



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 15, 2021

|                                       |                  |   |                  |                  |                          |                |
|---------------------------------------|------------------|---|------------------|------------------|--------------------------|----------------|
| Progress Estimate Number<br><b>11</b> | Contract ID      | 200117-C01                              | Pay Period Start | January 2, 2021  | Original Contract Amount | \$1,036,305.14 |
|                                       | Prime Contractor | Don Schnieders Excavating Company, Inc. | Pay Period End   | January 15, 2021 | Net Change Order Amount  | \$3,232.64     |
|                                       |                  |   |                  |                  | Current Contract Amount  | \$1,039,537.78 |

| Approval Date    |  | By User |
|------------------|--|---------|
| January 15, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | mothee  |
| January 15, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | riley1  |
| January 20, 2021 | 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        |                        | 100.00%                               |

No Milestones Exist for Contract

**Contract Total Pay For Estimate No. 11**

|  | This Estimate      | Previous              | To Date               |
|--|--------------------|-----------------------|-----------------------|
| 200117-C01                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$18,389.14        | \$1,021,148.66        | \$1,039,537.80        |
| Gross Item Adjustments                       | \$0.00             | (\$1,690.19)          | (\$1,690.19)          |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$18,389.14</b> | <b>\$1,019,458.47</b> | <b>\$1,037,847.61</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J3S3090                        | 0170        | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | LF   | \$0.120      | 141                   | \$16.92                  |
|                                | 0180        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.120      | 221                   | \$26.52                  |
|                                | 0390        | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)  | LF   | \$555.000    | 3                     | \$1,665.00               |
|                                | 0440        | 7026000   | PRE-BORE FOR PILING   | LF   | \$238.000    | 6                     | \$1,428.00               |
|                                | 5001        | 7109902   | MISC.Reinforcing Steel (Epoxy Coated)                                 | EA   | \$15,252.700 | 1                     | \$15,252.70              |
| <b>Project J3S3090 - Total</b> |             |           |   |      |              |                       | <b>\$18,389.14</b>       |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$18,389.14</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 |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3090        | 0070     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Material        |                            |  | -793                | \$7.35                          | (\$5,828.55)      |
|                | 0070     | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. | 793                 | \$7.35                          | \$5,828.55        |
|                | 0080     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | Material        |                            |  | -36                 | \$23.75                         | (\$855.00)        |
|                | 0080     | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. | 36                  | \$23.75                         | \$855.00          |
|                | 0170     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT | Material        |                            |  | -1,372              | \$0.12                          | (\$164.64)        |



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|                                       |  |  |   |
|---------------------------------------|--|--|---|
| <b>Progress Estimate Number</b><br>11 | <b>Contract ID</b><br>200117-C01                                   | <b>Pay Period Start</b><br>January 2, 2021 | <b>Original Contract Amount</b><br>\$1,036,305.14 |
|                                       | <b>Prime Contractor</b><br>Don Schnieders Excavating Company, Inc. | <b>Pay Period End</b><br>January 15, 2021  | <b>Net Change Order Amount</b><br>\$3,232.64      |
|                                       |  |  | <b>Current Contract Amount</b><br>\$1,039,537.78  |

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J3S3090        |          | MARKING PAINT, TYPE P BEADS   |                 |                            |  |                     |                                 |                   |
|                | 0170     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1,372               | \$0.12                          | \$164.64          |
|                | 0180     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            |  | -1,212              | \$0.12                          | (\$145.44)        |
|                | 0180     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1,212               | \$0.12                          | \$145.44          |
|                | 0210     | SEEDING - COOL SEASON MIXTURES  | Material        |                            |  | -0.6                | \$4,200.00                      | (\$2,520.00)      |
|                | 0210     | SEEDING - COOL SEASON MIXTURES  | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. | 0.6                 | \$4,200.00                      | \$2,520.00        |
|                | 0490     | SLAB ON CONCRETE BEAM   | Material        |                            |  | -151.455            | \$312.00                        | (\$47,253.96)     |
|                | 0490     | SLAB ON CONCRETE BEAM   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. | 151.455             | \$312.00                        | \$47,253.96       |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on January 20, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work                             |
|----------------|----------------------|---------------------|-------|--------|--|
| J3S3090        | FAS S301(76)         | Bridge replacement  | O     | PETTIS | 2.7 miles north of Lee Road over Muddy Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J3S3090    | <b>Posted Item Pay</b>            | \$18,389.14        | \$1,021,148.66        | \$1,039,537.80        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | (\$1,690.19)          | (\$1,690.19)          |
|            | <b>Gross Item Pay</b>             | <b>\$18,389.14</b> | <b>\$1,019,458.47</b> | <b>\$1,037,847.61</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on January 20, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3090, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with KC District Materials to resolve          | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, Item 3040163, Project Item Line Number 0080, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with KC District Materials to resolve          | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, Item 6206000C, Project Item Line Number 0170, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.   | Certifications have been sent to KC District Materials | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, 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.      | Certifications have been sent to KC District Materials | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, 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.      | Certifications have been sent to KC District Materials | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, Item 6206001C, Project Item Line Number 0180, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.  | Certifications have been sent to KC District Materials | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, Item 7034222, Project Item Line Number 0490, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                      | Working with KC District Materials to resolve          | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                     | Certifications have been sent to KC District Materials | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.   | Certifications have been sent to KC District Materials | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                   | Certifications have been sent to KC District Materials | mothee     | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J3S3090, Item 8051000A, Project Item Line Number 0210, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.                            | Certifications have been sent to KC District Materials | mothee     | Overridden |



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

Report Generated on January 20, 2021

**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-C01           | J3S3090     | 0001     | 0010     | 2013000   | CLEARING AND GRUBBING   | 1.00         | 0.00             | 1.00                   | ACRE | 1.00                      | \$2,640.00  | \$2,640.00   |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$18,522.00 | \$18,522.00  |
|                      |             | 0001     | 0030     | 2031000   | CLASS A EXCAVATION  | 712.00       | 0.00             | 712.00                 | CUYD | 712.00                    | \$6.75      | \$4,806.00   |
|                      |             | 0001     | 0040     | 2035500   | EMBANKMENT IN PLACE   | 286.00       | 0.00             | 286.00                 | CUYD | 286.00                    | \$39.40     | \$11,268.40  |
|                      |             | 0001     | 0050     | 2036000   | COMPACTING EMBANKMENT   | 609.00       | 0.00             | 609.00                 | CUYD | 609.00                    | \$4.95      | \$3,014.55   |
|                      |             | 0001     | 0060     | 2037075   | COMPACTING IN CUT   | 4.10         | -4.10            | 0.00                   | STA  | 0.00                      | \$415.00    | \$0.00   |
|                      |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)   | 793.00       | 0.00             | 793.00                 | SQYD | 793.00                    | \$7.35      | \$5,828.55   |
|                      |             | 0001     | 0080     | 3040163   | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)   | 36.00        | 0.00             | 36.00                  | SQYD | 36.00                     | \$23.75     | \$855.00   |
|                      |             | 0001     | 0090     | 4019905   | MISC.OPTIONAL PAVEMENT  | 793.40       | 0.00             | 793.40                 | SQYD | 793.40                    | \$75.00     | \$59,505.00  |
|                      |             | 0001     | 0100     | 6113020   | FURNISHING TYPE 2 ROCK BLANKET  | 560.00       | 0.00             | 560.00                 | CUYD | 560.00                    | \$44.85     | \$25,116.00  |
|                      |             | 0001     | 0110     | 6113040   | PLACING TYPE 2 ROCK BLANKET   | 560.00       | 0.00             | 560.00                 | CUYD | 560.00                    | \$13.25     | \$7,420.00   |
|                      |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS  | 180.00       | 0.00             | 180.00                 | SQFT | 180.00                    | \$6.25      | \$1,125.00   |
|                      |             | 0001     | 0130     | 6161009   | FLAG ASSEMBLY   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$15.00     | \$30.00  |
|                      |             | 0001     | 0140     | 6161030   | TYPE III MOVEABLE BARRICADE   | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$125.00    | \$1,250.00   |
|                      |             | 0001     | 0150     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,500.00  | \$10,000.00  |
|                      |             | 0001     | 0160     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$75,000.00 | \$75,000.00  |
|                      |             | 0001     | 0170     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 1,231.00     | 141.00           | 1,372.00               | LF   | 1,372.00                  | \$0.12      | \$164.64   |
|                      |             | 0001     | 0180     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 991.00       | 221.00           | 1,212.00               | LF   | 1,212.00                  | \$0.12      | \$145.44   |
|                      |             | 0001     | 0190     | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE  | 841.00       | 0.00             | 841.00                 | SQYD | 841.00                    | \$2.65      | \$2,228.65   |
|                      |             | 0001     | 0200     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,000.00 | \$10,000.00  |
|                      |             | 0001     | 0210     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.60         | 0.00             | 0.60                   | ACRE | 0.60                      | \$4,200.00  | \$2,520.00   |
|                      |             | 0001     | 0220     | 8061005   | ROCK DITCH CHECK  | 36.00        | 0.00             | 36.00                  | LF   | 36.00                     | \$50.00     | \$1,800.00   |
|                      |             | 0001     | 0230     | 8061006   | ALTERNATE DITCH CHECK   | 72.00        | 0.00             | 72.00                  | LF   | 72.00                     | \$15.00     | \$1,080.00   |
|                      |             | 0001     | 0240     | 8061016   | SEDIMENT REMOVAL  | 17.00        | -17.00           | 0.00                   | CUYD | 0.00                      | \$20.00     | \$0.00   |
|                      |             | 0001     | 0250     | 8061017   | TEMPORARY SEEDING AND MULCHING  | 0.60         | -0.60            | 0.00                   | ACRE | 0.00                      | \$2,100.00  | \$0.00   |
|                      |             | 0001     | 0260     | 8061019   | SILT FENCE  | 791.00       | -191.00          | 600.00                 | LF   | 600.00                    | \$3.50      | \$2,100.00   |
|                      |             | 0001     | 0270     | 8061050   | TYPE C BERM   | 347.00       | -212.00          | 135.00                 | LF   | 135.00                    | \$15.00     | \$2,025.00   |
|                      |             | 0001     | 0280     | 8064140   | TYPE 3B EROSION CONTROL BLANKET   | 1,618.00     | 0.00             | 1,618.00               | SQYD | 1,618.00                  | \$2.75      | \$4,449.50   |
|                      |             | 0010     | 0290     | 6061060   | MGS GUARDRAIL   | 150.00       | 0.00             | 150.00                 | LF   | 150.00                    | \$19.00     | \$2,850.00   |
|                      |             | 0010     | 0300     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,750.00  | \$8,250.00   |
|                      |             | 0010     | 0310     | 6062204A  | BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)              | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,995.00  | \$1,995.00   |
|                      |             | 0010     | 0320     | 6062303   | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$375.00    | \$375.00   |
|                      |             | 0010     | 0330     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$2,450.00  | \$7,350.00   |
|                      |             | 0010     | 0340     | 6063015   | TYPE A CRASHWORTHY END TERMINAL   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$2,450.00  | \$2,450.00   |
|                      |             | 0040     | 0350     | 9039902   | MISC.REMOVING AND REPLACING EXISTING SIGN ASSEMBLIES  | 2.00         | -2.00            | 0.00                   | EA   | 0.00                      | \$650.00    | \$0.00   |
|                      |             | 0070     | 0360     | 2160500   | REMOVAL OF BRIDGES  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$41,025.00 | \$41,025.00  |
|                      |             | 0070     | 0370     | 5031011A  | BRIDGE APPROACH SLAB (MINOR ROAD)   | 107.00       | 0.00             | 107.00                 | SQYD | 107.00                    | \$97.00     | \$10,379.00  |
|                      |             | 0070     | 0380     | 7011105   | DRILLED SHAFTS (3 FT. 6 IN. DIA.)   | 129.00       | -11.90           | 117.10                 | LF   | 117.10                    | \$555.00    | \$64,990.50  |
|                      |             | 0070     | 0390     | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)  | 36.00        | 3.00             | 39.00                  | LF   | 39.00                     | \$555.00    | \$21,645.00  |
|                      |             | 0070     | 0400     | 7011300   | VIDEO CAMERA INSPECTION   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$600.00    | \$3,600.00   |
|                      |             | 0070     | 0410     | 7011400   | FOUNDATION INSPECTION HOLES   | 96.00        | 0.00             | 96.00                  | LF   | 96.00                     | \$109.00    | \$10,464.00  |
|                      |             | 0070     | 0420     | 7011600   | SONIC LOGGING TESTING   | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$2,240.00  | \$13,440.00  |
|                      |             | 0070     | 0430     | 7021212   | GALVANIZED STRUCTURAL STEEL PILES (12 IN)   | 235.00       | -1.00            | 234.00                 | LF   | 234.00                    | \$102.00    | \$23,868.00  |
|                      |             | 0070     | 0440     | 7026000   | PRE-BORE FOR PILING   | 52.00        | 6.00             | 58.00                  | LF   | 58.00                     | \$238.00    | \$13,804.00  |



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

Report Generated on January 20, 2021

**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-C01   | J3S3090     | 0070  | 0450     | 7027000   | PILE POINT REINFORCEMENT                              | 5.00         | 0.00             | 5.00                   | EA   | 5.00                      | \$105.00    | \$525.00   |
|  |             | 0070  | 0460     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                       | 24.00        | 0.00             | 24.00                  | CUYD | 24.00                     | \$826.00    | \$19,824.00  |
|  |             | 0070  | 0470     | 7034003   | CLASS B-1 CONCRETE (SUBSTRUCTURE)                     | 43.10        | 0.00             | 43.10                  | CUYD | 43.10                     | \$843.00    | \$36,333.30  |
|  |             | 0070  | 0480     | 7034219A  | TYPE D BARRIER  | 447.00       | 0.00             | 447.00                 | LF   | 447.00                    | \$87.45     | \$39,090.15  |
|  |             | 0070  | 0490     | 7034222   | SLAB ON CONCRETE BEAM                                 | 606.00       | 0.00             | 606.00                 | SQYD | 606.00                    | \$312.00    | \$189,072.00   |
|  |             | 0070  | 0500     | 7056051A  | 33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM          | 603.00       | 0.00             | 603.00                 | LF   | 603.00                    | \$350.00    | \$211,050.00   |
|  |             | 0070  | 0510     | 7061060   | REINFORCING STEEL (BRIDGES)                           | 19,970.00    | 0.00             | 19,970.00              | LB   | 19,970.00                 | \$1.42      | \$28,357.40  |
|  |             | 0070  | 0520     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,870.00  | \$1,870.00   |
|  |             | 0070  | 0530     | 7123610   | SLAB DRAIN  | 40.00        | 0.00             | 40.00                  | EA   | 40.00                     | \$320.00    | \$12,800.00  |
|  |             | 0070  | 0540     | 7151001   | VERTICAL DRAIN AT END BENTS                           | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,000.00  | \$2,000.00   |
|  |             | 0070  | 0550     | 7161000   | PLAIN NEOPRENE BEARING PAD                            | 6.00         | 0.00             | 6.00                   | EA   | 6.00                      | \$200.00    | \$1,200.00   |
|  |             | 0070  | 0560     | 7161002   | LAMINATED NEOPRENE BEARING PAD                        | 12.00        | 0.00             | 12.00                  | EA   | 12.00                     | \$232.00    | \$2,784.00   |
|  |             | 0070  | 5001     | 7109902   | MISC.Reinforcing Steel (Epoxy Coated)                 | 0.00         | 1.00             | 1.00                   | EA   | 1.00                      | \$15,252.70 | \$15,252.70  |
|  |             | <b>Project J3S3090 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  |
| <b>200117-C01 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                  |                        |      |                           |             | <b>\$1,039,537.78</b>                                  |



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

Report Generated on January 20, 2021

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

Project: J3S3090

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0170        | 6206000C  | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 1/7/21   | 1/7/21            | 141.00          | LF    | 265+05 to 265+86 - 81<br>259+00 to 259+60 - 60   |                        |                  |                      |                  |          |
| 0180        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 1/7/21   | 1/7/21            | 221.00          | LF    | 259+00 to 259+60 - 120<br>265+05 to 265+86 - 101 |                        |                  |                      |                  |          |
| 0390        | 7011204   | ROCK SOCKETS (3 FT 0 IN. DIA.)           | 1/7/21   | 1/7/21            | 3.00            | LF    | Bent 2 & 3                                       |                        |                  |                      |                  |          |
| 0440        | 7026000   | PRE-BORE FOR PILING                      | 1/7/21   | 1/7/21            | 6.00            | LF    | Bent 1 Piles 1-3                                 |                        |                  |                      |                  |          |
| 5001        | 7109902   | MISC. TIE BAR PAVEMENT REPAIR            | 1/15/21  | 1/15/21           | 1.00            | EA    | A8818 Additional barrier steel                   |                        |                  |                      |                  |          |

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



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

Report Generated on January 20, 2021

| Line                                 | Description   | Adjustment Type       | Other Adjustment Type | Est. Number         | Created Date | Created By | Amount              | Remarks  |  |
|--------------------------------------|---|-----------------------|-----------------------|---------------------|--------------|------------|---------------------|--|--|
| 0070                                 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                               | Material              |                       | 9                   | Dec 15, 2020 | SYSTEM     | (\$5,828.55)        |  |  |
|                                      |   |                       |                       | 9                   | Dec 15, 2020 | SYSTEM     | \$5,828.55          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |
|                                      |   |                       |                       | 10                  | Jan 4, 2021  | SYSTEM     | (\$5,828.55)        |  |  |
|                                      |   |                       |                       | 10                  | Jan 4, 2021  | SYSTEM     | \$5,828.55          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|                                      |   |                       |                       | 11                  | Jan 15, 2021 | SYSTEM     | (\$5,828.55)        |  |  |
|                                      |   |                       |                       | 11                  | Jan 15, 2021 | SYSTEM     | \$5,828.55          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
| <b>- Total</b>                       |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |  |
| <b>Material - Total</b>              |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |  |
| <b>0070 - Total</b>                  |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |  |
| 0080                                 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)                               | Material              |                       | 9                   | Dec 15, 2020 | SYSTEM     | (\$855.00)          |  |  |
|                                      |   |                       |                       | 9                   | Dec 15, 2020 | SYSTEM     | \$855.00            | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |
|                                      |   |                       |                       | 10                  | Jan 4, 2021  | SYSTEM     | (\$855.00)          |  |  |
|                                      |   |                       |                       | 10                  | Jan 4, 2021  | SYSTEM     | \$855.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
|                                      |   |                       |                       | 11                  | Jan 15, 2021 | SYSTEM     | (\$855.00)          |  |  |
|                                      |   |                       |                       | 11                  | Jan 15, 2021 | SYSTEM     | \$855.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
| <b>- Total</b>                       |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |  |
| <b>Material - Total</b>              |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |  |
| <b>0080 - Total</b>                  |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |  |
| 0090                                 | MISC. OPTIONAL PAVEMENT   | Other Item Adjustment | ACAD                  | 9                   | Dec 15, 2020 | mothee     | (\$1,009.54)        | See attached sheet   |  |
|                                      |   |                       |                       | <b>ACAD - Total</b> |              |            |                     |  |  |
|                                      | MISC. OPTIONAL PAVEMENT   |                       | FUEL                  | 9                   | Dec 15, 2020 | mothee     | (\$680.65)          | See attached sheet   |  |
|                                      |   |                       |                       | <b>FUEL - Total</b> |              |            |                     |  |  |
| <b>Other Item Adjustment - Total</b> |   |                       |                       |                     |              |            | <b>(\$1,690.19)</b> |  |  |
| <b>0090 - Total</b>                  |   |                       |                       |                     |              |            | <b>(\$1,690.19)</b> |  |  |
| 0170                                 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  | Material              |                       | 10                  | Jan 4, 2021  | SYSTEM     | (\$147.72)          |  |  |
|                                      |   |                       |                       | 10                  | Jan 4, 2021  | SYSTEM     | \$147.72            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
|                                      |   |                       |                       | 11                  | Jan 15, 2021 | SYSTEM     | (\$164.64)          |  |  |
|                                      |   |                       |                       | 11                  | Jan 15, 2021 | SYSTEM     | \$164.64            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |
| <b>- Total</b>                       |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |  |
| <b>Material - Total</b>              |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |  |
| <b>0170 - Total</b>                  |   |                       |                       |                     |              |            | <b>\$0.00</b>       |  |  |
| 0180                                 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material              |                       | 10                  | Jan 4, 2021  | SYSTEM     | (\$118.92)          |  |  |
|                                      |   |                       |                       | 10                  | Jan 4, 2021  | SYSTEM     | \$118.92            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|                                      |   |                       |                       | 11                  | Jan 15, 2021 | SYSTEM     | (\$145.44)          |  |  |





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

Report Generated on January 20, 2021

| Line             | Description   | Adjustment Type | Other Adjustment Type | Est. Number      | Created Date | Created By | Amount         | Remarks  |        |  |
|------------------|---|-----------------|-----------------------|------------------|--------------|------------|----------------|--|--------|--|
| 0180             | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                       | 11               | Jan 15, 2021 | SYSTEM     | \$145.44       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | - Total          |              |            |                |  | \$0.00 |  |
|                  |   |                 |                       | Material - Total |              |            |                |  | \$0.00 |  |
| 0180 - Total     |   |                 |                       |                  |              |            | \$0.00         |  |        |  |
| 0210             | SEEDING - COOL SEASON MIXTURES  | Material        |                       | 10               | Jan 4, 2021  | SYSTEM     | (\$2,520.00)   |  |        |  |
|                  |   |                 |                       | 10               | Jan 4, 2021  | SYSTEM     | \$2,520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | 11               | Jan 15, 2021 | SYSTEM     | (\$2,520.00)   |  |        |  |
|                  |   |                 |                       | 11               | Jan 15, 2021 | SYSTEM     | \$2,520.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | - Total          |              |            |                |  | \$0.00 |  |
| Material - Total |   |                 |                       |                  | \$0.00       |            |                |  |        |  |
| 0210 - Total     |   |                 |                       |                  |              |            | \$0.00         |  |        |  |
| 0380             | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                                     | Material        |                       | 4                | Sep 30, 2020 | SYSTEM     | (\$25,752.00)  |  |        |  |
|                  |   |                 |                       | 4                | Sep 30, 2020 | SYSTEM     | \$25,752.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |  |
|                  |   |                 |                       | 5                | Oct 15, 2020 | SYSTEM     | (\$64,990.50)  |  |        |  |
|                  |   |                 |                       | 5                | Oct 15, 2020 | SYSTEM     | \$64,990.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.  |        |  |
|                  |   |                 |                       | - Total          |              |            |                |  | \$0.00 |  |
| Material - Total |   |                 |                       |                  | \$0.00       |            |                |  |        |  |
| 0380 - Total     |   |                 |                       |                  |              |            | \$0.00         |  |        |  |
| 0390             | ROCK SOCKETS (3 FT. 0 IN. DIA.)                                       | Material        |                       | 4                | Sep 30, 2020 | SYSTEM     | (\$10,822.50)  |  |        |  |
|                  |   |                 |                       | 4                | Sep 30, 2020 | SYSTEM     | \$10,822.50    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate.  |        |  |
|                  |   |                 |                       | 5                | Oct 15, 2020 | SYSTEM     | (\$19,980.00)  |  |        |  |
|                  |   |                 |                       | 5                | Oct 15, 2020 | SYSTEM     | \$19,980.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.  |        |  |
|                  |   |                 |                       | - Total          |              |            |                |  | \$0.00 |  |
| Material - Total |   |                 |                       |                  | \$0.00       |            |                |  |        |  |
| 0390 - Total     |   |                 |                       |                  |              |            | \$0.00         |  |        |  |
| 0460             | CLASS B CONCRETE (SUBSTRUCTURE)                                       | Material        |                       | 5                | Oct 15, 2020 | SYSTEM     | (\$19,824.00)  |  |        |  |
|                  |   |                 |                       | 5                | Oct 15, 2020 | SYSTEM     | \$19,824.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 10 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | - Total          |              |            |                |  | \$0.00 |  |
| Material - Total |   |                 |                       |                  | \$0.00       |            |                |  |        |  |
| 0460 - Total     |   |                 |                       |                  |              |            | \$0.00         |  |        |  |
| 0470             | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                     | Material        |                       | 5                | Oct 15, 2020 | SYSTEM     | (\$5,732.40)   |  |        |  |
|                  |   |                 |                       | 5                | Oct 15, 2020 | SYSTEM     | \$5,732.40     | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate. |        |  |
|                  |   |                 |                       | - Total          |              |            |                |  | \$0.00 |  |
| Material - Total |   |                 |                       |                  | \$0.00       |            |                |  |        |  |
| 0470 - Total     |   |                 |                       |                  |              |            | \$0.00         |  |        |  |
| 0490             | SLAB ON CONCRETE BEAM   | Material        |                       | 8                | Dec 1,       | SYSTEM     | (\$179,400.00) |  |        |  |



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

Report Generated on January 20, 2021

| Line                                  | Description   | Adjustment Type        | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount              | Remarks  |
|---------------------------------------|---|------------------------|-----------------------|----------------|--------------|------------|---------------------|--|
| 0490                                  | SLAB ON CONCRETE BEAM                                 | Material               |                       |                | 2020         |            |                     |  |
|                                       |   |                        |                       | 8              | Dec 1, 2020  | SYSTEM     | \$179,400.00        | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                                       |   |                        |                       | 10             | Jan 4, 2021  | SYSTEM     | (\$47,253.96)       |  |
|                                       |   |                        |                       | 10             | Jan 4, 2021  | SYSTEM     | \$47,253.96         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|                                       |   |                        |                       | 11             | Jan 15, 2021 | SYSTEM     | (\$47,253.96)       |  |
|                                       |   |                        |                       | 11             | Jan 15, 2021 | SYSTEM     | \$47,253.96         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| <b>- Total</b>                        |   |                        |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>Material - Total</b>               |   |                        |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>0490 - Total</b>                   |   |                        |                       |                |              |            | <b>\$0.00</b>       |  |
| 0500                                  | 33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM          | Construction Stockpile |                       | 1              | Jun 15, 2020 | SYSTEM     | \$146,721.48        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | 7              | Nov 15, 2020 | SYSTEM     | (\$146,721.48)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|                                       |   |                        |                       | <b>- Total</b> |              |            |                     |  |
| <b>Construction Stockpile - Total</b> |   |                        |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>0500 - Total</b>                   |   |                        |                       |                |              |            | <b>\$0.00</b>       |  |
| 0510                                  | REINFORCING STEEL (BRIDGES)                           | Material               |                       | 4              | Sep 30, 2020 | SYSTEM     | (\$7,166.74)        |  |
|                                       |   |                        |                       | 4              | Sep 30, 2020 | SYSTEM     | \$7,166.74          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 9 on the current Payment Estimate.  |
|                                       |   |                        |                       | 5              | Oct 15, 2020 | SYSTEM     | (\$16,205.04)       |  |
|                                       |   |                        |                       | 5              | Oct 15, 2020 | SYSTEM     | \$16,205.04         | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|                                       |   |                        |                       | <b>- Total</b> |              |            |                     |  |
| <b>Material - Total</b>               |   |                        |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>0510 - Total</b>                   |   |                        |                       |                |              |            | <b>\$0.00</b>       |  |
| 0520                                  | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material               |                       | 8              | Dec 1, 2020  | SYSTEM     | (\$1,870.00)        |  |
|                                       |   |                        |                       | 8              | Dec 1, 2020  | SYSTEM     | \$1,870.00          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|                                       |   |                        |                       | <b>- Total</b> |              |            |                     |  |
| <b>Material - Total</b>               |   |                        |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>0520 - Total</b>                   |   |                        |                       |                |              |            | <b>\$0.00</b>       |  |
| <b>Overall - Total</b>                |   |                        |                       |                |              |            | <b>(\$1,690.19)</b> |  |