



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 200117-B01 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> June 2, 2020 <b>Pay Period End</b> June 15, 2020	<b>Original Contract Amount</b> \$3,339,980.06 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,339,980.06
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Approval Date				By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			worthk
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			lincom
June 17, 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		15.02%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200117-B01			
Total Posted Items Pay	\$301,980.00	\$199,779.97	\$501,759.97
Gross Item Adjustments	\$0.00	\$28,358.50	\$28,358.50
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
		\$228,138.47	\$530,118.47
<b>Contract Total Payable This Estimate:</b>	<b>\$301,980.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3047	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$26.800	1,030	\$27,604.00
	0630	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.900	1,030	\$16,377.00
	0710	6181000	MOBILIZATION	LS	\$144,000.000	0.25	\$36,000.00
	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	1,733	\$5,199.00
	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,900.000	1	\$3,900.00
	0860	2169902	MISC. Removal of Existing Bearings	EA	\$4,700.000	4	\$18,800.00
	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,600.000	1	\$6,600.00
	0930	7121251	HINGE MODIFICATION	EA	\$21,260.000	8	\$170,080.00
	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	EA	\$1,065.000	8	\$8,520.00
	0970	7163000	TYPE N PTFE BEARING	EA	\$2,225.000	4	\$8,900.00
<b>Project J2S3047 - Total</b>							<b>\$301,980.00</b>
<b>Overall - Total</b>							<b>\$301,980.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2S3047	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	MaterialCredit			2	\$2,900.00	\$5,800.00
	0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Other Item Adjustment	Other	Report authorized in AWP			(\$5,800.00)
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-1,733	\$3.00	(\$5,199.00)
	0740	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	Other	Waiting on certifications from contractor, work has been completed.			\$5,199.00
	0890	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit			45	\$120.00	\$5,400.00
	0890	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	Other	Report authorized in AWP			(\$5,400.00)
	0895	SUBSTRUCTURE REPAIR	MaterialCredit			95	\$135.00	\$12,825.00



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Progress Estimate Number 5		Contract ID Prime Contractor		200117-B01 Bleigh Construction Company		Pay Period Start Pay Period End		June 2, 2020 June 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$3,339,980.06 \$0.00 \$3,339,980.06	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J2S3047		(UNFORMED)											
	0895	SUBSTRUCTURE REPAIR (UNFORMED)	Other Item Adjustment	Other	Report authorized in AWP					(\$12,825.00)			
	0920	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material					-1	\$6,600.00	(\$6,600.00)			
	0920	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	Other	Waiting on certifications from contractor, work has been completed.					\$6,600.00			
	0930	HINGE MODIFICATION	Material					-8	\$21,260.00	(\$170,080.00)			
	0930	HINGE MODIFICATION	Other Item Adjustment	Other	Waiting on certifications from contractor, work has been completed.					\$170,080.00			
	0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material					-8	\$1,065.00	(\$8,520.00)			
	0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Other Item Adjustment	Other	Waiting on certifications from contractor, work has been completed.					\$8,520.00			
	0970	TYPE N PTFE BEARING	Material					-4	\$2,225.00	(\$8,900.00)			
	0970	TYPE N PTFE BEARING	Other Item Adjustment	Other	Waiting on certifications from contractor, work has been completed.					\$8,900.00			
Total										\$0.00			



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3046	FAS S201(15)	Bridge rehabilitation	H	RALLS	over Salt River 1.2 miles north of Route A near Center
J2S3047	FAS S201(70)	Bridge rehabilitation	A	RALLS	over Salt River 1.9 miles west of Route H near Center.

Totals by Job Numbers				
J2S3046		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$563.20	\$563.20
	Gross Item Adjustments	\$0.00	\$13,103.00	\$13,103.00
	Gross Item Pay	\$0.00	\$13,666.20	\$13,666.20
	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
J2S3047		This Estimate	Previous	To Date
	Posted Item Pay	\$301,980.00	\$199,216.77	\$501,196.77
	Gross Item Adjustments	\$0.00	\$15,255.50	\$15,255.50
	Gross Item Pay	\$301,980.00	\$214,472.27	\$516,452.27
	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 June 17, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 6240103A, Project Item Line Number 0740, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on certs from contractor for Geotextile fabric.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7110200, Project Item Line Number 0920, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Waiting on certifications for protective coating for bents and piers.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7121251, Project Item Line Number 0930, Material Set 712125196, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.	Waiting on certifications for paint for hinge modifications.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7162000, Project Item Line Number 0960, Material Set 716200096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Working with NE Materials to resolve discrepancies on bearing pads.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3047, Item 7163000, Project Item Line Number 0970, Material Set 716300096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Working with NE Materials to resolve discrepancies on bearing pads.	worthk	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 200117-B01, Inspector worthk, DWR Date 6/3/2020, DWR Status Draft.	Need DWR 06/03/2020 sequence 2 deleted	worthk	Acknowledged



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

Report Generated on June 17, 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-B01	J2S3046	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$4,800.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$12,600.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	125.00	0.00	125.00	CUYD	0.00	\$10.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	8,645.00	0.00	8,645.00	CUYD	0.00	\$23.16	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	106.00	0.00	106.00	CUYD	0.00	\$3.00	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	0.00	\$850.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	407.00	0.00	407.00	SQYD	0.00	\$10.75	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	40.00	0.00	40.00	TONS	0.00	\$21.30	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	406.70	0.00	406.70	SQYD	0.00	\$88.00	\$0.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	0.00	\$30.00	\$0.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	0.00	\$20.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$27.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,280.00	0.00	1,280.00	CUYD	0.00	\$18.25	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	301.00	0.00	301.00	SQFT	64.00	\$8.80	\$563.20
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$40.00	\$0.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$22.00	\$0.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$6.60	\$0.00
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$790.00	\$0.00
		0001	0190	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	0.00	\$2,900.00	\$0.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$180,000.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,488.00	0.00	1,488.00	LF	0.00	\$1.10	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	641.00	0.00	641.00	LF	0.00	\$1.10	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,254.00	0.00	2,254.00	SQYD	0.00	\$2.60	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,700.00	\$0.00
		0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$3,740.00	\$0.00
		0001	0270	8059901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$30.00	\$0.00
		0001	0290	8061019	SILT FENCE	860.00	0.00	860.00	LF	0.00	\$2.30	\$0.00
		0001	0300	8061050	TYPE C BERM	400.00	0.00	400.00	LF	0.00	\$33.00	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$26.40	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0070	0340	2162500	REMOVAL OF EXISTING BRIDGE DECK	18,012.00	0.00	18,012.00	SQFT	0.00	\$7.81	\$0.00
		0070	0350	2169901	MISC.PARTIAL REMOVAL OF EXISTING STRUCTURE	1.00	0.00	1.00	LS	0.00	\$114,000.00	\$0.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	0.00	\$105.00	\$0.00
		0070	0370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	842.00	0.00	842.00	LF	0.00	\$57.60	\$0.00
		0070	0380	7026000	PRE-BORE FOR PILING	198.00	0.00	198.00	LF	0.00	\$90.00	\$0.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	\$105.00	\$0.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.60	0.00	51.60	CUYD	0.00	\$1,255.00	\$0.00
		0070	0410	7034212	SLAB ON STEEL	1,648.00	0.00	1,648.00	SQYD	0.00	\$258.17	\$0.00
		0070	0420	7034215	SAFETY BARRIER CURB	1,094.00	0.00	1,094.00	LF	0.00	\$63.00	\$0.00
		0070	0430	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$130.00	\$0.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	70.00	0.00	70.00	SQFT	0.00	\$150.00	\$0.00
		0070	0450	7061060	REINFORCING STEEL (BRIDGES)	4,060.00	0.00	4,060.00	LB	0.00	\$2.25	\$0.00



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

Report Generated on June 17, 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-B01	J2S3046	0070	0460	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,300.00	\$0.00
		0070	0470	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00
		0070	0480	7121113	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50W	53,380.00	0.00	53,380.00	LB	0.00	\$4.58	\$0.00
		0070	0490	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	57,180.00	0.00	57,180.00	LB	0.00	\$4.19	\$0.00
		0070	0500	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	0.00	\$272.00	\$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$1,500.00	\$0.00
		0070	0530	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	0.00	\$1,600.00	\$0.00
		0070	0540	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	57.00	0.00	57.00	LF	0.00	\$400.00	\$0.00
Project J2S3046 - Total Value Posted to Date as of Report Generated Date												\$563.20
J2S3047	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,600.00	\$5,600.00	
	0001	0560	2071000	LINEAR GRADING CLASS 1	4.70	0.00	4.70	STA	0.00	\$640.00	\$0.00	
	0001	0570	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.70	0.00	4.70	100F	0.00	\$960.00	\$0.00	
	0001	0580	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	0.00	\$1,350.00	\$0.00	
	0001	0590	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,152.00	0.00	1,152.00	SQYD	0.00	\$6.00	\$0.00	
	0001	0600	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6.80	0.00	6.80	TONS	0.00	\$300.00	\$0.00	
	0001	0610	4019905	MISC.OPTIONAL PAVEMENT	1,152.20	0.00	1,152.20	SQYD	0.00	\$71.50	\$0.00	
	0001	0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$26.80	\$27,604.00	
	0001	0630	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	1,030.00	\$15.90	\$16,377.00	
	0001	0640	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	205.00	\$8.80	\$1,804.00	
	0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$40.00	\$160.00	
	0001	0660	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$22.00	\$44.00	
	0001	0670	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$6.60	\$422.40	
	0001	0680	6161012	BUOYS (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00	
	0001	0690	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00	
	0001	0700	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$140.00	\$1,400.00	
	0001	0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$144,000.00	\$72,000.00	
	0001	0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,940.00	0.00	1,940.00	LF	0.00	\$1.10	\$0.00	
	0001	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	553.00	0.00	553.00	LF	0.00	\$1.10	\$0.00	
	0001	0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,733.00	0.00	1,733.00	SQYD	1,733.00	\$3.00	\$5,199.00	
	0001	0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00	
	0001	0760	8059901	MISC.COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$3,740.00	\$0.00	
	0001	0770	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	0.00	\$110.00	\$0.00	
	0001	0780	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$38.00	\$0.00	
	0001	0790	8061019	SILT FENCE	790.00	0.00	790.00	LF	540.00	\$2.30	\$1,242.00	
	0001	0800	8069901	MISC.TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	LS	0.00	\$2,750.00	\$0.00	
	0010	0810	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$26.40	\$0.00	
	0010	0820	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00	
	0010	0830	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$770.00	\$0.00	
	0010	0840	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00	
	0070	0850	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,337.00	0.00	15,337.00	SQFT	15,337.00	\$8.01	\$122,849.37	
	0070	0860	2169902	MISC.Remove of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,700.00	\$18,800.00	
	0070	0870	7034212	SLAB ON STEEL	1,704.00	0.00	1,704.00	SQYD	0.00	\$246.74	\$0.00	
	0070	0880	7034215	SAFETY BARRIER CURB	1,029.00	0.00	1,029.00	LF	0.00	\$62.50	\$0.00	
	0070	0890	7040101	SUBSTRUCTURE REPAIR (FORMED)	45.00	0.00	45.00	SQFT	45.00	\$120.00	\$5,400.00	



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

Report Generated on June 17, 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-B01	J2S3047	0070	0895	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	95.00	0.00	95.00	SQFT	95.00	\$135.00	\$12,825.00
		0070	0910	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$6,850.00	\$0.00
		0070	0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0070	0930	7121251	HINGE MODIFICATION	8.00	0.00	8.00	EA	8.00	\$21,260.00	\$170,080.00
		0070	0940	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	0.00	\$280.00	\$0.00
		0070	0950	7126000	NON-DESTRUCTIVE TESTING	18.00	0.00	18.00	LF	18.00	\$315.00	\$5,670.00
		0070	0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,065.00	\$8,520.00
		0070	0970	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,225.00	\$8,900.00
		0070	0980	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	0.00	\$400.00	\$0.00
Project J2S3047 - Total Value Posted to Date as of Report Generated Date												\$501,196.77
200117-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$501,759.97



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

Report Generated on June 17, 2020

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

Project: J2S3047

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
0620	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/15/20	6/15/20	1,030.00	CUYD	End bents 1 and 7	327+19.00		332+19.48		
0630	6113040	PLACING TYPE 2 ROCK BLANKET	6/15/20	6/15/20	1,030.00	CUYD		327+19.00		332+19.48		
0710	6181000	MOBILIZATION	6/4/20	6/16/20	0.25	LS		0				
0740	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/15/20	6/15/20	1,733.00	SQYD	Bent #1 and Bent #7 rock blanket.	327+19.00		332+19.48		
0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/5/20	6/16/20	1.00	LS		0				
0860	2169902	MISC. REMOVALS	6/15/20	6/15/20	4.00	EA	Bearings Bent #1	327+19.00				
0920	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	6/15/20	6/15/20	1.00	LS	various locations for substructure repair.	0				
0930	7121251	HINGE MODIFICATION	6/15/20	6/15/20	8.00	EA	Near Bent #2 and Bent #5	327+62.02		331+81.94		
0960	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6/15/20	6/15/20	8.00	EA	Bent #2 and Bent #5	327+62.02		331+81.94		
0970	7163000	TYPE N PTFE BEARING	6/15/20	6/15/20	4.00	EA	Bearings Bent #1	327+19				

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 June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$1,067.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,067.00	
	Construction Stockpile - Total						\$1,067.00	
	0310 - Total						\$1,067.00	
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
	Construction Stockpile - Total						\$5,996.00	
	0320 - Total						\$5,996.00	
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,040.00	
	Construction Stockpile - Total						\$6,040.00	
	0330 - Total						\$6,040.00	
0690	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Jun 2, 2020	SYSTEM	(\$5,800.00)	
			- Total				(\$5,800.00)	
	Material - Total						(\$5,800.00)	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,800.00	
			- Total				\$5,800.00	
	MaterialCredit - Total						\$5,800.00	
	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,800.00	Record needs entered into AWP for signs placed at boat ramps.
				5	Jun 16, 2020	worthk	(\$5,800.00)	Report authorized in AWP
	OTHR - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
0690 - Total						\$0.00		
0740	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Jun 16, 2020	SYSTEM	(\$5,199.00)	
			- Total				(\$5,199.00)	
	Material - Total						(\$5,199.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$5,199.00	Waiting on certifications from contractor, work has been completed.
				OTHR - Total				\$5,199.00
Other Item Adjustment - Total						\$5,199.00		
0740 - Total						\$0.00		
0810	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,667.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,667.50	
	Construction Stockpile - Total						\$2,667.50	
	0810 - Total						\$2,667.50	
0820	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
	Construction Stockpile - Total						\$5,996.00	
	0820 - Total						\$5,996.00	
0830	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$552.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$552.00	
	Construction Stockpile - Total						\$552.00	
	0830 - Total						\$552.00	
0840	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,040.00	



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840	Construction Stockpile - Total						\$6,040.00	
0840	- Total						\$6,040.00	
0890	SUBSTRUCTURE REPAIR (FORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$5,400.00)	
	- Total						(\$5,400.00)	
	Material - Total						(\$5,400.00)	
	SUBSTRUCTURE REPAIR (FORMED)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$5,400.00	
	- Total						\$5,400.00	
	MaterialCredit - Total						\$5,400.00	
	SUBSTRUCTURE REPAIR (FORMED)	Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$5,400.00	Used pre-approved material for (formed) substructure repair
				5	Jun 16, 2020	worthk	(\$5,400.00)	Report authorized in AWP
	OTHR - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0890	- Total						\$0.00	
0895	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Jun 2, 2020	SYSTEM	(\$12,825.00)	
	- Total						(\$12,825.00)	
	Material - Total						(\$12,825.00)	
	SUBSTRUCTURE REPAIR (UNFORMED)	MaterialCredit		5	Jun 16, 2020	SYSTEM	\$12,825.00	
	- Total						\$12,825.00	
	MaterialCredit - Total						\$12,825.00	
	SUBSTRUCTURE REPAIR (UNFORMED)	Other Item Adjustment	OTHR	4	Jun 2, 2020	worthk	\$12,825.00	Used pre-approved material for (formed) substructure repair
				5	Jun 16, 2020	worthk	(\$12,825.00)	Report authorized in AWP
	OTHR - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
0895	- Total						\$0.00	
0920	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		5	Jun 16, 2020	SYSTEM	(\$6,600.00)	
	- Total						(\$6,600.00)	
	Material - Total						(\$6,600.00)	
	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$6,600.00	Waiting on certifications from contractor, work has been completed.
	OTHR - Total						\$6,600.00	
	Other Item Adjustment - Total						\$6,600.00	
0920	- Total						\$0.00	
0930	HINGE MODIFICATION	Material		5	Jun 16, 2020	SYSTEM	(\$170,080.00)	
	- Total						(\$170,080.00)	
	Material - Total						(\$170,080.00)	
	HINGE MODIFICATION	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$170,080.00	Waiting on certifications from contractor, work has been completed.
	OTHR - Total						\$170,080.00	
	Other Item Adjustment - Total						\$170,080.00	
0930	- Total						\$0.00	
0960	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		5	Jun 16, 2020	SYSTEM	(\$8,520.00)	
	- Total						(\$8,520.00)	
	Material - Total						(\$8,520.00)	
	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,520.00	Waiting on certifications from contractor, work has been completed.
	OTHR - Total						\$8,520.00	



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0960	Other Item Adjustment - Total							\$8,520.00	
0960 - Total								\$0.00	
0970	TYPE N PTFE BEARING	Material		5	Jun 16, 2020	SYSTEM	(\$8,900.00)		
			- Total					(\$8,900.00)	
	Material - Total							(\$8,900.00)	
	TYPE N PTFE BEARING	Other Item Adjustment	OTHR	5	Jun 16, 2020	worthk	\$8,900.00	Waiting on certifications from contractor, work has been completed.	
			OTHR - Total					\$8,900.00	
	Other Item Adjustment - Total							\$8,900.00	
0970 - Total								\$0.00	
Overall - Total								\$28,358.50	