



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 2, 2020

| | | | |
|---|--|---|---|
| Progress Estimate Number 7 | Contract ID 200117-G05 | Pay Period Start August 16, 2020 | Original Contract Amount \$4,676,970.64 |
| Prime Contractor Capital Paving & Construction, LLC | Pay Period End September 1, 2020 | Net Change Order Amount \$39,750.71 | Current Contract Amount \$4,716,721.35 |

| Approval Date | By User |
|-------------------|--|
| September 2, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by MARKHS |
| September 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by roeged1 |
| September 4, 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, 2021 | December 1, 2021 | | 24.81% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 7 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 200117-G05 | | | |
| Total Posted Items Pay | \$159,111.00 | \$1,011,052.61 | \$1,170,163.61 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$1,011,052.61 | \$1,170,163.61 |
| Contract Total Payable This Estimate: | \$159,111.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|-------------|-----------------------|--------------------------|
| J7S3203 | 0890 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | SQYD | \$85.850 | 1,676 | \$143,884.60 |
| | 0900 | 7034214 | CLASS B-2 CONCRETE | CUYD | \$5,438.000 | 2.8 | \$15,226.40 |
| Project J7S3203 - Total | | | | | | | \$159,111.00 |
| Overall - Total | | | | | | | \$159,111.00 |

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 |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J7S3203 | 0890 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | | -1,676 | \$85.85 | (\$143,884.60) |
| | 0890 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,676 | \$85.85 | \$143,884.60 |
| | 0900 | CLASS B-2 CONCRETE | Material | | | -5.8 | \$5,438.00 | (\$31,540.40) |
| | 0900 | CLASS B-2 CONCRETE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate. | 5.8 | \$5,438.00 | \$31,540.40 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 4, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|-----------------------|---------------|----------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J7S3202 | FAS S602(9) | Bridge rehabilitation | C | ST CLAIR | over Truman Lake, east of Lowry City, 5.5 miles east of Route 13 |
| J7S3203 | FAS S601(93) | Bridge rehabilitation | ZZ | ST CLAIR | over Truman Lake |
| Totals by Job Numbers | | | | | |
| J7S3202 | | | 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 |
| J7S3203 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$159,111.00 | \$1,011,052.61 | \$1,170,163.61 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$159,111.00 | \$1,011,052.61 | \$1,170,163.61 |
| | 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 4, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 5052000, Project Item Line Number 0890, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | This exception is a result of pending material reports for latex modified concrete just installed the previous night. These reports were unable to be produced due to this timing of installation. All reports will be made available within a reasonable time. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 5052000, Project Item Line Number 0890, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient. | This exception is a result of pending material reports for latex modified concrete just installed the previous night. These reports were unable to be produced due to this timing of installation. All reports will be made available within a reasonable time. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 5052000, Project Item Line Number 0890, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient. | This exception is a result of pending material reports for latex modified concrete just installed the previous night. These reports were unable to be produced due to this timing of installation. All reports will be made available within a reasonable time. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 5052000, Project Item Line Number 0890, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient. | This exception is a result of pending material reports for latex modified concrete just installed the previous night. These reports were unable to be produced due to this timing of installation. All reports will be made available within a reasonable time. | MARKHS | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3203, Item 7034214, Project Item Line Number 0900, Material Set 703421496, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | B-2 concrete QA reports are pending. | MARKHS | Overridden |



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

Report Generated on September 4, 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-G05 | J7S3202 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,242.00 | \$0.00 |
| | | 0001 | 0020 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 200.00 | 0.00 | 200.00 | SQFT | 0.00 | \$134.70 | \$0.00 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 23.00 | 0.00 | 23.00 | 100F | 0.00 | \$530.60 | \$0.00 |
| | | 0001 | 0040 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 15.00 | 0.00 | 15.00 | TONS | 0.00 | \$136.00 | \$0.00 |
| | | 0001 | 0050 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 22.00 | 0.00 | 22.00 | TONS | 0.00 | \$311.50 | \$0.00 |
| | | 0001 | 0060 | 4071005 | TACK COAT | 89.00 | 0.00 | 89.00 | GAL | 0.00 | \$3.09 | \$0.00 |
| | | 0001 | 0070 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 477.00 | 0.00 | 477.00 | CUYD | 0.00 | \$47.71 | \$0.00 |
| | | 0001 | 0080 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 477.00 | 0.00 | 477.00 | CUYD | 0.00 | \$19.84 | \$0.00 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$585.70 | \$0.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 626.00 | 0.00 | 626.00 | SQFT | 0.00 | \$9.66 | \$0.00 |
| | | 0001 | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$93.72 | \$0.00 |
| | | 0001 | 0120 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$23.43 | \$0.00 |
| | | 0001 | 0130 | 6161012 | BUOYS (BOATS KEEP OUT) | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$246.00 | \$0.00 |
| | | 0001 | 0140 | 6161013 | BUOYS (NO WAKE) | 34.00 | 0.00 | 34.00 | EA | 0.00 | \$246.00 | \$0.00 |
| | | 0001 | 0150 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,289.00 | \$0.00 |
| | | 0001 | 0160 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$210.90 | \$0.00 |
| | | 0001 | 0170 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$5,272.00 | \$0.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$104,383.00 | \$0.00 |
| | | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 4,012.00 | 0.00 | 4,012.00 | LF | 0.00 | \$0.58 | \$0.00 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 502.00 | 0.00 | 502.00 | LF | 0.00 | \$0.58 | \$0.00 |
| | | 0001 | 0210 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 716.00 | 0.00 | 716.00 | SQYD | 0.00 | \$4.18 | \$0.00 |
| | | 0001 | 0220 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,852.00 | \$0.00 |
| | | 0001 | 0230 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$4,452.00 | \$0.00 |
| | | 0001 | 0240 | 8061005 | ROCK DITCH CHECK | 20.00 | 0.00 | 20.00 | LF | 0.00 | \$46.86 | \$0.00 |
| | | 0001 | 0250 | 8061016 | SEDIMENT REMOVAL | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$247.10 | \$0.00 |
| | | 0001 | 0260 | 8061019 | SILT FENCE | 107.00 | 0.00 | 107.00 | LF | 0.00 | \$5.27 | \$0.00 |
| | | 0001 | 0270 | 8061050 | TYPE C BERM | 225.00 | 0.00 | 225.00 | LF | 0.00 | \$37.72 | \$0.00 |
| | | 0010 | 0280 | 6061060 | MGS GUARDRAIL | 1,825.00 | 0.00 | 1,825.00 | LF | 0.00 | \$22.08 | \$0.00 |
| | | 0010 | 0290 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 138.00 | 0.00 | 138.00 | LF | 0.00 | \$29.23 | \$0.00 |
| | | 0010 | 0300 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,899.00 | \$0.00 |
| | | 0010 | 0310 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,870.00 | \$0.00 |
| | | 0040 | 0320 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.50 | 0.00 | 0.50 | CUYD | 0.00 | \$2,929.00 | \$0.00 |
| | | 0040 | 0330 | 9031270A | 2 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$14.64 | \$0.00 |
| | | 0040 | 0340 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 0.00 | \$55.18 | \$0.00 |
| | | 0040 | 0350 | 9035004A | SH-FLAT SHEET | 23.00 | 0.00 | 23.00 | SQFT | 0.00 | \$48.90 | \$0.00 |
| | | 0070 | 0360 | 2161000 | SCARIFICATION OF BRIDGE DECK | 5,176.00 | 0.00 | 5,176.00 | SQYD | 0.00 | \$5.85 | \$0.00 |
| | | 0070 | 0370 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 2,500.00 | 0.00 | 2,500.00 | SQFT | 0.00 | \$18.00 | \$0.00 |
| | | 0070 | 0380 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 104.00 | 0.00 | 104.00 | LF | 0.00 | \$329.70 | \$0.00 |
| | | 0070 | 0390 | 2169903 | MISC.Remove and Replace Curb and Parapet | 34.00 | 0.00 | 34.00 | LF | 0.00 | \$440.60 | \$0.00 |
| | | 0070 | 0400 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 5,185.00 | 0.00 | 5,185.00 | SQYD | 0.00 | \$83.51 | \$0.00 |
| | | 0070 | 0410 | 7034214 | CLASS B-2 CONCRETE | 11.60 | 0.00 | 11.60 | CUYD | 0.00 | \$5,438.00 | \$0.00 |
| | | 0070 | 0420 | 7034600 | CURB BLOCKOUT | 3,637.00 | 0.00 | 3,637.00 | LF | 0.00 | \$50.48 | \$0.00 |
| | | 0070 | 0430 | 7040106 | FULL DEPTH REPAIR | 3,300.00 | 0.00 | 3,300.00 | SQFT | 0.00 | \$34.00 | \$0.00 |
| | | 0070 | 0440 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 5,176.00 | 0.00 | 5,176.00 | SQYD | 0.00 | \$31.03 | \$0.00 |



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

Report Generated on September 4, 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-G05 | J7S3202 | 0070 | 0450 | 7040113 | CLEANING AND EPOXY COATING | 3,845.00 | 0.00 | 3,845.00 | SQFT | 0.00 | \$11.89 | \$0.00 |
| | | 0070 | 0460 | 7040117 | MONOLITHIC DECK REPAIR | 44.00 | 0.00 | 44.00 | CUYD | 0.00 | \$700.00 | \$0.00 |
| | | 0070 | 0470 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,830.00 | 0.00 | 1,830.00 | LB | 0.00 | \$2.96 | \$0.00 |
| | | 0070 | 0480 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,565.00 | \$0.00 |
| | | 0070 | 0490 | 7120900 | EXPANSION DEVICE (FINGER PLATE) | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$1,996.00 | \$0.00 |
| | | 0070 | 0500 | 7121251 | HINGE MODIFICATION | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$41,513.00 | \$0.00 |
| | | 0070 | 0510 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 3,300.00 | 0.00 | 3,300.00 | SQFT | 0.00 | \$124.80 | \$0.00 |
| | | 0070 | 0520 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 3,300.00 | 0.00 | 3,300.00 | SQFT | 0.00 | \$2.37 | \$0.00 |
| | | 0070 | 0530 | 7125385A | INTERMEDIATE FIELD COAT (SYSTEM H) | 3,700.00 | 0.00 | 3,700.00 | SQFT | 0.00 | \$1.24 | \$0.00 |
| | | 0070 | 0540 | 7125390A | FINISH FIELD COAT (SYSTEM H) | 3,700.00 | 0.00 | 3,700.00 | SQFT | 0.00 | \$1.24 | \$0.00 |
| | | 0070 | 0550 | 7129902 | MISC.Expansion Device Drainage Trough System | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$19,828.00 | \$0.00 |
| | | 0070 | 0560 | 7129902 | MISC.Relocate lateral Diagonal Bracing | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$6,293.00 | \$0.00 |
| | | 0070 | 0570 | 7163000 | TYPE N PTFE BEARING | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,324.00 | \$0.00 |
| | | 0070 | 0580 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$455.90 | \$0.00 |
| | | 0070 | 5001 | 7129901 | MISC.Hinge Modification Design Change Bridge A37912 Route C | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$8,083.20 | \$0.00 |
| | | 0001 | 5002 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 0.00 | 111.10 | 111.10 | SQYD | 0.00 | \$11.00 | \$0.00 |
| Project J7S3202 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| J7S3203 | 0001 | 0590 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,836.00 | \$3,836.00 | |
| | 0001 | 0600 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 220.00 | 0.00 | 220.00 | SQFT | 0.00 | \$134.70 | \$0.00 | |
| | 0001 | 0610 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 3.80 | 0.00 | 3.80 | TONS | 0.00 | \$136.00 | \$0.00 | |
| | 0001 | 0620 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 14.20 | 0.00 | 14.20 | TONS | 0.00 | \$413.60 | \$0.00 | |
| | 0001 | 0630 | 4071005 | TACK COAT | 35.00 | 0.00 | 35.00 | GAL | 0.00 | \$3.09 | \$0.00 | |
| | 0001 | 0640 | 6161005 | CONSTRUCTION SIGNS | 747.00 | 45.00 | 792.00 | SQFT | 792.00 | \$9.66 | \$7,650.72 | |
| | 0001 | 0650 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$93.72 | \$374.88 | |
| | 0001 | 0660 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$23.43 | \$46.86 | |
| | 0001 | 0670 | 6161012 | BUOYS (BOATS KEEP OUT) | 30.00 | 0.00 | 30.00 | EA | 22.00 | \$246.00 | \$5,412.00 | |
| | 0001 | 0680 | 6161013 | BUOYS (NO WAKE) | 34.00 | 0.00 | 34.00 | EA | 14.00 | \$246.00 | \$3,444.00 | |
| | 0001 | 0690 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,289.00 | \$5,156.00 | |
| | 0001 | 0700 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$210.90 | \$2,530.80 | |
| | 0001 | 0710 | 6161047 | TYPE III OBJECT MARKER | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$234.30 | \$0.00 | |
| | 0001 | 0720 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,272.00 | \$10,544.00 | |
| | 0001 | 0730 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$104,627.00 | \$52,313.50 | |
| | 0001 | 0740 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,844.00 | 0.00 | 3,844.00 | LF | 0.00 | \$0.58 | \$0.00 | |
| | 0001 | 0750 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 775.00 | 0.00 | 775.00 | LF | 0.00 | \$0.58 | \$0.00 | |
| | 0001 | 0760 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,852.00 | \$1,852.00 | |
| | 0001 | 0770 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,983.00 | \$0.00 | |
| | 0001 | 0780 | 8061016 | SEDIMENT REMOVAL | 18.00 | 0.00 | 18.00 | CUYD | 0.00 | \$41.18 | \$0.00 | |
| | 0001 | 0790 | 8061019 | SILT FENCE | 1,800.00 | 0.00 | 1,800.00 | LF | 1,800.00 | \$3.28 | \$5,904.00 | |
| | 0001 | 0800 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 0.00 | \$814.10 | \$0.00 | |
| | 0010 | 0810 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,200.00 | 0.00 | 1,200.00 | LF | 0.00 | \$25.18 | \$0.00 | |
| | 0010 | 0820 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,899.00 | \$0.00 | |
| | 0010 | 0830 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,870.00 | \$0.00 | |
| | 0040 | 0840 | 9031270A | 2 IN. PSST POST - 12 GA. | 42.00 | 0.00 | 42.00 | LF | 0.00 | \$23.84 | \$0.00 | |
| | 0040 | 0850 | 9039902 | MISC. RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$527.20 | \$0.00 | |



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Contract Line Items and Total Paid for All Estimates**

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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-G05 | J7S3203 | 0070 | 0860 | 2161000 | SCARIFICATION OF BRIDGE DECK | 4,926.00 | 0.00 | 4,926.00 | SQYD | 4,926.00 | \$6.14 | \$30,245.64 |
| | | 0070 | 0870 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 104.00 | 0.00 | 104.00 | LF | 52.00 | \$323.80 | \$16,837.60 |
| | | 0070 | 0880 | 2169903 | MISC.Remove and Replace Curb and Parapet | 34.00 | 0.00 | 34.00 | LF | 0.00 | \$440.60 | \$0.00 |
| | | 0070 | 0890 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 4,935.00 | 0.00 | 4,935.00 | SQYD | 1,676.00 | \$85.85 | \$143,884.60 |
| | | 0070 | 0900 | 7034214 | CLASS B-2 CONCRETE | 11.60 | 0.00 | 11.60 | CUYD | 5.80 | \$5,438.00 | \$31,540.40 |
| | | 0070 | 0910 | 7034600 | CURB BLOCKOUT | 3,467.00 | 0.00 | 3,467.00 | LF | 0.00 | \$51.31 | \$0.00 |
| | | 0070 | 0920 | 7040106 | FULL DEPTH REPAIR | 450.00 | 0.00 | 450.00 | SQFT | 0.00 | \$47.20 | \$0.00 |
| | | 0070 | 0930 | 7040109 | TOTAL SURFACE HYDRO DEMOLITION | 4,926.00 | 0.00 | 4,926.00 | SQYD | 4,926.00 | \$31.75 | \$156,400.50 |
| | | 0070 | 0940 | 7040113 | CLEANING AND EPOXY COATING | 3,010.00 | 0.00 | 3,010.00 | SQFT | 0.00 | \$11.89 | \$0.00 |
| | | 0070 | 0950 | 7040117 | MONOLITHIC DECK REPAIR | 29.00 | 0.00 | 29.00 | CUYD | 0.00 | \$700.00 | \$0.00 |
| | | 0070 | 0960 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 1,830.00 | 0.00 | 1,830.00 | LB | 0.00 | \$2.96 | \$0.00 |
| | | 0070 | 0970 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,565.00 | \$0.00 |
| | | 0070 | 0980 | 7120900 | EXPANSION DEVICE (FINGER PLATE) | 52.00 | 0.00 | 52.00 | LF | 26.00 | \$1,996.00 | \$51,896.00 |
| | | 0070 | 0990 | 7121251 | HINGE MODIFICATION | 8.00 | 0.00 | 8.00 | EA | 4.00 | \$41,513.00 | \$166,052.00 |
| | | 0070 | 1000 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 3,400.00 | 0.00 | 3,400.00 | SQFT | 3,400.00 | \$124.80 | \$424,320.00 |
| | | 0070 | 1010 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 3,400.00 | 0.00 | 3,400.00 | SQFT | 3,400.00 | \$2.37 | \$8,058.00 |
| | | 0070 | 1020 | 7125385A | INTERMEDIATE FIELD COAT (SYSTEM H) | 3,800.00 | 0.00 | 3,800.00 | SQFT | 0.00 | \$1.24 | \$0.00 |
| | | 0070 | 1030 | 7125390A | FINISH FIELD COAT (SYSTEM H) | 3,800.00 | 0.00 | 3,800.00 | SQFT | 0.00 | \$1.24 | \$0.00 |
| | | 0070 | 1040 | 7129902 | MISC.Expansion Device Drainage Trough | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$19,828.00 | \$0.00 |
| | | 0070 | 1050 | 7129902 | MISC.Relocate Lateral Diagonal Bracing | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$6,293.00 | \$0.00 |
| | | 0070 | 1060 | 7163000 | TYPE N PTFE BEARING | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,233.00 | \$0.00 |
| | | 0070 | 1070 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 52.00 | 0.00 | 52.00 | LF | 26.00 | \$455.90 | \$11,853.40 |
| | | 0070 | 5101 | 7129901 | MISC.Hinge Modification Design Change Br. A38822 Route ZZ | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$17,904.00 | \$17,904.00 |
| | | 0070 | 5102 | 7129901 | MISC.Cost of accelerated delivery of hinge modification material | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,800.00 | \$1,800.00 |
| | | 0001 | 5103 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 0.00 | 122.20 | 122.20 | SQYD | 122.20 | \$11.00 | \$1,344.20 |
| | | 0070 | 5104 | 6189901 | MISC.Additional mobilization for Bridge A3882 hinge modifications | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$8,962.51 | \$8,962.51 |
| Project J7S3203 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,170,163.61 |
| 200117-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,170,163.61 |



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

Report Generated on September 4, 2020

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

Project: J7S3203

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0890 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 9/1/20 | 9/2/20 | 1,676.00 | SQYD | Latex deck pour Route ZZ Bridge A3882 Bent 4-1 | 37+70 | | 31+90 | | |
| 0900 | 7034214 | CLASS B-2 CONCRETE | 9/1/20 | 9/2/20 | 2.80 | CUYD | Bridge A3882 Route ZZ Bent 4 Expansion concrete | 37+70 | | | | |

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 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|---|-----------------|-----------------------|------------------|--------------|------------|--------------|--|
| 0640 | CONSTRUCTION SIGNS | Material | | 3 | Jun 30, 2020 | SYSTEM | (\$7,216.02) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$7,216.02 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user marks overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0640 - Total | | | \$0.00 | |
| 0650 | ADVANCED WARNING RAIL SYSTEM | Material | | 3 | Jun 30, 2020 | SYSTEM | (\$374.88) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$374.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user marks overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0650 - Total | | | \$0.00 | |
| 0660 | FLAG ASSEMBLY | Material | | 3 | Jun 30, 2020 | SYSTEM | (\$46.86) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$46.86 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user marks overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0660 - Total | | | \$0.00 | |
| 0670 | BUOYS (BOATS KEEP OUT) | Material | | 3 | Jun 30, 2020 | SYSTEM | (\$7,380.00) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$7,380.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user marks overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0670 - Total | | | \$0.00 | |
| 0680 | BUOYS (NO WAKE) | Material | | 3 | Jun 30, 2020 | SYSTEM | (\$8,364.00) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$8,364.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user marks overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0680 - Total | | | \$0.00 | |
| 0690 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | Material | | 3 | Jun 30, 2020 | SYSTEM | (\$5,156.00) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$5,156.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user marks overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0690 - Total | | | \$0.00 | |
| 0700 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material | | 3 | Jun 30, 2020 | SYSTEM | (\$2,530.80) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$2,530.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user marks overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | |
| | | | | 0700 - Total | | | \$0.00 | |



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

Report Generated on September 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|---|-----------------|-----------------------|-------------|---------------|------------|----------------|---|
| 0720 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | 3 | Jun 30, 2020 | SYSTEM | (\$10,544.00) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$10,544.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user markhs overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| | 0720 - Total | | | | | | | \$0.00 |
| 0890 | LATEX MODIFIED CONCRETE WEARING SURFACE | Material | | 7 | Sep 2, 2020 | SYSTEM | (\$143,884.60) | |
| | | | | 7 | Sep 2, 2020 | SYSTEM | \$143,884.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| | 0890 - Total | | | | | | | \$0.00 |
| 0900 | CLASS B-2 CONCRETE | Material | | 3 | Jun 30, 2020 | SYSTEM | (\$16,314.00) | |
| | | | | 3 | Jun 30, 2020 | SYSTEM | \$16,314.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user markhs overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | 4 | Jul 15, 2020 | SYSTEM | (\$16,314.00) | |
| | | | | 5 | Aug 3, 2020 | SYSTEM | (\$16,314.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | (\$16,314.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$16,314.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | 7 | Sep 2, 2020 | SYSTEM | (\$31,540.40) | |
| | | | | 7 | Sep 2, 2020 | SYSTEM | \$31,540.40 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user markhs overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | - Total | | | | (\$32,628.00) | | | |
| | Material - Total | | | | (\$32,628.00) | | | |
| | CLASS B-2 CONCRETE | MaterialCredit | | 5 | Aug 3, 2020 | SYSTEM | \$16,314.00 | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$16,314.00 | |
| | | | | - Total | | | | \$32,628.00 |
| | MaterialCredit - Total | | | | \$32,628.00 | | | |
| 0900 - Total | | | | | | | \$0.00 | |
| 0980 | EXPANSION DEVICE (FINGER PLATE) | Material | | 6 | Aug 17, 2020 | SYSTEM | (\$51,896.00) | |
| | | | | 6 | Aug 17, 2020 | SYSTEM | \$51,896.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |
| | Material - Total | | | | \$0.00 | | | |
| 0980 - Total | | | | | | | \$0.00 | |
| 0990 | HINGE MODIFICATION | Material | | 5 | Aug 3, 2020 | SYSTEM | (\$124,539.00) | |
| | | | | 5 | Aug 4, 2020 | SYSTEM | \$124,539.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user markhs overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | | | \$0.00 |



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

Report Generated on September 4, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------------------|-----------------|-----------------------|-------------|--------------|------------|--------|---------|
| 0990 | Material - Total | | | | | | \$0.00 | |
| 0990 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$0.00 | |