





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
J1S3140	FAS S101(26)	Bridge replacement	PP	SULLIVAN	0.2 miles east outer Route 139 near Osgood over east Medicine Creek Drainage Ditch
Totals by Job Numbers					
J1S3140			This Estimate	Previous	To Date
	Posted Item Pay		\$106,268.87	\$434,909.69	\$541,178.56
	Gross Item Adjustments		\$0.00	\$141,003.34	\$141,003.34
	Gross Item Pay		\$106,268.87	\$575,913.03	\$682,181.90
	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  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200117-A02, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 7/14/2020 7:12:27 PM.	Working with the contractor to resolve completion date issue.	gillej	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200117-A02, Time ID CM 01 CT, Time Type Calendar Time, Current Completion Date 7/14/2020 7:04:40 PM.	Working with the contractor to resolve the completion date issue.	gillej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-A02, Contract Project J1S3140, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8061019, Minor Item.	Waiting on change order.	gillej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-A02, Contract Project J1S3140, Project Item Line Number 0380, Contract Line Item Number 0380, Item 7021212, Minor Item.	Working on change order.	gillej	Acknowledged



**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)
200117-A02	J1S3140	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$2,150.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,300.00	\$1,300.00
		0001	0030	2031000	CLASS A EXCAVATION	410.00	0.00	410.00	CUYD	0.00	\$4.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	3,039.00	0.00	3,039.00	CUYD	0.00	\$17.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	244.00	0.00	244.00	CUYD	0.00	\$2.50	\$0.00
		0001	0060	3049910	MISC.TYPE 1 AGGREGATE	405.00	0.00	405.00	TONS	0.00	\$38.10	\$0.00
		0001	0070	3101003	GRAVEL (A)	238.00	0.00	238.00	SQYD	0.00	\$11.75	\$0.00
		0001	0080	4019905	MISC.Optional Pavement	2,113.80	0.00	2,113.80	SQYD	0.00	\$67.40	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	0.00	\$39.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	588.00	0.00	588.00	CUYD	0.00	\$10.60	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$760.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	125.00	0.00	125.00	SQFT	125.00	\$10.90	\$1,362.50
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$38.00	\$190.00
		0001	0140	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$21.75	\$108.75
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	8.00	0.00	8.00	EA	8.00	\$160.00	\$1,280.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,260.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$64,900.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$30,327.00	\$22,745.25
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,492.00	0.00	2,492.00	LF	0.00	\$0.70	\$0.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	883.00	0.00	883.00	SQYD	0.00	\$3.30	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$26,960.00	\$13,480.00
		0001	0220	7250424	24 IN. PIPE GROUP C	41.00	0.00	41.00	LF	0.00	\$34.40	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,720.00	\$0.00
		0001	0240	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$40.00	\$0.00
		0001	0250	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$10,870.00	\$0.00
		0001	0260	8061019	SILT FENCE	1,912.00	0.00	1,912.00	LF	1,923.00	\$2.50	\$4,807.50
		0001	0270	8061050	TYPE C BERM	325.00	0.00	325.00	LF	250.00	\$10.00	\$2,500.00
		0040	0280	9031250A	U-CHANNEL POST, 3 LB	123.00	0.00	123.00	LF	0.00	\$26.30	\$0.00
		0040	0290	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$23.20	\$0.00
		0070	0300	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$5.50	\$385.00
		0070	0310	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$47,600.00	\$47,600.00
		0070	0320	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$215.80	\$0.00
		0070	0330	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	151.90	74.90	226.80	LF	226.80	\$786.70	\$178,423.56
		0070	0340	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	60.00	66.00	126.00	LF	126.00	\$678.00	\$85,428.00
		0070	0350	7011300	VIDEO CAMERA INSPECTION	4.00	2.00	6.00	EA	6.00	\$650.00	\$3,900.00
		0070	0360	7011400	FOUNDATION INSPECTION HOLES	100.00	62.00	162.00	LF	162.00	\$140.00	\$22,680.00
		0070	0370	7011600	SONIC LOGGING TESTING	4.00	2.00	6.00	EA	6.00	\$5,100.00	\$30,600.00
		0070	0380	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	292.00	0.00	292.00	LF	308.00	\$84.50	\$26,026.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$105.00	\$840.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.20	0.00	63.20	CUYD	25.80	\$805.00	\$20,769.00
		0070	0410	7034215	SAFETY BARRIER CURB	575.00	0.00	575.00	LF	0.00	\$68.40	\$0.00
		0070	0420	7034221	SLAB ON CONCRETE NU-GIRDER	778.00	0.00	778.00	SQYD	0.00	\$445.00	\$0.00
		0070	0430	7059903	MISC.NU 44 Prestressed Concrete Girder	779.00	0.00	779.00	LF	0.00	\$303.00	\$0.00
		0070	0440	7061060	REINFORCING STEEL (BRIDGES)	22,700.00	12,450.00	35,150.00	LB	35,150.00	\$1.20	\$42,180.00



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Contract Line Items and Total Paid for All Estimates

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**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)
200117-A02	J1S3140	0070	0450	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$520.00	\$0.00
		0070	0460	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,120.00	\$0.00
		0070	0470	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$310.00	\$0.00
		0070	0480	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$250.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond	0.00	1.00	1.00	LS	1.00	\$34,573.00	\$34,573.00
Project J1S3140 - Total Value Posted to Date as of Report Generated Date												\$541,178.56
200117-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$541,178.56



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

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

Project: J1S3140

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
0330	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	10/27/20	11/2/20	70.10	LF	Drilled Shafts Bent 2 and 3	0.161		0.397		Payment is being made for the completion of drilled shafts. MoDOT is in the process of a redesign due to the anomalies per shaft.
0340	7011205	ROCK SOCKETS (3 FT. 6 IN. DIA.)	10/27/20	11/2/20	75.40	LF	Rock Sockets Bent 2 and 3	0.161		0.397		Payment is being made for the completion of the rock sockets. MoDOT is in the process of a redesign due to the anomalies per shaft.

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

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	SILT FENCE	Overrun	Overrun	3	Apr 2, 2020	SYSTEM	(\$27.50)	
			Overrun - Total				(\$27.50)	
	Overrun - Total				(\$27.50)			
	0260 - Total						(\$27.50)	
0380	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		5	May 6, 2020	SYSTEM	\$6,030.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	May 19, 2020	SYSTEM	(\$6,030.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	6	May 19, 2020	SYSTEM	(\$1,352.00)	
			Overrun - Total				(\$1,352.00)	
	Overrun - Total						(\$1,352.00)	
0380 - Total						(\$1,352.00)		
0420	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile		5	May 6, 2020	SYSTEM	\$31,752.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$31,752.80	
	Construction Stockpile - Total						\$31,752.80	
0420 - Total						\$31,752.80		
0430	MISC. NU 44 Prestressed Concrete Girder	Construction Stockpile		5	May 6, 2020	SYSTEM	\$110,630.04	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$110,630.04	
	Construction Stockpile - Total						\$110,630.04	
0430 - Total						\$110,630.04		
Overall - Total						\$141,003.34		