.11)	
	5	Nov 3, 2020	SYSTEM	\$970.11	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hensor overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	- Total				\$0.00			
Material - Total							\$0.00	
0180 - Total							\$0.00	
0220	GUARDRAIL TYPE A	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$4,168.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	(\$4,168.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
Construction Stockpile - Total							\$0.00	
0220 - Total							\$0.00	
0230	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$540.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	(\$540.80)	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230		Construction Stockpile	- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS HEIGHT AND BLOCK TRANSITION	Material		5	Nov 3, 2020	SYSTEM	(\$1,484.32)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hensor overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	\$1,484.32	
			- Total				\$0.00	
	Material - Total						\$0.00	
	0230 - Total						\$0.00	
0240	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$4,076.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	(\$4,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0240 - Total						\$0.00		
0250	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$612.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	(\$612.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0250 - Total						\$0.00		
0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0260 - Total						\$0.00		
0270	END ANCHOR	Construction Stockpile		1	Feb 3, 2020	SYSTEM	\$1,064.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Nov 3, 2020	SYSTEM	(\$1,064.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0270 - Total						\$0.00		
0290	MISC. Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	Construction Stockpile		3	Oct 1, 2020	SYSTEM	\$77,587.54	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Oct 16, 2020	SYSTEM	(\$77,587.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MISC. Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	Material		4	Oct 16, 2020	SYSTEM	(\$176,927.55)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Oct 16, 2020	SYSTEM	\$176,927.55	
				5	Nov 3, 2020	SYSTEM	(\$176,927.55)	
				5	Nov 3, 2020	SYSTEM	\$176,927.55	
			- Total				\$0.00	
	Material - Total						\$0.00	
0290 - Total						\$0.00		



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	CLEANING AND EPOXY COATING	Material		4	Oct 16, 2020	SYSTEM	(\$6,679.80)	
				4	Oct 16, 2020	SYSTEM	\$6,679.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user taylod2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	(\$6,679.80)	
				5	Nov 3, 2020	SYSTEM	\$6,679.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hensor overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0300 - Total							\$0.00	
0310	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		4	Oct 16, 2020	SYSTEM	(\$4,240.92)	
				4	Oct 16, 2020	SYSTEM	\$4,240.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user taylod2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	(\$4,240.92)	
				5	Nov 3, 2020	SYSTEM	\$4,240.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hensor overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0310 - Total							\$0.00	
0320	OPEN CELL FOAM JOINT SEAL	Material		5	Nov 3, 2020	SYSTEM	(\$13,127.40)	
				5	Nov 3, 2020	SYSTEM	\$13,127.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hensor overriding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0320 - Total							\$0.00	
0330	EPOXY POLYMER WEARING SURFACE	Material		5	Nov 3, 2020	SYSTEM	(\$39,833.04)	
				5	Nov 3, 2020	SYSTEM	\$39,833.04	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user hensor overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0330 - Total							\$0.00	
0340	MISC. Methyl Methacrylate (MMA) Slurry Polymer Concrete Overlay	Material		4	Oct 16, 2020	SYSTEM	(\$147,638.42)	
				4	Oct 16, 2020	SYSTEM	\$147,638.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user taylod2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	(\$147,638.42)	
				5	Nov 3, 2020	SYSTEM	\$147,638.42	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hensor overriding Payment Estimate Exception 11 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0340 - Total							\$0.00	
0350	CLEANING AND EPOXY COATING	Material		5	Nov 3, 2020	SYSTEM	(\$16,625.28)	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	CLEANING AND EPOXY COATING	Material		5	Nov 3, 2020	SYSTEM	\$16,625.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hensor overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total							\$0.00
0350 - Total							\$0.00	
0360	MISC. penetrating sealer	Material		3	Oct 1, 2020	SYSTEM	(\$14,782.96)	
				3	Oct 1, 2020	SYSTEM	\$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user taylod2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Oct 16, 2020	SYSTEM	(\$14,782.96)	
				4	Oct 16, 2020	SYSTEM	\$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user taylod2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				5	Nov 3, 2020	SYSTEM	(\$14,782.96)	
				5	Nov 3, 2020	SYSTEM	\$14,782.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user hensor overriding Payment Estimate Exception 15 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total							\$0.00
0360 - Total							\$0.00	
0370	OPEN CELL FOAM JOINT SEAL	Material		5	Nov 3, 2020	SYSTEM	(\$20,654.70)	
				5	Nov 3, 2020	SYSTEM	\$20,654.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hensor overriding Payment Estimate Exception 17 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total							\$0.00
0370 - Total							\$0.00	
Overall - Total							\$0.00	