



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: June 30, 2020

<b>Progress Estimate Number</b>	<b>Contract ID</b>	<b>Pay Period Start</b>	<b>Original Contract Amount</b>
3	200117-D02	June 16, 2020	\$1,634,467.90
	<b>Prime Contractor</b>	<b>Pay Period End</b>	<b>Net Change Order Amount</b>
	Don Schnieders Excavating Company, Inc.	June 30, 2020	\$0.00
			<b>Current Contract Amount</b>
			\$1,634,467.90

Approval Date				By User
June 30, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			stokez1
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			browns1
July 7, 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		17.14%	

No Milestones Exist for Contract

<b>Contract Total Pay For Estimate No. 3</b>			
	<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
200117-D02	Total Posted Items Pay	\$65,769.34	\$214,316.71
	Gross Item Adjustments	\$0.00	\$12,093.50
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$226,410.21	\$292,179.55
<b>Contract Total Payable This Estimate:</b>		<b>\$65,769.34</b>	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3242	0010	2013000	CLEARING AND GRUBBING	ACRE	\$2,640.000	0.2	\$528.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$6.450	932	\$6,011.40
	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$41.400	609	\$25,212.60
	0100	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$11.200	609	\$6,820.80
	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.800	915	\$2,562.00
	0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$81.200	9.2	\$747.04
	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$875.000	27.3	\$23,887.50
<b>Project J5S3242 - Total</b>							<b>\$65,769.34</b>
<b>Overall - Total</b>							<b>\$65,769.34</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
J5S3242	0090	FURNISHING TYPE 2 ROCK BLANKET	Material			-609	\$41.40	(\$25,212.60)
	0090	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	609	\$41.40	\$25,212.60
	0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-51.7	\$875.00	(\$45,237.50)
	0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	51.7	\$875.00	\$45,237.50



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

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<b>Progress Estimate Number</b>  3		<b>Contract ID</b>  200117-D02 <b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$1,634,467.90 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,634,467.90
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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
J5S3242	FAS S401(79)	Bridge replacement	A	GASCONADE	over Third Creek, 4.2 miles south of Mount Sterling
J5S3250	FAS S401(80)	Bridge replacement	D	OSAGE	over Mistaken Creek, 0.2 miles west of Cooper Hill
Totals by Job Numbers					
J5S3242			This Estimate	Previous	To Date
	Posted Item Pay		\$65,769.34	\$214,316.71	\$280,086.05
	Gross Item Adjustments		\$0.00	\$12,093.50	\$12,093.50
	Gross Item Pay		\$65,769.34	\$226,410.21	\$292,179.55
	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
J5S3250			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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



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

Report Generated on July 7, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 6113020, Project Item Line Number 0090, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Stokez1 Visual inspection can not be made until completely installed	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 7032003, Project Item Line Number 0340, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Stokez1 QC test results have been submitted to CRE20 but not entered by MoDOT QA test results have not been entered by MoDOT	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 7032003, Project Item Line Number 0340, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Stokez1 QC test results have been submitted to CRE20 but not entered by MoDOT QA test results have not been entered by MoDOT	stokez1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3242, Item 7032003, Project Item Line Number 0340, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Stokez1 QC test results have been submitted to CRE20 but not entered by MoDOT. Waiting on 28 day cylinder break results. QA test results have not been entered by MoDOT	stokez1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-D02, Contract Project J5S3242, Project Item Line Number 0220, Contract Line Item Number 0220, Item 8061005, Minor Item.	Stokez1 C.O. has not been completed.	stokez1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-D02, Contract Project J5S3242, Project Item Line Number 0250, Contract Line Item Number 0250, Item 8061050, Minor Item.	Stokez1 C.O. has not been completed.	stokez1	Acknowledged



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

Report Generated on July 7, 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-D02	J5S3242	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.20	\$2,640.00	\$528.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$5,067.00	\$1,266.75
		0001	0030	2031000	CLASS A EXCAVATION	932.00	0.00	932.00	CUYD	932.00	\$6.45	\$6,011.40
		0001	0040	2035500	EMBANKMENT IN PLACE	2,390.00	0.00	2,390.00	CUYD	0.00	\$17.70	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	746.00	0.00	746.00	CUYD	0.00	\$5.35	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	6.00	0.00	6.00	STA	0.00	\$453.00	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	368.00	0.00	368.00	SQYD	0.00	\$10.50	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	371.10	0.00	371.10	SQYD	0.00	\$70.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	925.00	0.00	925.00	CUYD	609.00	\$41.40	\$25,212.60
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	925.00	0.00	925.00	CUYD	609.00	\$11.20	\$6,820.80
		0001	0110	6161005	CONSTRUCTION SIGNS	793.00	0.00	793.00	SQFT	778.00	\$6.00	\$4,668.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$35.00	\$140.00
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$59,000.00	\$29,500.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	748.00	0.00	748.00	LF	0.00	\$1.50	\$0.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	748.00	0.00	748.00	LF	0.00	\$1.50	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,388.00	0.00	1,388.00	SQYD	915.00	\$2.80	\$2,562.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$12,200.00	\$6,100.00
		0001	0210	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0001	0220	8061005	ROCK DITCH CHECK	34.00	0.00	34.00	LF	49.00	\$25.00	\$1,225.00
		0001	0230	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$20.00	\$0.00
		0001	0240	8061019	SILT FENCE	678.00	0.00	678.00	LF	663.10	\$4.00	\$2,652.40
		0001	0250	8061050	TYPE C BERM	313.00	0.00	313.00	LF	373.00	\$15.00	\$5,595.00
		0010	0255	6061060	MGS GUARDRAIL	125.00	0.00	125.00	LF	0.00	\$34.00	\$0.00
		0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0070	0290	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$32.90	\$2,961.00
		0070	0300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$54,820.00	\$54,820.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	0.00	\$95.00	\$0.00
		0070	0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,015.00	0.00	1,015.00	LF	913.00	\$81.20	\$74,135.60
		0070	0330	7027000	PILE POINT REINFORCEMENT	23.00	0.00	23.00	EA	23.00	\$140.00	\$3,220.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.70	0.00	51.70	CUYD	51.70	\$875.00	\$45,237.50
		0070	0350	7034213	SLAB ON CONCRETE I-GIRDER	741.00	0.00	741.00	SQYD	0.00	\$285.00	\$0.00
		0070	0360	7034215	SAFETY BARRIER CURB	495.00	0.00	495.00	LF	0.00	\$74.80	\$0.00
		0070	0370	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	916.00	0.00	916.00	LF	0.00	\$200.00	\$0.00
		0070	0380	7061060	REINFORCING STEEL (BRIDGES)	4,590.00	0.00	4,590.00	LB	0.00	\$1.59	\$0.00
		0070	0390	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	0.00	\$860.00	\$0.00
		0070	0400	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	0.00	\$315.00	\$0.00
		0070	0410	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0420	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	\$215.00	\$0.00
		0070	0430	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
Project J5S3242 - Total Value Posted to Date as of Report Generated Date												\$280,086.05



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

Report Generated on July 7, 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-D02	J5S3250	0001	0440	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$2,640.00	\$0.00
		0001	0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,476.00	\$0.00
		0001	0460	2031000	CLASS A EXCAVATION	293.00	0.00	293.00	CUYD	0.00	\$8.20	\$0.00
		0001	0470	2035500	EMBANKMENT IN PLACE	875.00	0.00	875.00	CUYD	0.00	\$17.70	\$0.00
		0001	0480	2036000	COMPACTING EMBANKMENT	235.00	0.00	235.00	CUYD	0.00	\$4.25	\$0.00
		0001	0490	2037075	COMPACTING IN CUT	2.90	0.00	2.90	STA	0.00	\$470.00	\$0.00
		0001	0500	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	394.00	0.00	394.00	SQYD	0.00	\$9.85	\$0.00
		0001	0510	4019905	MISC.OPTIONAL PAVEMENT	396.80	0.00	396.80	SQYD	0.00	\$70.00	\$0.00
		0001	0520	6113020	FURNISHING TYPE 2 ROCK BLANKET	692.00	0.00	692.00	CUYD	0.00	\$41.40	\$0.00
		0001	0530	6113040	PLACING TYPE 2 ROCK BLANKET	692.00	0.00	692.00	CUYD	0.00	\$12.85	\$0.00
		0001	0540	6161005	CONSTRUCTION SIGNS	688.00	0.00	688.00	SQFT	0.00	\$6.00	\$0.00
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0560	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$130.00	\$0.00
		0001	0580	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0590	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$59,000.00	\$0.00
		0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	586.00	0.00	586.00	LF	0.00	\$1.75	\$0.00
		0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	586.00	0.00	586.00	LF	0.00	\$1.75	\$0.00
		0001	0620	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,038.00	0.00	1,038.00	SQYD	0.00	\$3.75	\$0.00
		0001	0630	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,500.00	\$0.00
		0001	0640	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0001	0650	8061005	ROCK DITCH CHECK	144.00	0.00	144.00	LF	0.00	\$25.00	\$0.00
		0001	0660	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$20.00	\$0.00
		0001	0670	8061019	SILT FENCE	66.00	0.00	66.00	LF	0.00	\$4.00	\$0.00
		0001	0680	8061050	TYPE C BERM	269.00	0.00	269.00	LF	0.00	\$15.00	\$0.00
		0001	0690	8064133	TYPE 1C EROSION CONTROL BLANKET	136.00	0.00	136.00	SQYD	0.00	\$5.00	\$0.00
		0040	0700	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	\$2,500.00	\$0.00
		0040	0710	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	0.00	\$12.00	\$0.00
		0040	0725	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	0.00	\$30.00	\$0.00
		0040	0730	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$24.00	\$0.00
		0070	0740	2061000	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	0.00	\$28.20	\$0.00
		0070	0750	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$48,660.00	\$0.00
		0070	0760	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	112.00	0.00	112.00	SQYD	0.00	\$96.00	\$0.00
		0070	0770	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	12.00	0.00	12.00	LF	0.00	\$940.00	\$0.00
		0070	0780	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	24.00	0.00	24.00	LF	0.00	\$620.00	\$0.00
		0070	0790	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0070	0800	7011400	FOUNDATION INSPECTION HOLES	44.00	0.00	44.00	LF	0.00	\$112.00	\$0.00
		0070	0810	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	0.00	\$2,550.00	\$0.00
		0070	0820	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	248.00	0.00	248.00	LF	0.00	\$103.00	\$0.00
		0070	0830	7026000	PRE-BORE FOR PILING	80.00	0.00	80.00	LF	0.00	\$155.00	\$0.00
		0070	0840	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$140.00	\$0.00
		0070	0850	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	49.40	0.00	49.40	CUYD	0.00	\$732.00	\$0.00
		0070	0860	7034215	SAFETY BARRIER CURB	313.00	0.00	313.00	LF	0.00	\$91.95	\$0.00
		0070	0870	7034222	SLAB ON CONCRETE BEAM	423.00	0.00	423.00	SQYD	0.00	\$329.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

Report Generated on July 7, 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-D02	J5S3250	0070	0880	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	421.00	0.00	421.00	LF	0.00	\$312.00	\$0.00
		0070	0890	7061060	REINFORCING STEEL (BRIDGES)	7,000.00	0.00	7,000.00	LB	0.00	\$1.60	\$0.00
		0070	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0910	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00
	Project J5S3250 - Total Value Posted to Date as of Report Generated Date											\$0.00
200117-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$280,086.05



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

Report Generated on July 7, 2020

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

Project: J5S3242

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
0010	2013000	CLEARING AND GRUBBING	6/29/20	6/30/20	0.20	ACRE		420+93.86		422+93.27		
0030	2031000	CLASS A EXCAVATION	6/23/20	6/30/20	-0.30	CUYD	NA					Rounding correction
				6/30/20	94.90	CUYD		420+93.86		422+75.07		
				6/30/20	837.40	CUYD		425+08.57		426+89.64		
0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/24/20	6/30/20	166.00	CUYD		422+56		422+93		
				6/30/20	443.00	CUYD		424+56		425+28		
0100	6113040	PLACING TYPE 2 ROCK BLANKET	6/24/20	6/30/20	166.00	CUYD		422+56		422+93		
				6/30/20	443.00	CUYD		424+56		425+28		
0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/24/20	6/30/20	250.00	SQYD		422+56		422+93		
				6/30/20	665.00	SQYD		424+56		425+28		
0320	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	6/16/20	6/30/20	9.20	LF	Bent # 3 Pile #14					
0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	6/22/20	6/30/20	9.10	CUYD	Int. Bent 2					
				6/30/20	9.10	CUYD	Int. Bent 3					
				6/25/20	6/30/20	9.10	CUYD	Int. Bent 4				

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 July 7, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 30, 2020	SYSTEM	(\$25,212.60)	
				3	Jun 30, 2020	SYSTEM	\$25,212.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0090 - Total							\$0.00	
0220	ROCK DITCH CHECK	Overrun	Overrun	1	Jun 4, 2020	SYSTEM	(\$375.00)	
			Overrun - Total				(\$375.00)	
	Overrun - Total				(\$375.00)			
	0220 - Total							(\$375.00)
0250	TYPE C BERM	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$900.00)	
			Overrun - Total				(\$900.00)	
	Overrun - Total				(\$900.00)			
	0250 - Total							(\$900.00)
0255	MGS GUARDRAIL	Construction Stockpile		1	Jun 4, 2020	SYSTEM	\$1,332.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,332.50	
	Construction Stockpile - Total				\$1,332.50			
	0255 - Total							\$1,332.50
0270	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	Jun 4, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
	Construction Stockpile - Total				\$5,996.00			
	0270 - Total							\$5,996.00
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 4, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,040.00	
	Construction Stockpile - Total				\$6,040.00			
	0280 - Total							\$6,040.00
0340	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	Jun 16, 2020	SYSTEM	(\$21,350.00)	
				2	Jun 16, 2020	SYSTEM	\$21,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	Jun 30, 2020	SYSTEM	(\$45,237.50)	
				3	Jun 30, 2020	SYSTEM	\$45,237.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stokez1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0340 - Total							\$0.00	
Overall - Total							\$12,093.50	