



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 3, 2020

Progress Estimate Number 5	Contract ID 200117-C06 Prime Contractor Phillips Hardy, Inc.	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$2,079,338.28 Net Change Order Amount \$23,580.00 Current Contract Amount \$2,102,918.28
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Approval Date				By User
June 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			slaglv1
June 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			sandis1
June 5, 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	
November 2, 2020	November 2, 2020		8.21%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200117-C06			
Total Posted Items Pay	\$0.00	\$172,675.00	\$172,675.00
Gross Item Adjustments	\$19,680.00	(\$20,307.00)	(\$627.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$152,368.00	\$172,048.00
Contract Total Payable This Estimate:	\$19,680.00		

Items Paid This Estimate Period

No Data Available

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
J4S3218	0340	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			492	\$40.00	\$19,680.00
	0340	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-492	\$40.00	(\$19,680.00)
	0340	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaglv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	492	\$40.00	\$19,680.00
	0570	CURB INLET CHECK	Material			-3	\$85.00	(\$255.00)
	0570	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaglv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$85.00	\$255.00
	0600	SILT FENCE	Material			-408	\$2.00	(\$816.00)
	0600	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaglv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	408	\$2.00	\$816.00
Total								\$19,680.00



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

Report Generated on June 11, 2020

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J4S3218	FAS S301(72)	Bridge replacement	Blue Ridge Boulevard	JACKSON	over Route 78																																
Totals by Job Numbers																																					
J4S3218	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$172,675.00</td><td>\$172,675.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$19,680.00</td><td>(\$20,307.00)</td><td>(\$627.00)</td></tr><tr><td>Gross Item Pay</td><td>\$19,680.00</td><td>\$152,368.00</td><td>\$172,048.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$172,675.00	\$172,675.00	Gross Item Adjustments	\$19,680.00	(\$20,307.00)	(\$627.00)	Gross Item Pay	\$19,680.00	\$152,368.00	\$172,048.00	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
	This Estimate	Previous	To Date																																		
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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 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3218, Item 6173600D, Project Item Line Number 0340, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Certification has been uploaded to SharePoint. I haven't had the chance to get it into the system.	slaglv1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3218, Item 8061007A, Project Item Line Number 0570, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certification has been uploaded to SharePoint. I haven't had the chance to get it into the system.	slaglv1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3218, Item 8061019, Project Item Line Number 0600, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certification has been uploaded to SharePoint. I haven't had the chance to get it into the system.	slaglv1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C06, Contract Project J4S3218, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6161025, Minor Item.	Need to write a change order for the overrun quantity but haven't had the chance to get to it.	slaglv1	Acknowledged



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

Report Generated on June 11, 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-C06	J4S3218	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.35	\$53,000.00	\$18,550.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	3,081.00	0.00	3,081.00	CUYD	0.00	\$22.00	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,574.00	0.00	1,574.00	CUYD	0.00	\$4.60	\$0.00
		0001	0040	2037075	COMPACTING IN CUT	4.40	0.00	4.40	STA	0.00	\$2,000.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	346.00	0.00	346.00	CUYD	0.00	\$23.50	\$0.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,503.00	0.00	4,503.00	SQYD	0.00	\$12.50	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT - MAINLINE	3,841.70	0.00	3,841.70	SQYD	0.00	\$48.75	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT - ROUTE 78	64.00	0.00	64.00	SQYD	0.00	\$330.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT SHOULDER	290.30	0.00	290.30	SQYD	0.00	\$42.00	\$0.00
		0001	0100	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	241.60	0.00	241.60	TONS	0.00	\$145.00	\$0.00
		0001	0110	4079912	MISC.TACK COAT - LOW-TRACKING OR NON-TRACKING	606.00	0.00	606.00	GAL	0.00	\$4.25	\$0.00
		0001	0120	6071050	CHAIN-LINK FENCE (RETAINING WALLS)	281.00	0.00	281.00	LF	0.00	\$46.00	\$0.00
		0001	0130	6071102	MODIFIED CONCRETE GUTTER TYPE B	281.00	0.00	281.00	LF	0.00	\$48.00	\$0.00
		0001	0140	6081000	CONCRETE MEDIAN	161.20	0.00	161.20	SQYD	0.00	\$74.00	\$0.00
		0001	0150	6085007	PAVED APPROACH, 7 IN.	146.30	0.00	146.30	SQYD	0.00	\$87.00	\$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	68.10	0.00	68.10	SQYD	0.00	\$87.00	\$0.00
		0001	0170	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	99.00	0.00	99.00	LF	0.00	\$26.00	\$0.00
		0001	0180	6091052	CURB AND GUTTER TYPE B	40.00	0.00	40.00	LF	0.00	\$50.00	\$0.00
		0001	0190	6097000	ROCK LINING	14.00	0.00	14.00	CUYD	0.00	\$126.00	\$0.00
		0001	0200	6099903	MISC.CURB AND GUTTER APWA TYPE CG-1	342.00	0.00	342.00	LF	0.00	\$41.00	\$0.00
		0001	0210	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0001	0230	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	0.00	\$1,300.00	\$0.00
		0001	0240	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	\$1,950.00	\$0.00
		0001	0250	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	\$295.00	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	826.00	0.00	826.00	SQFT	767.00	\$4.00	\$3,068.00
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	0.00	\$50.00	\$0.00
		0001	0280	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	3.00	\$20.00	\$60.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	51.00	0.00	51.00	EA	70.00	\$33.00	\$2,310.00
		0001	0300	6161030	TYPE III MOVEABLE BARRICADE	29.00	0.00	29.00	EA	27.00	\$165.00	\$4,455.00
		0001	0305	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,300.00	\$12,600.00
		0001	0320	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0330	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	150.00	0.00	150.00	LF	0.00	\$162.00	\$0.00
		0001	0340	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	60.00	432.00	492.00	LF	492.00	\$40.00	\$19,680.00
		0001	0350	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$236,000.00	\$0.00
		0001	0351	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$224,819.00	\$0.00
		0001	0360	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0380	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,950.00	0.00	2,950.00	LF	0.00	\$1.20	\$0.00
		0001	0390	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	650.00	0.00	650.00	LF	0.00	\$1.00	\$0.00
		0001	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,454.00	0.00	2,454.00	LF	0.00	\$0.06	\$0.00
		0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,652.00	0.00	3,652.00	LF	0.00	\$0.06	\$0.00



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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-C06	J4S3218	0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	21.00	0.00	21.00	LF	0.00	\$10.00	\$0.00
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	3,410.00	0.00	3,410.00	LF	0.00	\$0.50	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,034.00	0.00	3,034.00	SQYD	0.00	\$5.30	\$0.00
		0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$13,000.00	\$0.00
		0001	0460	7250315A	15 IN. PIPE GROUP B	396.00	0.00	396.00	LF	0.00	\$52.00	\$0.00
		0001	0470	7250415	15 IN. PIPE GROUP C	33.00	0.00	33.00	LF	0.00	\$57.00	\$0.00
		0001	0480	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	9.00	0.00	9.00	FT	0.00	\$990.00	\$0.00
		0001	0490	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	4.00	0.00	4.00	FT	0.00	\$1,180.00	\$0.00
		0001	0500	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	7.00	0.00	7.00	FT	0.00	\$835.00	\$0.00
		0001	0510	7319902	MISC.DROP INLET CLEANOUT	5.00	0.00	5.00	EA	0.00	\$835.00	\$0.00
		0001	0520	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$785.00	\$0.00
		0001	0530	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$945.00	\$0.00
		0001	0540	8051000A	SEEDING - COOL SEASON MIXTURES	1.20	0.00	1.20	ACRE	0.00	\$3,170.00	\$0.00
		0001	0550	8061005	ROCK DITCH CHECK	24.00	0.00	24.00	LF	0.00	\$50.00	\$0.00
		0001	0560	8061006	ALTERNATE DITCH CHECK	348.00	0.00	348.00	LF	0.00	\$8.00	\$0.00
		0001	0570	8061007A	CURB INLET CHECK	5.00	0.00	5.00	EA	3.00	\$85.00	\$255.00
		0001	0580	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$10.00	\$0.00
		0001	0590	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$7,500.00	\$0.00
		0001	0600	8061019	SILT FENCE	605.00	0.00	605.00	LF	408.00	\$2.00	\$816.00
		0001	0610	8064129	TYPE 2 TURF REINFORCEMENT MAT	469.00	0.00	469.00	SQYD	0.00	\$5.00	\$0.00
		0001	0620	8064140	TYPE 3B EROSION CONTROL BLANKET	652.00	0.00	652.00	SQYD	0.00	\$3.50	\$0.00
		0010	0630	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$21.00	\$0.00
		0010	0640	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$2,726.00	\$0.00
		0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,734.00	\$0.00
		0020	0660	9019902	MISC.CABLE RETAINER	6.00	0.00	6.00	EA	0.00	\$430.00	\$0.00
		0020	0670	9019902	MISC.CONCRETE POLE FOUNDATION	4.00	0.00	4.00	EA	0.00	\$1,540.00	\$0.00
		0020	0680	9019902	MISC.FUSEHOLDER	16.00	0.00	16.00	EA	0.00	\$93.13	\$0.00
		0020	0690	9019902	MISC.LED LUMINAIRE, KCMO TYPE B	1.00	0.00	1.00	EA	0.00	\$420.00	\$0.00
		0020	0700	9019902	MISC.LED LUMINAIRE, KCMO TYPE C	3.00	0.00	3.00	EA	0.00	\$606.67	\$0.00
		0020	0710	9019902	MISC.LED LUMINAIRE, KCMO TYPE D	2.00	0.00	2.00	EA	0.00	\$715.00	\$0.00
		0020	0720	9019902	MISC.LED LUMINAIRE, KCMO WALL MOUNTED	2.00	0.00	2.00	EA	0.00	\$1,230.00	\$0.00
		0020	0730	9019902	MISC.LIGHT POLE, 30 FT. M.H., 6 FT. BRACKET ARM	4.00	0.00	4.00	EA	0.00	\$2,045.00	\$0.00
		0020	0740	9019902	MISC.PULL BOX, TYPE II	5.00	0.00	5.00	EA	0.00	\$810.00	\$0.00
		0020	0750	9019902	MISC.RELOCATE EXISTING LIGHT POLE ASSEMBLY	1.00	0.00	1.00	EA	0.00	\$2,010.00	\$0.00
		0020	0760	9019903	MISC.CABLE, #6 AWG	3,600.00	0.00	3,600.00	LF	0.00	\$1.84	\$0.00
		0020	0770	9019903	MISC.CABLE, POLE AND BRACKET, #10 AWG	700.00	0.00	700.00	LF	0.00	\$1.04	\$0.00
		0020	0780	9019903	MISC.CONDUIT, 1" PVC, TRENCHED	20.00	0.00	20.00	LF	0.00	\$24.00	\$0.00
		0020	0790	9019903	MISC.CONDUIT, 2 IN. PVC, PUSHED	50.00	0.00	50.00	LF	0.00	\$34.40	\$0.00
		0020	0800	9019903	MISC.CONDUIT, 2 IN. PVC, TRENCHED	900.00	0.00	900.00	LF	0.00	\$18.56	\$0.00
		0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	0.00	\$1,027.00	\$0.00
		0040	0820	9031210	STRUCTURAL STEEL POSTS	170.00	0.00	170.00	LB	0.00	\$6.50	\$0.00
		0040	0830	9031220	PIPE POSTS	860.00	0.00	860.00	LB	0.00	\$4.70	\$0.00
		0040	0840	9031270A	2 IN. PSST POST - 12 GA.	56.00	0.00	56.00	LF	0.00	\$16.00	\$0.00
		0040	0850	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$19.00	\$0.00



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200117-C06	J4S3218	0040	0860	9035004A	SH-FLAT SHEET	133.00	0.00	133.00	SQFT	0.00	\$23.00	\$0.00	
		0040	0870	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	0.00	1.00	EA	0.00	\$245.00	\$0.00	
		0070	0880	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00	
		0070	0895	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	218.00	0.00	218.00	SQYD	0.00	\$195.00	\$0.00	
		0070	0900	6071060	PEDESTRIAN FENCE (STRUCTURES)	88.00	0.00	88.00	LF	0.00	\$105.00	\$0.00	
		0070	0910	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	322.00	0.00	322.00	LF	0.00	\$92.50	\$0.00	
		0070	0920	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00	
		0070	0930	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	0.00	\$95.00	\$0.00	
		0070	0940	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.40	0.00	38.40	CUYD	0.00	\$1,070.00	\$0.00	
		0070	0950	7034215	SAFETY BARRIER CURB	178.00	0.00	178.00	LF	0.00	\$175.00	\$0.00	
		0070	0960	7034222	SLAB ON CONCRETE BEAM	509.00	0.00	509.00	SQYD	0.00	\$363.00	\$0.00	
		0070	0970	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	609.00	0.00	609.00	LF	0.00	\$362.00	\$0.00	
		0070	0980	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00	
		0070	0990	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,400.00	\$0.00	
		0070	1000	7161000	PLAIN NEOPRENE BEARING PAD	7.00	0.00	7.00	EA	0.00	\$285.00	\$0.00	
		0070	1010	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	7.00	0.00	7.00	EA	0.00	\$395.00	\$0.00	
		0070	1020	7201300	PIPE PILE SPACERS	14.00	0.00	14.00	EA	0.00	\$0.01	\$0.00	
		0071	1030	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$2,211.98	\$0.00	
		0071	1040	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$2,211.98	\$0.00	
		0071	1050	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	2,519.00	0.00	2,519.00	SQFT	0.00	\$65.75	\$0.00	
		0072	1060	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$2,718.65	\$0.00	
		0072	1070	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$2,718.65	\$0.00	
		0072	1080	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	3,096.00	0.00	3,096.00	SQFT	0.00	\$65.75	\$0.00	
			0001	5001	6189901	MISC.Bond	0.00	1.00	1.00	LS	1.00	\$11,181.00	\$11,181.00
			0001	5002	2029901	MISC.Asbestos Abatement	0.00	1.00	1.00	LS	1.00	\$6,300.00	\$6,300.00
Project J4S3218 - Total Value Posted to Date as of Report Generated Date												\$172,675.00	
200117-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$172,675.00	



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

Report Generated on June 11, 2020

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

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 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0210	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	Material		3	May 4, 2020	SYSTEM	(\$4,200.00)					
				3	May 4, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaglv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				- Total				\$0.00				
	Material - Total				\$0.00							
	0210 - Total				\$0.00							
0260	CONSTRUCTION SIGNS	Material		3	May 4, 2020	SYSTEM	(\$3,068.00)					
				3	May 4, 2020	SYSTEM	\$3,068.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaglv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				- Total				\$0.00				
	Material - Total				\$0.00							
	0260 - Total				\$0.00							
0280	FLAG ASSEMBLY	Material		3	May 4, 2020	SYSTEM	(\$60.00)					
				3	May 4, 2020	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaglv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
				- Total				\$0.00				
	Material - Total				\$0.00							
	0280 - Total				\$0.00							
0290	CHANNELIZER (TRIM LINE)	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$627.00)					
							Overrun - Total				(\$627.00)	
							Overrun - Total				(\$627.00)	
	0290 - Total				(\$627.00)							
0300	TYPE III MOVEABLE BARRICADE	Material		3	May 4, 2020	SYSTEM	(\$4,455.00)					
				3	May 4, 2020	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user slaglv1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
				- Total				\$0.00				
	Material - Total				\$0.00							
	0300 - Total				\$0.00							
0305	FLASHING ARROW PANEL	Material		3	May 4, 2020	SYSTEM	(\$4,200.00)					
				3	May 4, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user slaglv1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				- Total				\$0.00				
	Material - Total				\$0.00							
	0305 - Total				\$0.00							
0310	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Apr 16, 2020	SYSTEM	(\$12,600.00)					
				2	Apr 16, 2020	SYSTEM	\$12,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user ngugis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				3	May 4, 2020	SYSTEM	(\$12,600.00)					
	- Total				(\$12,600.00)							
	Material - Total				(\$12,600.00)							
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		4	May 18, 2020	SYSTEM	\$12,600.00					



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0310		MaterialCredit	- Total				\$12,600.00	
	MaterialCredit - Total						\$12,600.00	
	0310 - Total						\$0.00	
0340	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		3	May 4, 2020	SYSTEM	(\$19,680.00)	
				3	May 4, 2020	SYSTEM	\$19,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaglv1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				4	May 18, 2020	SYSTEM	(\$19,680.00)	
				5	Jun 3, 2020	SYSTEM	(\$19,680.00)	
				5	Jun 3, 2020	SYSTEM	\$19,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaglv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$19,680.00)	
	Material - Total						(\$19,680.00)	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit		5	Jun 3, 2020	SYSTEM	\$19,680.00	
			- Total				\$19,680.00	
			MaterialCredit - Total				\$19,680.00	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Other Item Adjustment	OVRN	3	May 4, 2020	slaglv1	(\$17,280.00)	The system generated material adjustment resulted in the system removing the overrun adjustment. This adjustment removes the pay for the overrun quantity until the change order is approved.
				4	May 18, 2020	SYSTEM	\$17,280.00	The system generated material adjustment resulted in the system removing the overrun adjustment. This adjustment removes the pay for the overrun quantity until the change order is approved.
				OVRN - Total			\$0.00	
			Other Item Adjustment - Total				\$0.00	
	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	3	May 4, 2020	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$17,280.00)	
				Overrun - Total			\$0.00	
			Overrun - Total				\$0.00	
	0340 - Total						\$0.00	
0570	CURB INLET CHECK	Material		3	May 4, 2020	SYSTEM	(\$255.00)	
				3	May 4, 2020	SYSTEM	\$255.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user slaglv1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				4	May 18, 2020	SYSTEM	(\$255.00)	
				4	May 18, 2020	SYSTEM	\$255.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaglv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$255.00)	
				5	Jun 3, 2020	SYSTEM	\$255.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaglv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0570 - Total						\$0.00	
0600	SILT FENCE	Material		3	May 4, 2020	SYSTEM	(\$816.00)	
				3	May 4, 2020	SYSTEM	\$816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user slaglv1 overriding Payment Estimate Exception 9 on the current



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600	SILT FENCE	Material						Payment Estimate.
				4	May 18, 2020	SYSTEM	(\$816.00)	
				4	May 18, 2020	SYSTEM	\$816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user slaglv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Jun 3, 2020	SYSTEM	(\$816.00)	
				5	Jun 3, 2020	SYSTEM	\$816.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaglv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total						\$0.00	
0600 - Total							\$0.00	
Overall - Total							(\$627.00)	