

### Pay Estimate Created Date: October 15, 2020

Progress 15	s Estimate Number	Contract ID Prime Contractor	191213-F05 Above And Below C LLC	contracting,	Pay Period Start Pay Period End		Original Contract Amou Net Change Order Amount Current Contract Amou	(\$78,057.76)	
Approval Date								By User	
October 19, 2020			Generated and	Approved (and	should be consid	dered Draft) at the	e Project Office Level by	mckinr1	
October 19, 2020			Reviewed and Appr	oved (and shou	uld be considered	Draft) at the Res	ident Engineer Level by	vancef1	
October 19, 2020				Reviewed and	Approved at the	Central Office Co	ntrollers Office Level by	greggd1	
Original Comp	letion Date Current Completion Date Actual Completion Date % of Current Contract Amo								
November	1, 2020 November 1, 2020 90.38%								

No Milestones Exist for Contract

Contract To	otal Pay Fo	or Estimate	No. 15							
				This Estimate	Previous		٦	To Date		
91213-F05	i i									
	Total Posted Items Pay			\$257,156.68	\$1,248,934.7	70	9	\$1,506,091.38		
		Gross Item	Adjustments	(\$56,849.63)	\$48,066.46	\$48,066.46		(\$8,783.17)		
		Incentive	,	\$0.00	\$0.00			50.00		
		Disincentiv	e	\$0.00	\$0.00		9	60.00		
		Liquidated	Damage	\$0.00	\$0.00		9	\$0.00		
		Other Cont	tract Adjustments	\$0.00	\$0.00		9	60.00		
					\$1,297,001.1	16	9	\$1,497,308.21		
ontract To	otal Payabl	e This Estir	nate:	\$200,307.05						
ms Paid T	his Estima	<u>ate Period</u>								
Project	Line	Item		Item Description		Unit	Unit Price	Current	Current	
Number	Number Number Code						Installed Qty	Installed Amount		

Number	Number	Code				Installed Qty	Installed Amount
J6S3089	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$25,000.000	0.1	\$2,500.00
	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$234.000	11.5	\$2,691.00
	0240	6181000	MOBILIZATION	LS	\$115,850.630	0.25	\$28,962.66
	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$5.000	12	\$60.00
	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	5,740	\$1,435.00
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	5,828	\$1,457.00
	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.000	105	\$525.00
	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$105.000	44	\$4,620.0
	0380	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$9,000.000	0.7	\$6,300.0
	0420	6061060	MGS GUARDRAIL	LF	\$22.000	875	\$19,250.0
	0440	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	EA	\$400.000	2	\$800.0
	0450	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	EA	\$3,600.000	2	\$7,200.0
	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,800.000	2	\$5,600.0
	0480	9031270A	2 IN. PSST POST - 12 GA.	LF	\$12.000	301	\$3,612.0
	0490	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$30.000	75	\$2,250.0
	0500	9035004A	SH-FLAT SHEET	SQFT	\$24.000	156	\$3,744.0
	5001	4019905	MISC.Misc. Optional Pavement	SQYD	\$26.930	6,169.7	\$166,150.0
Project J6	<mark>S3089 - Т</mark> о	otal					\$257,156.6
Overall - T	otal						\$257,156.6

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

### Pay Estimate Created Date: October 15, 2020

	Progr 1	ess Estimate Number 5	Contract ID Prime Contractor	191213-F0 Above And LLC	5 Below Contra	Pay Period Start <sup>cting,</sup> Pay Period End	October 15	Original Contract Amount \$1,744,488.   Net Change Order   Amount (\$78,057.76   Current Contract Amount \$1,666,430.					
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comme	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J6S3089	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		Price		Reference Item Pr Adjustment	rice Adjustment In Type applied is FL		(\$2.66)	(\$30.54)			
	0420	MG	MGS GUARDRAIL			Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$9,318.75)			
	0430	MGS HEIGH	T AND BLOCK	Other Item Adjustment	Stockpiled Materials Adjustment					(\$552.00)			
	0440	TRANSITION	N SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$292.00)			
	0450	BRIDGE ANC	HOR SECTION (THRIE BEAM)	Construction Stockpile		Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$3,100.00)			
	0460		RASHWORTHY MINAL (MASH)	Construction Stockpile		Payment Estimate Item A	Adjustment genera Stockpile Transac			(\$3,020.00)			
	0470		RASHWORTHY END TERMINAL	Other Item Adjustment	Stockpiled Materials Adjustment					(\$32,700.00)			
	5001		MISC.	Other Item Adjustment	Fuel Price					(\$7,836.34)			
Total										(\$56,849.63)			



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

					1	Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6S3089	FAS S501(42)	Grading and pavement	V	JEFFERSON	at Hardin Road		
Totals by J	Job Numbe	rs					
J6S3089		d Item Pay Item Adjustm		s Item Pay	This Estimate \$257,156.68 (\$56,849.63) <b>\$200,307.05</b>	Previous \$1,248,934.70 \$48,066.46 <b>\$1,297,001.16</b>	To Date \$1,506,091.38 (\$8,783.17) <b>\$1,497,308.21</b>
	Liquic	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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

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.

	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ited.		
enddiscsizesizesizediscdis			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
ADDADDALMANALMANADD <t< td=""><td>191213-F05</td><td>J6S3089</td><td>0001</td><td>0010</td><td>2013000</td><td>CLEARING AND GRUBBING</td><td>3.00</td><td>0.00</td><td>3.00</td><td>ACRE</td><td></td><td>\$15,000.00</td><td>\$45,000.00</td></t<>	191213-F05	J6S3089	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE		\$15,000.00	\$45,000.00
1001000012000CLASC CENCIMPTON14440014440014001404140014040140014040 </td <td></td> <td></td> <td>0001</td> <td>0020</td> <td>2022010</td> <td>REMOVAL OF IMPROVEMENTS</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$25,000.00</td> <td>\$25,000.00</td>			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
NoteSolessiConferenceConferenceSolessiConferenceSolessiConferenceSolessiSoles			0001	0030	2031000	CLASS A EXCAVATION	10,023.00	0.00	10,023.00	CUYD	10,023.00	\$15.00	\$150,345.00
Norm 1000Norm 1000Souther 1000Souther 			0001	0040	2032000	CLASS C EXCAVATION	31,464.00	0.00	31,464.00	CUYD	31,464.00	\$22.00	\$692,208.00
10010030050005			0001	0050	2036000	COMPACTING EMBANKMENT	3,969.00	0.00	3,969.00	CUYD	3,969.00	\$5.74	\$22,782.06
1000			0001	0060	2037075	COMPACTING IN CUT	4.60	0.00	4.60	STA	4.60	\$300.00	\$1,380.00
000100020002000000000000000000000000000000000			0001	0070	2039907	MISC.6 IN. SHOTCRETE FACING	63.00	0.00	63.00	CUYD	0.00	\$750.00	\$0.00
010010100201000020100002010000201000020100000201000002010000020100000000020100000000000000000000000000000000000			0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	42.00	0.00	42.00	CUYD	42.00	\$66.00	\$2,772.00
01010101010401040010400104001040010400104001040010400104001040010400104001040010400104001040010			0001	0090	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$5,000.00	\$0.00
normno			0001	0100	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	7.00	\$300.00	\$2,100.00
01110124013901139011390124401390130 <th< td=""><td></td><td></td><td>0001</td><td>0110</td><td>3030600</td><td>FURNISHING ROCK BASE MATERIAL</td><td>8,929.00</td><td>0.00</td><td>8,929.00</td><td>SQYD</td><td>8,929.00</td><td>\$6.00</td><td>\$53,574.00</td></th<>			0001	0110	3030600	FURNISHING ROCK BASE MATERIAL	8,929.00	0.00	8,929.00	SQYD	8,929.00	\$6.00	\$53,574.00
NormNo			0001	0120	3030610A	PLACING ROCK BASE	8,929.00	0.00	8,929.00	SQYD	8,929.00	\$5.00	\$44,645.00
10000150050700ROCK LINNG14.0014.0001.00			0001	0130	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	21.40	0.00	21.40	TONS	11.50	\$234.00	\$2,691.00
1000010001000PLACING TYPE 2 ROCK BLANKET88.000.0088.00CUV88.00CUV88.00S10.0058.30.00000101000100010000100 <td></td> <td></td> <td>0001</td> <td>0140</td> <td>4019905</td> <td>MISC.OPTIONAL PAVEMENT</td> <td>8,056.70</td> <td>-8,056.70</td> <td>0.00</td> <td>SQYD</td> <td>0.00</td> <td>\$28.00</td> <td>\$0.00</td>			0001	0140	4019905	MISC.OPTIONAL PAVEMENT	8,056.70	-8,056.70	0.00	SQYD	0.00	\$28.00	\$0.00
00010170013040PLACING TYPE 2 PACK BLANKET0150015			0001	0150	6097000	ROCK LINING	14.00	0.00	14.00	CUYD	14.00	\$80.00	\$1,120.00
00010109012000MPACT ATTENLATOR (RELOCATION)0.2000.2000.0010.00 <t< td=""><td></td><td></td><td>0001</td><td>0160</td><td>6113020</td><td>FURNISHING TYPE 2 ROCK BLANKET</td><td>835.00</td><td>0.00</td><td>835.00</td><td>CUYD</td><td>835.00</td><td>\$10.00</td><td>\$8,350.00</td></t<>			0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	835.00	0.00	835.00	CUYD	835.00	\$10.00	\$8,350.00
Cont Cont Cont Cont 			0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	835.00	0.00	835.00	CUYD	835.00	\$10.00	\$8,350.00
contco			0001	0180	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$875.00	\$0.00
00000210019002NBCNTCIP COMPLANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED MORE FLANEED)02000.000<			0001	0190	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	-1.00	0.00	EA	0.00	\$42,000.00	\$0.00
Interm   Interm<			0001	0200	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$15,000.00	\$11,250.00
00010200178000TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED/1,663.00-1,663.000.000.010.00 <th< td=""><td></td><td></td><td>0001</td><td>0210</td><td>6169902</td><td></td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$2,800.00</td><td>\$5,600.00</td></th<>			0001	0210	6169902		2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
000102406181000OBBILZATION1000000000.000.000.000.000.000.000.000.000.000.000.000			0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	1,663.00	-1,663.00	0.00	LF	0.00	\$20.72	\$0.00
00010250619102ADDITIONAL MOBILIZATION FOR SEEDING4.004.004.004.004.006.005.00.005.00.005.00.0000010260620010REEPORMED THERMOPLASTIC PAVEMENT MARKING, 24.IN1.000.000.000.740.12.001.12.00<			0001	0230	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	800.00	-800.00	0.00	LF	0.00	\$7.95	\$0.00
10011280620015PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHTE12.0012.0012.0012.0112.00			0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$115,850.63	\$115,850.63
Initial   Initial <t< td=""><td></td><td></td><td>0001</td><td>0250</td><td>6181020</td><td>ADDITIONAL MOBILIZATION FOR SEEDING</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>0.00</td><td>\$600.00</td><td>\$0.00</td></t<>			0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
International PAINT. TYPE P BEADSInternational PAINT. Type P BEADSIntern			0001	0260	6200015		12.00	0.00	12.00	LF	12.00	\$5.00	\$60.00
MARKING PAIR, TYPE P BEADSIncome of the pair of the p			0001	0270	6206000C		5,740.00	0.00	5,740.00	LF	5,740.00	\$0.25	\$1,435.00
Initial Burkerschnag in Friedrick ginn Tritick or Less)Initial Burkerschnag in Friedrick ginn Tritick or LessInitial Burkerschnag in Friedrick ginn Tritick or LessIni			0001	0280	6206001C		5,828.00	0.00	5,828.00	LF	5,828.00	\$0.25	\$1,457.00
Note   Note   Contractor FURNISHED SURVEYING AND STAKING   Note   Note<			0001	0290	6221001		1,227.00	0.00	1,227.00	SQYD	105.00	\$5.00	\$525.00
Nom 0001O32072610818 IN. PIPE GROUP A40.010.0012.0052.00LF50.00\$35.00\$35.00\$51.750.00000103072610224 IN. PIPE GROUP A38.0038.0012.0050.00LF46.00\$45.00\$24.000001034072610336 IN. PIPE GROUP A42.0042.0016.0056.00LF52.00\$80.00\$4.16.00000103507320614A18.IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END2.000.002.00EA2.00\$50.00\$50.00\$1.000.00000103607320624A24.IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END2.000.002.00EA2.00\$50.00\$1.000.0000010370732063A8EDING - COOL SEASON MIXTURES1.500.001.50ACRE0.70\$89.000\$61.00000103003100SEDING - COOL SEASON MIXTURES1.500.0061.901.50\$4.50\$50.00\$6.300.000001030801004SEDING - COOL SEASON MIXTURES1.500.0061.901.50\$6.700\$50.00\$50.00\$6.300.000001030801005SEDING - COOL SEASON MIXTURES61.900.0061.901.50\$2.500.00\$5.00\$5.00\$5.000001030801016SEDING - COOL SEASON MIXTURES61.900.0064.10CUYD\$5.00\$5.00\$5.00\$5.0000010400801016			0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	44.00	0.00	44.00	STA	44.00	\$105.00	\$4,620.00
Note   Note <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>6274000</td><td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.90</td><td>\$7,500.00</td><td>\$6,750.00</td></th<>			0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$7,500.00	\$6,750.00
Note   Note <th< td=""><td></td><td></td><td>0001</td><td>0320</td><td>7261018</td><td>18 IN. PIPE GROUP A</td><td>40.00</td><td>12.00</td><td>52.00</td><td>LF</td><td>50.00</td><td>\$35.00</td><td>\$1,750.00</td></th<>			0001	0320	7261018	18 IN. PIPE GROUP A	40.00	12.00	52.00	LF	50.00	\$35.00	\$1,750.00
Note   Note <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>7261024</td><td>24 IN. PIPE GROUP A</td><td>38.00</td><td>12.00</td><td>50.00</td><td>LF</td><td>46.00</td><td>\$45.00</td><td>\$2,070.00</td></th<>			0001	0330	7261024	24 IN. PIPE GROUP A	38.00	12.00	50.00	LF	46.00	\$45.00	\$2,070.00
Notified   Section   Section   Section   Section   Section   Section     0001   0360   7320624A   24 IN OR ALLOWED SUBSTITUTE GROUP A FLARED END   2.00   0.00   2.00   EA   2.00   \$500.00   \$500.00   \$1,000.00     0001   0370   7320636A   \$610.0 R ALLOWED SUBSTITUTE GROUP A FLARED END   2.00   0.00   2.00   EA   2.00   \$850.00   \$1,700.00     0001   0370   7320636A   \$610.0 R ALLOWED SUBSTITUTE GROUP A FLARED END   0.00   0.00   EA   2.00   \$850.00   \$1,700.00     0001   0380   8051000A   SECTION   SECTION   1.50   0.00   1.50   ACRE   0.70   \$9,000.00   \$6,300.00     0001   0380   8051005   SECTION   SECTION   61100   0.00   1.50   ACRE   0.70   \$9,000.00   \$6,300.00     0001   0400   8061015   SEDIMENT REMOVAL   641.00   0.00   CH   475.00   \$2.00   \$3.25   \$7,523.75			0001	0340	7261036	36 IN. PIPE GROUP A	42.00	16.00	58.00	LF	52.00	\$80.00	\$4,160.00
000103607320624A24 IN OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION2.000.002.000.200EA2.00\$500.00\$1,000.0000010370320636A36 IN OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION2.000.000.200CA2.00\$850.00\$850.00\$1,700.00000103808051000SEDING - COOL SEASON MIXTURES1.500.001.50ACR0.70\$9,000.00\$6,300.00000103908061005ROCK DITCH CHECK619.000.00619.000.164LF475.00\$28.00\$1,3300.00000104008061016SEDIMENT REMOVAL641.000.00641.00CUYD0.000\$5.00\$0,50.00000104008061016SILT FENCE2,255.00245.002,550.00LF2,315.00\$3.25\$1,75,23.75001004206061060MGS GUARDRAIL87.0087.0087.0087.0087.00\$2.00\$2.00\$4.00\$7.00.00010004306061074MGS HEIGHT AND BLOCK TRANSITION2.000.002.00CL4.00\$7.00.00\$7.00.00\$7.00.00			0001	0350	7320618A		2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
Notified   Network   Section   <			0001	0360	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
Note   Note <th< td=""><td></td><td></td><td>0001</td><td>0370</td><td>7320636A</td><td></td><td>2.00</td><td>0.00</td><td>2.00</td><td>EA</td><td>2.00</td><td>\$850.00</td><td>\$1,700.00</td></th<>			0001	0370	7320636A		2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
No.   No. <td></td> <td></td> <td>0001</td> <td>0380</td> <td>8051000A</td> <td></td> <td>1.50</td> <td>0.00</td> <td>1.50</td> <td>ACRE</td> <td>0.70</td> <td>\$9,000.00</td> <td>\$6,300.00</td>			0001	0380	8051000A		1.50	0.00	1.50	ACRE	0.70	\$9,000.00	\$6,300.00
0001   0410   806109   SILT FENCE   2,255.0   245.00   2,500.0   LF   2,315.00   \$3.25   \$3.75,23.75     0010   0420   6061060   MGS GUARDRAIL   875.00   0.00   875.00   LF   875.00   \$2,200.0   \$3.25   \$1,92,500.00   \$3.25   \$1,92,500.00   \$3.26   \$3.26   \$1,92,500.00   \$3.26   \$3.26   \$3.26   \$3.26   \$3.26   \$3.26   \$3.26			0001	0390	8061005	ROCK DITCH CHECK	619.00	0.00	619.00	LF	475.00	\$28.00	\$13,300.00
Note   Note <th< td=""><td></td><td></td><td>0001</td><td>0400</td><td>8061016</td><td>SEDIMENT REMOVAL</td><td>641.00</td><td>0.00</td><td>641.00</td><td>CUYD</td><td>0.00</td><td>\$5.00</td><td>\$0.00</td></th<>			0001	0400	8061016	SEDIMENT REMOVAL	641.00	0.00	641.00	CUYD	0.00	\$5.00	\$0.00
Output   Output<			0001	0410	8061019	SILT FENCE	2,255.00	245.00	2,500.00	LF	2,315.00	\$3.25	\$7,523.75
			0010	0420	6061060	MGS GUARDRAIL	875.00	0.00	875.00	LF	875.00	\$22.00	\$19,250.00
0010   0440   6062300A   TRANSITION SECTION, 6.5 FT. POSTS   2.00   0.00   2.00   EA   2.00   \$400.00   \$800.00			0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
			0010	0440	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00

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

#### 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-F05	J6S3089	0010	0450	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0010	0470	6063017	TYPE C CRASHWORTHY END TERMINAL	4.00	-4.00	0.00	EA	0.00	\$16,000.00	\$0.00
		0040	0480	9031270A	2 IN. PSST POST - 12 GA.	301.00	0.00	301.00	LF	301.00	\$12.00	\$3,612.00
		0040	0490	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	75.00	0.00	75.00	LF	75.00	\$30.00	\$2,250.00
		0040	0500	9035004A	SH-FLAT SHEET	156.00	0.00	156.00	SQFT	156.00	\$24.00	\$3,744.00
		0001	5001	4019905	MISC.Misc. Optional Pavement	0.00	8,056.70	8,056.70	SQYD	8,056.70	\$26.93	\$216,966.93
		0001	5002	1046002	VALUE ENGINEERING	0.00	81,094.02	81,094.02	EA	0.00	\$1.00	\$0.00
Project J6S3089 - Total Value Posted to Date as of Report Generated Date											\$1,506,091.37	
191213-F05 Ove	91213-F05 Overall - Total Value Posted to Date as of Report Generated Date										\$1,506,091.37	



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

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

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	2022010	REMOVAL OF IMPROVEMENTS	10/5/20	10/5/20	0.10	LS	LT & RT of CL	170+80		193+35		
0130	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/7/20	10/9/20	11.50	TONS	RT of CL	182+82		183+12		Candy Lane Private entrance and Intersection at Hardin Road.
0240	6181000	MOBILIZATION	10/12/20	10/15/20	0.25	LS	LT & RT of CL	170+80		193+35		final payment for Mobilization.
0260	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	10/12/20	10/15/20	12.00	LF	RT of CL	182+96		183+08		Stop Bar
0270	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/12/20	10/15/20	5,740.00	LF	LT & RT of CL	167+55		196+60		Permanent Pavement Marking on edge line at Rte. V and Hardin Road.
0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/12/20	10/15/20	5,828.00	LF	CL	167+55		196+60		Permanent Pavement Marking on Rte. V and Hardin Road.
0290	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/6/20	10/7/20	105.00	SQYD	LT & RT of CL	193+35		193+76		193+35 to 193+76 NB = 50 SY 193+35 to 193+59 SB = 29 SY Candy Lane Private Driveway = 26 SY
0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	10/12/20	10/15/20	44.00	STA	RT & LT of CL	170+80		193+35		Shoulder Rumble Strips.
0380	8051000A	SEEDING - COOL SEASON MIXTURES	10/12/20	10/15/20	0.70	ACRE	LT & RT of CL	170+80		193+35		
0420	6061060	MGS GUARDRAIL	10/8/20	10/9/20	250.00	LF	RT of CL	182+50		180+00		
			10/9/20	10/9/20	625.00	LF	RT of CL	184+00		173+50		
0440	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	10/8/20	10/9/20	1.00	EA	RT of CL	182+74				
			10/9/20	10/9/20	1.00	EA	RT of CL	183+08	59.7			
0450	6062400	BRIDGE ANCHOR SECTION (THRIE BEAM)	10/8/20	10/9/20	1.00	EA	RT of CL	182+74	58			
			10/9/20	10/9/20	1.00	EA	RT of CL	183+08				
0460	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/9/20	10/9/20	2.00	EA	RT of CL	173+50		184+00		
0480	9031270A	2 IN. PSST POST - 12 GA.	10/8/20	10/9/20	96.00	LF	RT of CL	170+25		176+80		
			10/10/20	10/12/20	205.00	LF	LT & RT of CL	178+15		192+65		
0490	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	10/8/20	10/9/20	27.00	LF	RT of CL	170+25		176+80		
			10/10/20	10/12/20	48.00	LF	LT & RT of CL	178+15		192+65		
0500	9035004A	SH-FLAT SHEET	10/8/20	10/9/20	37.00	SQFT	RT of CL	170+25		176+80		
			10/10/20	10/12/20	119.00	SQFT	LT & RT of CL	178+15		192+65		
5001	4019905	MISC.	10/2/20	10/5/20	3,337.00	SQYD	LT & RT of CL	170+80		193+35		170+80 to 193+35 NB and from 193+35 to 192+40 SB 10/01/20 192+40 to 181+25 SB 10/02/20. Conv. 0.53333 4" thick
			10/5/20	10/5/20	1,060.00	SQYD	LT & RT of CL	170+80		183+50		170+80 to 183+50 SB = 535 SY. 1 3/4" Thick 170+80 to 183+25 NB = 525 SY. 1 3/4" Thick
			10/6/20	10/7/20	1,050.00	SQYD	LT & RT of CL	170+80		193+35		183+25 to 193+35 NB = 426 SY 183+50 to 193+35 SB = 415 SY 170+80 to 193+35 NB = 950 SY 193+35 to 189+50 SB = 162 SY -983.0 SY placed on 9/30/20 = 1050 SY to date.
			10/7/20	10/9/20	722.70	SQYD	RT of CL	170+80		189+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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	FURNISHING ROCK BASE MATERIAL	Material		14	Oct 1, 2020	SYSTEM	(\$53,574.00)	
				14	Oct 1, 2020	SYSTEM	\$53,574.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total		1		\$0.00	
	Material - Total						\$0.00	
0110 -	Total						\$0.00	
0130	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		15	Oct 15, 2020	SYSTEM	(\$30.54)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$30.54)	
	Price - Total		_				(\$30.54)	
0130 -	Total						(\$30.54)	
0320	18 IN. PIPE GROUP A	Other Item Adjustment	OADJ	14	Oct 1, 2020	mckinr1	\$350.00	
			OADJ - Tota	al			\$350.00	
	18 IN. PIPE GROUP A		OVRN		Sep 16, 2020	mckinr1	(\$350.00)	Waiting on contractor to sign change order for approval.
			OVRN - Tota	al			(\$350.00)	
	Other Item Adjustment						\$0.00	
	18 IN. PIPE GROUP A	Overrun	Overrun		Sep 16, 2020	SYSTEM	(\$350.00)	
				13	Sep 16, 2020	SYSTEM	\$350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Iter Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 2 or the current Payment Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
)320 -	Total						\$0.00	
0340	36 IN. PIPE GROUP A	Material		13	Sep 16, 2020	SYSTEM	(\$4,160.00)	
				13	Sep 16, 2020	SYSTEM	\$4,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Iter Adjustment (0003) due to user mckinr1 overridding Payment Estimate Exception 1 or the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	36 IN. PIPE GROUP A	Other Item Adjustment	OADJ	14	Oct 1, 2020	mckinr1	\$800.00	
			OADJ - Tota				\$800.00	
	36 IN. PIPE GROUP A		OVRN		Sep 16, 2020	mckinr1		Waiting on contractor to sign for approval.
			OVRN - Tota	al			(\$800.00)	
	Other Item Adjustment 36 IN. PIPE GROUP A		Overrun	13	Sep 16, 2020	SYSTEM	\$0.00 (\$800.00)	
				13	Sep 16, 2020	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Iter Adjustment (0002) overridding Payment Estimate Exception 3 on the current Paymen Estimate.
			Overrun - T	otal			\$0.00	
	Overrun - Total						\$0.00	
0340	Total						\$0.00	
0410	SILT FENCE	Material		3	Apr 16, 2020	SYSTEM	(\$5,330.00)	
				3	Apr 16, 2020	SYSTEM	\$5,330.00	This adjustment offsets the original system-generated Overrun Payment Estimate Iter Adjustment (0002) due to user mckinr1 overridding Payment Estimate Exception 1 or the current Payment Estimate.
							\$0.00	
			- Total				\$0.00	
	Material - Total		- Total				\$0.00	
0410 -	Material - Total Total		- Total					



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

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	MGS GUARDRAIL	Construction Stockpile		15	Oct 15, 2020	SYSTEM	(\$9,318.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile	- Total					\$0.00	
0420 -	Total						\$0.00	
0430	MGS HEIGHT AND BLOCK TRANSITION			3	Apr 16, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$552.00	
	Construction Stockpile	- Total					\$552.00	
	MGS HEIGHT AND BLOCK TRANSITION	Other Item Adjustment	STMA	15	Oct 19, 2020	mckinr1	(\$552.00)	
			STMA - Tota	al			(\$552.00)	
	Other Item Adjustment	- Total					(\$552.00)	
0430 -	Total						\$0.00	
0440	TRANSITION SECTION, 6.5 FT.	Construction Stockpile		3	Apr 16, 2020	SYSTEM	\$292.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	POSTS			15	Oct 15, 2020	SYSTEM	(\$292.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile	- Total					\$0.00	
0440 -	Total						\$0.00	
0450	BRIDGE ANCHOR SECTION (THRIE	Construction Stockpile		3	Apr 16, 2020	SYSTEM	\$3,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	BEAM)			15	Oct 15, 2020	SYSTEM	(\$3,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile	- Total					\$0.00	
0450 -	Total						\$0.00	
0460	TYPE A CRASHWORTHY END	Construction Stockpile		3	Apr 16, 2020	SYSTEM	\$3,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	TERMINAL (MASH)			15	Oct 15, 2020	SYSTEM	(\$3,020.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile	- Total					\$0.00	
0460 -	Total						\$0.00	
0470	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		1	Mar 16, 2020	SYSTEM	\$32,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$32,700.00	
	Construction Stockpile	- Total					\$32,700.00	
	TYPE C CRASHWORTHY END TERMINAL	Other Item	STMA	15	Oct 19, 2020	mckinr1	(\$32,700.00)	
	. EI WIII VAL		STMA - Tota	al			(\$32,700.00)	
	Other Item Adjustment	Total	- Third - Tota					
0470 -		Total					(\$32,700.00)	
		0.1			0.1.1		\$0.00	
5001	MISC. Misc. Optional Pavement	Other Item Adjustment	FUEL	14	Oct 1, 2020 Oct 15,	mckinr1	(\$916.29)	
			FUEL - Tota		2020		(\$8,752.63)	
	Other Item Adjustment	- Total					(\$8,752.63)	
5001 -							(\$8,752.63)	
Overa	ll - Total						(\$8,783.17)	