



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 21, 2020

Pay Estimate Created Date: September 16, 2020

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200117-G04	<b>Pay Period Start</b> September 2, 2020	<b>Original Contract Amount</b> \$1,444,014.72
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 15, 2020	<b>Net Change Order Amount</b> \$13,293.03
			<b>Current Contract Amount</b> \$1,457,307.75

Approval Date	By User
September 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by whitem3
September 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by roeged1
September 21, 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 1, 2020	November 1, 2020		62.51%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - J7I3411 Daily Road User Cost			
Awarded Date	February 5, 2020	February 5, 2020	Milestone - J7I3411 Liquidated Damages for Contract Administrative Cost			
Letting Date	January 17, 2020	January 17, 2020				
Notice to Proceed Date	March 9, 2020	March 9, 2020				
Open to Traffic Date						
Work Began Date	June 1, 2020	June 1, 2020				

Contract Total Pay For Estimate No. 8			
200117-G04	This Estimate	Previous	To Date
Total Posted Items Pay	\$276,850.24	\$634,147.59	\$910,997.83
Gross Item Adjustments	(\$179,203.26)	(\$42,174.02)	(\$221,377.28)
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
		\$591,973.57	\$689,620.55

**Contract Total Payable This Estimate: \$97,646.98**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7I3411	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	\$250.000	33.5	\$8,375.00
	0090	4071005	TACK COAT	GAL	\$3.210	26	\$83.46
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$61.100	267	\$16,313.70
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$16.000	267	\$4,272.00
	0260	6181000	MOBILIZATION	LS	\$129,444.000	0.25	\$32,361.00
	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	0.5	\$300.00
	0340	6240104A	SEPARATION GEOTEXTILE	SQYD	\$1.160	313	\$363.08
	0410	6061060	MGS GUARDRAIL	LF	\$27.000	275	\$7,425.00
	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,678.000	1	\$3,678.00
	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,678.000	1	\$3,678.00



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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200117-G04	<b>Pay Period Start</b> September 2, 2020	<b>Original Contract Amount</b> \$1,444,014.72
<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 15, 2020	<b>Net Change Order Amount</b> \$13,293.03	<b>Current Contract Amount</b> \$1,457,307.75

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713411	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$4,905.000	0.1	\$490.50
	0450	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$25.100	16	\$401.60
	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$104.000	4.5	\$468.00
	0470	9039902	MISC.RELOCATE EXISTING SIGN ON NEW POST	EA	\$552.000	1	\$552.00
	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$102.000	1,185.5	\$120,921.00
	0540	7034600	CURB BLOCKOUT	LF	\$87.300	512	\$44,697.60
	0580	7040117	MONOLITHIC DECK REPAIR	CUYD	\$700.000	23.6	\$16,520.00
	0590	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$3.380	1,685	\$5,695.30
	0650	7129902	MISC.Cored Slab Drains	EA	\$293.000	35	\$10,255.00

**Project J713411 - Total** **\$276,850.24**

**Overall - Total** **\$276,850.24**

## 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
J713411	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	33.5	(\$2.22)	(\$74.52)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material			-33.5	\$250.00	(\$8,375.00)
	0340	SEPARATION GEOTEXTILE	MaterialCredit			556	\$1.16	\$644.96
	0410	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,862.50)
	0410	MGS GUARDRAIL	Material			-275	\$27.00	(\$7,425.00)
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,074.00)
	0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-1	\$3,678.00	(\$3,678.00)
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,062.00)
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-1	\$3,678.00	(\$3,678.00)
	0450	2.5 IN. PSST POST - 12 GA.	Material			-16	\$25.10	(\$401.60)
	0460	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-4.5	\$104.00	(\$468.00)
	0520	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-1,185.5	\$102.00	(\$120,921.00)
	0530	CLASS B-2 CONCRETE	MaterialCredit			21	\$2,364.00	\$49,644.00
	0540	CURB BLOCKOUT	Material			-512	\$87.30	(\$44,697.60)
	0580	MONOLITHIC DECK REPAIR	Material			-23.6	\$700.00	(\$16,520.00)
	0650	MISC.	Material			-35	\$293.00	(\$10,255.00)
<b>Total</b>								<b>(\$179,203.26)</b>



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

Report Generated on September 21, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713411	I 49-2(418)	Bridge rehabilitation	I49	VERNON	over Marmaton River north of Nevada
Totals by Job Numbers					
J713411			This Estimate	Previous	To Date
	Posted Item Pay		\$276,850.24	\$634,147.59	\$910,997.83
	Gross Item Adjustments		(\$179,203.26)	(\$42,174.02)	(\$221,377.28)
	Gross Item Pay		\$97,646.98	\$591,973.57	\$689,620.55
	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



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

Report Generated on September 21, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 4030116, Project Item Line Number 0080, Material Set 403011696, Material 0403SP125B - Superpave 12.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	Need SP125 certification.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 5052000, Project Item Line Number 0520, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Need QC strength test results, QC 28d strength results, and QA 28d strength results.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 6061060, Project Item Line Number 0410, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Need Prequalified or Brand Name sample record reported for steel beam class A type 2 guard rail.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 6061069, Project Item Line Number 0420, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Need Prequalified or Brand Name sample record reported for bridge anchor system.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 6063014, Project Item Line Number 0430, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Need Prequalified or Brand Name sample record reported for crashworthy end terminal type A.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 7034600, Project Item Line Number 0540, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Need QC strength and QC 28d strength for B-1 w/air.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 7034600, Project Item Line Number 0540, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Need QPAL sample record for bridge dissipating cure.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 7034600, Project Item Line Number 0540, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Need QPAL sample record for silane concrete sealer.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 7040117, Project Item Line Number 0580, Material Set 7040117, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Need QC strength results, QC 28d strength results, and QA 28d strength results.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 7129902, Project Item Line Number 0650, Material Set 7129902, Material 0712STDERSB - Slab Drain, Acceptance Action Generic 0712STDERSB is insufficient.	Need certification and testing sample record for cored slab drains.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 9031280, Project Item Line Number 0450, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Need certification and testing sample record for 2.5 in psst post.	whitem3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7I3411, Item 9031281, Project Item Line Number 0460, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Need certification and testing sample record for post anchor for 2.5 in psst post.	whitem3	Acknowledged



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

Report Generated on September 21, 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-G04	J713411	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2024038	REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE)	47.00	0.00	47.00	SQFT	0.00	\$221.00	\$0.00
		0001	0030	2037075	COMPACTING IN CUT	18.50	-18.50	0.00	STA	0.00	\$543.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	18.50	0.00	18.50	STA	18.50	\$139.00	\$2,571.50
		0001	0050	2152000A	SHAPING SLOPES, CLASS II	9.00	0.00	9.00	100F	0.00	\$857.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,518.00	-1,518.00	0.00	SQYD	0.00	\$9.20	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,518.00	-1,518.00	0.00	SQYD	0.00	\$79.00	\$0.00
		0001	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	49.60	0.00	49.60	TONS	33.50	\$250.00	\$8,375.00
		0001	0090	4071005	TACK COAT	50.00	0.00	50.00	GAL	26.00	\$3.21	\$83.46
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	744.00	0.00	744.00	CUYD	694.00	\$61.10	\$42,403.40
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	744.00	0.00	744.00	CUYD	694.00	\$16.00	\$11,104.00
		0001	0120	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	1.00	\$5,702.00	\$5,702.00
		0001	0130	6122020	REPLACEMENT SAND BARREL	7.00	0.00	7.00	EA	0.00	\$368.00	\$0.00
		0001	0140	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	0.00	\$797.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	559.00	0.00	559.00	SQFT	298.00	\$7.35	\$2,190.30
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$73.60	\$441.60
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	37.00	13.00	50.00	EA	50.00	\$33.10	\$1,655.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,533.00	\$1,533.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	26.00	0.00	26.00	EA	14.00	\$101.00	\$1,414.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$6,437.00	\$6,437.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	163.00	0.00	163.00	LF	163.00	\$47.20	\$7,693.60
		0001	0230	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	600.00	0.00	600.00	LF	600.00	\$52.70	\$31,620.00
		0001	0240	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	212.00	0.00	212.00	LF	212.00	\$52.70	\$11,172.40
		0001	0250	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	950.00	0.00	950.00	LF	950.00	\$12.60	\$11,970.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$129,444.00	\$129,444.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.50	\$600.00	\$300.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,040.00	0.00	3,040.00	LF	0.00	\$0.64	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,400.00	0.00	2,400.00	LF	0.00	\$0.63	\$0.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	7,058.00	0.00	7,058.00	LF	4,420.00	\$0.78	\$3,447.60
		0001	0310	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,790.00	0.00	7,790.00	LF	8,445.00	\$0.78	\$6,587.10
		0001	0320	6214600A	FLOWABLE BACKFILL	14.00	0.00	14.00	CUYD	12.50	\$499.00	\$6,237.50
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	465.00	0.00	465.00	SQYD	465.00	\$17.20	\$7,998.00
		0001	0340	6240104A	SEPARATION GEOTEXTILE	870.00	0.00	870.00	SQYD	869.00	\$1.16	\$1,008.04
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	18.90	0.00	18.90	STA	0.00	\$480.00	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,570.00	\$2,570.00
		0001	0370	8061005	ROCK DITCH CHECK	238.00	0.00	238.00	LF	105.00	\$12.30	\$1,291.50
		0001	0380	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$64.60	\$0.00
		0001	0390	8061019	SILT FENCE	1,050.00	57.00	1,107.00	LF	1,107.00	\$3.68	\$4,073.76
		0001	0400	8061050	TYPE C BERM	470.00	0.00	470.00	LF	350.00	\$13.00	\$4,550.00
		0010	0410	6061060	MGS GUARDRAIL	625.00	0.00	625.00	LF	275.00	\$27.00	\$7,425.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	1.00	\$3,678.00	\$3,678.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	1.00	\$3,678.00	\$3,678.00
		0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.20	\$4,905.00	\$981.00



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

Report Generated on September 21, 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-G04	J7I3411	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	32.00	\$25.10	\$803.20		
		0040	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$104.00	\$936.00		
		0040	0470	9039902	MISC.RELOCATE EXISTING SIGN ON NEW POST	2.00	0.00	2.00	EA	2.00	\$552.00	\$1,104.00		
		0070	0480	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	18,467.00	0.00	18,467.00	SQFT	18,467.00	\$0.87	\$16,066.29		
		0070	0490	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	93.40	\$45.30	\$4,231.02		
		0070	0500	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	118.00	0.00	118.00	LF	70.50	\$379.00	\$26,719.50		
		0070	0510	2169902	MISC.Removal of Existing Bearings	10.00	0.00	10.00	EA	6.00	\$4,963.00	\$29,778.00		
		0070	0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,999.00	0.00	1,999.00	SQYD	1,185.50	\$102.00	\$120,921.00		
		0070	0530	7034214	CLASS B-2 CONCRETE	42.00	0.00	42.00	CUYD	21.00	\$2,364.00	\$49,644.00		
		0070	0540	7034600	CURB BLOCKOUT	1,024.00	0.00	1,024.00	LF	512.00	\$87.30	\$44,697.60		
		0070	0550	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$100.00	\$0.00		
		0070	0560	7040109	TOTAL SURFACE HYDRO DEMOLITION	1,999.00	0.00	1,999.00	SQYD	1,200.00	\$34.70	\$41,640.00		
		0070	0570	7040113	CLEANING AND EPOXY COATING	3,411.00	0.00	3,411.00	SQFT	0.00	\$5.84	\$0.00		
		0070	0580	7040117	MONOLITHIC DECK REPAIR	39.00	0.00	39.00	CUYD	23.60	\$700.00	\$16,520.00		
		0070	0590	7101000	REINFORCING STEEL (EPOXY COATED)	3,370.00	0.00	3,370.00	LB	1,685.00	\$3.38	\$5,695.30		
		0070	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,946.00	\$0.00		
		0070	0610	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,400.00	0.00	1,400.00	SQFT	0.00	\$49.10	\$0.00		
		0070	0620	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,400.00	0.00	1,400.00	SQFT	0.00	\$6.14	\$0.00		
		0070	0630	7125370A	FINISH FIELD COAT (SYSTEM G)	1,500.00	0.00	1,500.00	SQFT	0.00	\$2.87	\$0.00		
		0070	0640	7125385A	INTERMEDIATE FIELD COAT (SYSTEM H)	1,500.00	0.00	1,500.00	SQFT	0.00	\$2.87	\$0.00		
		0070	0650	7129902	MISC.Cored Slab Drains	70.00	0.00	70.00	EA	35.00	\$293.00	\$10,255.00		
		0070	0660	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	3.00	\$4,011.00	\$12,033.00		
		0070	0670	7163000	TYPE N PTFE BEARING	5.00	0.00	5.00	EA	3.00	\$4,145.00	\$12,435.00		
		0070	0680	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	79.00	0.00	79.00	LF	39.50	\$583.00	\$23,028.50		
		0001	5001	4019905	MISC.Misc. Optional Pavement- 11" HMA for Shoulder Improvements	0.00	1,518.00	1,518.00	SQYD	1,506.90	\$88.20	\$132,908.58		
		0001	5002	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	4.00	4.00	EA	4.00	\$1,470.00	\$5,880.00		
		0070	5003	7129901	MISC.Remove and Replace End Diaphragms at Hinge Near Int. Bent 5	0.00	1.00	1.00	LS	0.75	\$12,677.40	\$9,508.05		
		0070	5004	7129901	MISC.Build up bearing seat on girder 3 near int. bent 5 for a proper faying surface and add welding of front and back of bottom bearing plates on girders 3-5.	0.00	1.00	1.00	LS	1.00	\$4,141.07	\$4,141.07		
		Project J7I3411 - Total Value Posted to Date as of Report Generated Date												\$943,580.87
		200117-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$943,580.87



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

Report Generated on September 21, 2020

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

Project: J713411

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
0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	9/14/20	9/16/20	33.50	TONS	North and South approaches of Bridge A26151	505+57		511+53		The north approach used 15.2 tons and the south approach used 18.3 tons.
0090	4071005	TACK COAT	9/14/20	9/16/20	26.00	GAL	North and South bridge approaches of Bridge A26151.	505+57		511+53		
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/11/20	9/16/20	267.00	CUYD	SB I49 at bent 1 of bridge A26151					
0110	6113040	PLACING TYPE 2 ROCK BLANKET	9/11/20	9/16/20	267.00	CUYD	SB I49 at bent 1 of bridge A26151					
0260	6181000	MOBILIZATION	9/15/20	9/15/20	0.25	LS	Bridge A26151 on SB I49.					Fourth and final installment of mobilization in accordance with Sec. 618.2.2.
0270	6181020		9/15/20	9/15/20	0.50	EA	Bridge A26151 on SB I49					Phase 1 incidental seeding and mulching. This included disturbed land at rock blankets and disturbed land from shoulder work.
0340	6240104A	SEPARATION GEOTEXTILE	9/11/20	9/16/20	313.00	SQYD	SB I49 at bent 1 of bridge A26151					
0410	6061060	MGS GUARDRAIL	9/15/20	9/15/20	275.00	LF	SB I49 RT shoulder north of bridge A26151.	502+41		506+04		
0420	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/15/20	9/15/20	1.00	EA	SB I49 RT shoulder north of bridge A26151.	502+41		506+04		
0430	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/15/20	9/15/20	1.00	EA	SB I49 RT shoulder north of bridge A26151.	502+41		506+04		
0440	9031010	CONCRETE FOOTINGS, EMBEDDED	9/15/20	9/15/20	0.10	CUYD	SB I49 RT shoulder north of bridge A26151.	505+36.50				Mile marker 108.0.
0450	9031280	2.5 IN. PSST POST - 12 GA.	9/15/20	9/15/20	16.00	LF	SB I49 RT shoulder north of bridge A26151.	505+36.5				Mile marker 108.0.
0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9/15/20	9/15/20	4.50	LF	SB I49 RT shoulder north of bridge A26151.	505+36.5				Mile marker 108.0.
0470	9039902	MISC.	9/15/20	9/15/20	1.00	EA	SB I49 RT shoulder north of bridge A26151.	505+36.5				Mile marker 108.0.
0520	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	9/3/20	9/10/20	1,185.50	SQYD	SB I49 RT lane and shoulder on bridge A26151	506+17		510+97		Phase 1 Latex Overlay
0540	7034600	CURB BLOCKOUT	9/11/20	9/16/20	512.00	LF	RT barrier curb of bridge A26151	506+17		510+97		
0580	7040117	MONOLITHIC DECK REPAIR	9/3/20	9/10/20	23.60	CUYD	SB I49 RT lane and shoulder on bridge A26151	506+17		510+97		
0590	7101000	REINFORCING STEEL (EPOXY COATED)	9/11/20	9/16/20	1,685.00	LB	SB I49 Bridge A26151	506+17		510+97		Rt curb blockout, expansion joints 1 and 5, and bent 8 encasement.
0650	7129902	MISC.	9/3/20	9/10/20	35.00	EA	SB I49 over Bridge A26151 RT shoulder	506+17		510+97		

**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 September 21, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Material		8	Sep 16, 2020	SYSTEM	(\$8,375.00)			
			- Total					(\$8,375.00)		
			Material - Total					(\$8,375.00)		
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Price		8	Sep 16, 2020	SYSTEM	(\$74.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$74.52)	
			Price - Total						(\$74.52)	
0080 - Total							(\$8,449.52)			
0160	CONSTRUCTION SIGNS	Material		1	Jun 2, 2020	SYSTEM	(\$1,117.20)			
			- Total					(\$1,117.20)		
			Material - Total					(\$1,117.20)		
	CONSTRUCTION SIGNS	MaterialCredit		2	Jun 15, 2020	SYSTEM	\$1,117.20			
			- Total					\$1,117.20		
			MaterialCredit - Total					\$1,117.20		
0160 - Total							\$0.00			
0180	CHANNELIZER (TRIM LINE)	Material		1	Jun 2, 2020	SYSTEM	(\$1,655.00)			
			- Total					(\$1,655.00)		
			Material - Total					(\$1,655.00)		
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Jun 15, 2020	SYSTEM	\$1,655.00			
			- Total					\$1,655.00		
			MaterialCredit - Total					\$1,655.00		
	CHANNELIZER (TRIM LINE)	Overrun	Overrun	1	Jun 2, 2020	SYSTEM	(\$430.30)			
				1	Jun 2, 2020	SYSTEM	\$430.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 5 on the current Payment Estimate.		
			Overrun - Total						\$0.00	
Overrun - Total							\$0.00			
0180 - Total							\$0.00			
0190	FLASHING ARROW PANEL	Material		1	Jun 2, 2020	SYSTEM	(\$1,533.00)			
			- Total					(\$1,533.00)		
			Material - Total					(\$1,533.00)		
	FLASHING ARROW PANEL	MaterialCredit		2	Jun 15, 2020	SYSTEM	\$1,533.00			
			- Total					\$1,533.00		
MaterialCredit - Total							\$1,533.00			
0190 - Total							\$0.00			
0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jun 2, 2020	SYSTEM	(\$6,437.00)			
			- Total					(\$6,437.00)		
			Material - Total					(\$6,437.00)		
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Jun 15, 2020	SYSTEM	\$6,437.00			
			- Total					\$6,437.00		
MaterialCredit - Total					\$6,437.00					
0210 - Total							\$0.00			
0340	SEPARATION GEOTEXTILE	Material		7	Sep 2, 2020	SYSTEM	(\$644.96)			





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

Report Generated on September 21, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340		Material	- Total				(\$644.96)	
	Material - Total						(\$644.96)	
	SEPARATION GEOTEXTILE	MaterialCredit		8	Sep 16, 2020	SYSTEM	\$644.96	
			- Total				\$644.96	
	MaterialCredit - Total						\$644.96	
0340 - Total							\$0.00	
0410	MGS GUARDRAIL	Construction Stockpile		3	Jun 30, 2020	SYSTEM	\$6,862.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 16, 2020	SYSTEM	(\$6,862.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS GUARDRAIL	Material		8	Sep 16, 2020	SYSTEM	(\$7,425.00)	
			- Total				(\$7,425.00)	
	Material - Total						(\$7,425.00)	
0410 - Total							(\$7,425.00)	
0420	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		3	Jun 30, 2020	SYSTEM	\$3,074.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 16, 2020	SYSTEM	(\$3,074.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		8	Sep 16, 2020	SYSTEM	(\$3,678.00)	
			- Total				(\$3,678.00)	
	Material - Total						(\$3,678.00)	
0420 - Total							(\$3,678.00)	
0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		3	Jun 30, 2020	SYSTEM	\$3,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 16, 2020	SYSTEM	(\$3,062.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Sep 16, 2020	SYSTEM	(\$3,678.00)	
			- Total				(\$3,678.00)	
	Material - Total						(\$3,678.00)	
0430 - Total							(\$3,678.00)	
0450	2.5 IN. PSST POST - 12 GA.	Material		8	Sep 16, 2020	SYSTEM	(\$401.60)	
			- Total				(\$401.60)	
	Material - Total						(\$401.60)	
0450 - Total							(\$401.60)	
0460	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		8	Sep 16, 2020	SYSTEM	(\$468.00)	
			- Total				(\$468.00)	
	Material - Total						(\$468.00)	
0460 - Total							(\$468.00)	
0520	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		8	Sep 16, 2020	SYSTEM	(\$120,921.00)	
			- Total				(\$120,921.00)	
	Material - Total						(\$120,921.00)	
0520 - Total							(\$120,921.00)	
0530	CLASS B-2 CONCRETE	Material		6	Aug 17, 2020	SYSTEM	(\$35,460.00)	



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

Report Generated on September 21, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0530	CLASS B-2 CONCRETE	Material		7	Sep 2, 2020	SYSTEM	(\$49,644.00)	
			- Total				(\$85,104.00)	
	Material - Total						(\$85,104.00)	
	CLASS B-2 CONCRETE	MaterialCredit		7	Sep 2, 2020	SYSTEM	\$35,460.00	
			8	Sep 16, 2020	SYSTEM	\$49,644.00		
			- Total				\$85,104.00	
	MaterialCredit - Total						\$85,104.00	
	0530 - Total						\$0.00	
0540	CURB BLOCKOUT	Material		8	Sep 16, 2020	SYSTEM	(\$44,697.60)	
			- Total				(\$44,697.60)	
	Material - Total						(\$44,697.60)	
0540 - Total						(\$44,697.60)		
0580	MONOLITHIC DECK REPAIR	Material		8	Sep 16, 2020	SYSTEM	(\$16,520.00)	
			- Total				(\$16,520.00)	
	Material - Total						(\$16,520.00)	
0580 - Total						(\$16,520.00)		
0650	MISC. Cored Slab Drains	Material		8	Sep 16, 2020	SYSTEM	(\$10,255.00)	
			- Total				(\$10,255.00)	
	Material - Total						(\$10,255.00)	
0650 - Total						(\$10,255.00)		
5001	MISC. Misc. Optional Pavement- 11" HMA for Shoulder Improvements	Other Item Adjustment	ACAD	2	Jun 15, 2020	whitem3	(\$2,008.15)	Asphalt Cement Price Adjustment of 1506.9 SY at 11 in thickness. This adjustment is in accordance with Sec 109.15 of Missouri Standard Specifications.
	ACAD - Total				(\$2,008.15)			
	MISC. Misc. Optional Pavement- 11" HMA for Shoulder Improvements		FUEL	2	Jun 15, 2020	whitem3	(\$2,875.41)	Fuel Price Adjustment for 1506.9 SY asphalt at 11 in thickness, which is equivalent to 911.67 tons. This adjustment is in accordance with Sec 109.14 of Missouri Standard Specifications.
			FUEL - Total				(\$2,875.41)	
	Other Item Adjustment - Total						(\$4,883.56)	
5001 - Total						(\$4,883.56)		
Overall - Total						(\$221,377.28)		