



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 1, 2020

Progress Estimate Number 13		Contract ID 200221-A01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$1,824,358.65 Net Change Order Amount (\$133.43) Current Contract Amount \$1,824,225.22			
Approval Date	By User						
November 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hartmh						
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by burnsj3						
November 3, 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		78.95%			
Contract Informational Dates		Milestones					
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J1S0588 Rte. D Dekalb RUC	November 30, 2020	November 30, 2020	28	
Awarded Date	March 4, 2020	March 4, 2020	J1S0588 Rte. D Dekalb CAC	November 30, 2020	November 30, 2020	28	
Letting Date	February 21, 2020	February 21, 2020	J1S3133 Bridge Open To Traffic Daily Road User Costs	August 11, 2020	August 11, 2020	Milestone Complete	
Notice to Proceed Date	April 6, 2020	April 6, 2020	Job J1S3133 - Bridge Open to Traffic Administrative Cost	August 11, 2020	August 11, 2020	Milestone Complete	
Open to Traffic Date							
Work Began Date	May 26, 2020	May 26, 2020					

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
200221-A01	Total Posted Items Pay	\$122,075.00	\$1,318,230.14
	Gross Item Adjustments	\$0.00	(\$1,314.73)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,316,915.41	\$1,438,990.41
Contract Total Payable This Estimate:		\$122,075.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S0588	0590	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$475.000	257	\$122,075.00
Project J1S0588 - Total							\$122,075.00
Overall - Total							\$122,075.00

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
J1S0588	0400	ALTERNATE DITCH CHECK	MaterialCredit			70	\$11.25	\$787.50
	0400	ALTERNATE DITCH CHECK	Material			-70	\$11.25	(\$787.50)
Total								\$0.00



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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
J1S0588	FAS S101(17)	Bridge replacement	D	DEKALB	over Ervins Branch, 0.4 mile north of Rte. W near Maysville
J1S3133	FAS S101(51)	Bridge replacement	48	ANDREW	over Agee Creek 2 miles east of Route D near Whitesville
Totals by Job Numbers					
J1S0588			This Estimate	Previous	To Date
	Posted Item Pay		\$122,075.00	\$535,188.75	\$657,263.75
	Gross Item Adjustments		\$0.00	(\$1,085.85)	(\$1,085.85)
	Gross Item Pay		\$122,075.00	\$534,102.90	\$656,177.90
	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
J1S3133			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$783,041.39	\$783,041.39
	Gross Item Adjustments		\$0.00	(\$228.88)	(\$228.88)
	Gross Item Pay		\$0.00	\$782,812.51	\$782,812.51
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S0588, Item 8061006, Project Item Line Number 0400, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	No Remark was entered by Engineer	hartmh	Acknowledged



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

Report Generated on November 3, 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)
200221-A01	J1S0588	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	2.50	\$4,000.00	\$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$9,000.00	\$3,600.00
		0001	0030	2031000	CLASS A EXCAVATION	3,825.00	0.00	3,825.00	CUYD	3,825.00	\$17.00	\$65,025.00
		0001	0040	2036000	COMPACTING EMBANKMENT	1,911.00	0.00	1,911.00	CUYD	1,911.00	\$6.00	\$11,466.00
		0001	0050	2037075	COMPACTING IN CUT	6.80	0.00	6.80	STA	6.80	\$1,500.00	\$10,200.00
		0001	0060	2063000	CLASS 3 EXCAVATION	69.00	0.00	69.00	CUYD	69.00	\$6.00	\$414.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,753.00	0.00	1,753.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	218.00	0.00	218.00	TONS	60.80	\$45.00	\$2,736.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	1,468.20	0.00	1,468.20	SQYD	0.00	\$63.00	\$0.00
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	38.00	0.00	38.00	CUYD	0.00	\$45.00	\$0.00
		0001	0110	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	38.00	0.00	38.00	CUYD	0.00	\$45.00	\$0.00
		0001	0120	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	376.20	0.00	376.20	CUYD	0.00	\$50.00	\$0.00
		0001	0130	6096041	PLACING TYPE 1 ROCK DITCH LINER	38.00	0.00	38.00	CUYD	0.00	\$30.00	\$0.00
		0001	0140	6096042	PLACING TYPE 2 ROCK DITCH LINER	38.00	0.00	38.00	CUYD	0.00	\$25.00	\$0.00
		0001	0150	6096043	PLACING TYPE 3 ROCK DITCH LINER	376.20	0.00	376.20	CUYD	0.00	\$20.00	\$0.00
		0001	0160	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	142.80	0.00	142.80	CUYD	0.00	\$65.00	\$0.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	582.00	0.00	582.00	CUYD	286.00	\$45.00	\$12,870.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	582.00	0.00	582.00	CUYD	286.00	\$23.00	\$6,578.00
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0200	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$1,750.00	\$1,750.00
		0001	0210	6161005	CONSTRUCTION SIGNS	233.00	0.00	233.00	SQFT	205.00	\$8.00	\$1,640.00
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$45.00	\$270.00
		0001	0230	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$15.00	\$45.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,550.00	\$7,100.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$83,000.00	\$41,500.00
		0001	0270	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,200.00	0.00	2,200.00	LF	0.00	\$0.08	\$0.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	310.00	0.00	310.00	LF	0.00	\$0.55	\$0.00
		0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	891.00	0.00	891.00	SQYD	0.00	\$4.00	\$0.00
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,800.00	\$3,400.00
		0001	0320	7250321A	21 IN. PIPE GROUP B	79.00	0.00	79.00	LF	79.00	\$57.00	\$4,503.00
		0001	0330	7252007	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-7/B-7A	36.00	0.00	36.00	LF	36.00	\$116.00	\$4,176.00
		0001	0340	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	4.00	0.00	4.00	FT	4.00	\$730.00	\$2,920.00
		0001	0350	7321007	B7 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$3,400.00	\$0.00
		0001	0370	8052000A	SEEDING - WARM SEASON MIXTURES	1.20	0.00	1.20	ACRE	0.00	\$3,900.00	\$0.00
		0001	0380	8061004	SEDIMENT TRAP ROCK	42.70	0.00	42.70	CUYD	36.01	\$50.00	\$1,800.50
		0001	0390	8061005	ROCK DITCH CHECK	296.00	0.00	296.00	LF	202.50	\$22.50	\$4,556.25
		0001	0400	8061006	ALTERNATE DITCH CHECK	143.00	0.00	143.00	LF	70.00	\$11.25	\$787.50
		0001	0410	8061016	SEDIMENT REMOVAL	57.00	0.00	57.00	CUYD	0.00	\$25.00	\$0.00
		0001	0420	8061017	TEMPORARY SEEDING AND MULCHING	0.90	0.00	0.90	ACRE	0.00	\$1,700.00	\$0.00
		0001	0430	8061019	SILT FENCE	1,905.00	0.00	1,905.00	LF	1,662.00	\$3.25	\$5,401.50
		0001	0440	8061050	TYPE C BERM	200.00	0.00	200.00	LF	45.00	\$25.00	\$1,125.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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200221-A01	J1S0588	0001	0450	8064128	TYPE 1 TURF REINFORCEMENT MAT	822.00	0.00	822.00	SQYD	0.00	\$3.25	\$0.00
		0001	0460	8064140	TYPE 3B EROSION CONTROL BLANKET	881.00	0.00	881.00	SQYD	0.00	\$3.30	\$0.00
		0010	0470	6061060	MGS GUARDRAIL	138.00	0.00	138.00	LF	0.00	\$19.00	\$0.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,425.00	\$0.00
		0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,380.00	\$0.00
		0070	0500	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$50.00	\$4,500.00
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0520	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	0.00	\$210.00	\$0.00
		0070	0530	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	732.00	0.00	732.00	LF	700.75	\$120.00	\$84,090.00
		0070	0540	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$2,650.00	\$5,300.00
		0070	0550	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	1.00	\$1,150.00	\$1,150.00
		0070	0560	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$365.00	\$4,380.00
		0070	0570	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	29.60	0.00	29.60	CUYD	29.60	\$1,500.00	\$44,400.00
		0070	0580	7034219A	TYPE D BARRIER	265.00	0.00	265.00	LF	0.00	\$95.00	\$0.00
		0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	367.00	0.00	367.00	SQYD	330.00	\$475.00	\$156,750.00
		0070	0600	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	432.00	0.00	432.00	LF	423.00	\$250.00	\$105,750.00
		0070	0610	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$390.00	\$0.00
		0070	0620	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0070	0630	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$260.00	\$2,080.00
		Project J1S0588 - Total Value Posted to Date as of Report Generated Date										
J1S3133	0001	0640	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,600.00	\$4,600.00	
		0650	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00	
		0660	2031000	CLASS A EXCAVATION	870.00	0.00	870.00	CUYD	870.00	\$15.00	\$13,050.00	
		0670	2035500	EMBANKMENT IN PLACE	776.00	0.00	776.00	CUYD	776.00	\$36.00	\$27,936.00	
		0680	2036000	COMPACTING EMBANKMENT	670.00	0.00	670.00	CUYD	670.00	\$6.00	\$4,020.00	
		0690	2063000	CLASS 3 EXCAVATION	75.30	0.00	75.30	CUYD	75.30	\$5.00	\$376.50	
		0700	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	767.00	-34.00	733.00	SQYD	733.00	\$21.00	\$15,393.00	
		0710	3102002	CRUSHED STONE (B)	17.00	0.00	17.00	TONS	17.00	\$100.00	\$1,700.00	
		0720	4010103	10 INCHES, BITUMINOUS PAVEMENT	767.00	-51.00	716.00	SQYD	716.00	\$70.00	\$50,120.00	
		0730	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	14.40	0.00	14.40	CUYD	14.40	\$70.00	\$1,008.00	
		0740	6096041	PLACING TYPE 1 ROCK DITCH LINER	14.40	0.00	14.40	CUYD	14.40	\$25.00	\$360.00	
		0750	6097000	ROCK LINING	18.00	0.00	18.00	CUYD	18.00	\$115.00	\$2,070.00	
		0760	6113020	FURNISHING TYPE 2 ROCK BLANKET	164.30	-13.00	151.30	CUYD	151.30	\$45.00	\$6,808.50	
		0770	6113040	PLACING TYPE 2 ROCK BLANKET	164.30	-13.00	151.30	CUYD	151.30	\$25.00	\$3,782.50	
		0780	6161005	CONSTRUCTION SIGNS	805.00	0.00	805.00	SQFT	804.00	\$8.00	\$6,432.00	
		0790	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00	
		0800	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$15.00	\$30.00	
		0810	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00	
		0820	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,000.00	\$64,000.00	
		0830	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	800.00	256.00	1,056.00	LF	792.00	\$0.08	\$63.36	
0840	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	400.00	228.00	628.00	LF	471.00	\$0.08	\$37.68			
0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,800.00	\$6,800.00			
0860	7250448	48 IN. PIPE GROUP C	47.00	0.00	47.00	LF	47.00	\$80.00	\$3,760.00			
0870	7320848A	48 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00			
0880	8051000A	SEEDING - COOL SEASON MIXTURES	0.70	0.00	0.70	ACRE	0.56	\$3,400.00	\$1,904.00			



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200221-A01	J1S3133	0001	0890	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	40.00	\$22.50	\$900.00
		0001	0900	8061016	SEDIMENT REMOVAL	14.40	-14.40	0.00	CUYD	0.00	\$25.00	\$0.00
		0001	0910	8061019	SILT FENCE	473.00	0.00	473.00	LF	100.00	\$3.25	\$325.00
		0001	0920	8061050	TYPE C BERM	259.00	0.00	259.00	LF	0.00	\$25.00	\$0.00
		0010	0930	6061060	MGS GUARDRAIL	233.00	0.00	233.00	LF	233.00	\$18.00	\$4,194.00
		0010	0940	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$2,560.00	\$5,120.00
		0010	0950	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,560.00	\$5,120.00
		0040	0960	9031250A	U-CHANNEL POST, 3 LB	63.00	0.00	63.00	LF	63.00	\$15.00	\$945.00
		0040	0970	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	18.00	\$32.00	\$576.00
		0070	0980	2061000	CLASS 1 EXCAVATION	120.00	0.00	120.00	CUYD	120.00	\$50.00	\$6,000.00
		0070	0990	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$43,000.00	\$43,000.00
		0070	1000	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	126.00	0.00	126.00	SQYD	126.00	\$200.00	\$25,200.00
		0070	1010	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	252.00	-2.76	249.24	LF	249.24	\$100.00	\$24,924.00
		0070	1020	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$109.00	\$1,308.00
		0070	1030	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.20	0.00	40.20	CUYD	40.20	\$1,500.00	\$60,300.00
		0070	1040	7034219A	TYPE D BARRIER	312.00	0.00	312.00	LF	312.00	\$90.00	\$28,080.00
		0070	1050	7034221	SLAB ON CONCRETE NU-GIRDER	420.00	0.00	420.00	SQYD	420.00	\$495.00	\$207,900.00
		0070	1060	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	362.00	0.00	362.00	LF	362.00	\$350.00	\$126,700.00
		0070	1070	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
		0070	1080	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0070	1090	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	6.00	0.00	6.00	EA	6.00	\$360.00	\$2,160.00
		0001	5101	3039905	MISC.Misc. Rock Base 18 in	0.00	135.00	135.00	SQYD	135.00	\$41.91	\$5,657.85
Project J1S3133 - Total Value Posted to Date as of Report Generated Date												\$783,041.39
200221-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,440,305.14



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

Report Generated on November 3, 2020

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

Project: J1S0588

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
0590	7034221	SLAB ON CONCRETE NU-GIRDER	10/23/20	10/27/20	55.00	SQYD	Rte. D Dekalb Co. Br. A8815	370+64		371+72		Payment is for rebar placement in deck, payment is for 15% of deck. 367 x 0.15 = 55 sqyds.
			10/26/20	10/27/20	92.00	SQYD	Rte. D Dekalb Co. Br. A8815 Slab on NU Girder	370+64		371+72		Payment is for deck form on Slab on NU Girder, payment is for 25% of 367 SQYDS. 367 x 0.25 = 91.75
			10/28/20	10/30/20	110.00	SQYD	Rte. D Dekalb. Co. Br. A8815 Slab on NU Girder.	370+64		371+72		Payment of 30% of Slab on NU Girder is for concrete placement. 367 sqyds. x 0.30 = 110 Sqyds.

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 November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Price		10	Sep 15, 2020	SYSTEM	(\$59.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				11	Oct 1, 2020	SYSTEM	(\$238.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$298.35)		
	Price - Total					(\$298.35)		
	0030 - Total							(\$298.35)
0250	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		9	Sep 1, 2020	SYSTEM	(\$7,100.00)	
				- Total			(\$7,100.00)	
	Material - Total					(\$7,100.00)		
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		10	Sep 15, 2020	SYSTEM	\$7,100.00	
				- Total			\$7,100.00	
	MaterialCredit - Total					\$7,100.00		
0250 - Total							\$0.00	
0400	ALTERNATE DITCH CHECK	Material		12	Oct 16, 2020	SYSTEM	(\$787.50)	
				13	Nov 1, 2020	SYSTEM	(\$787.50)	
			- Total			(\$1,575.00)		
	Material - Total					(\$1,575.00)		
	ALTERNATE DITCH CHECK	MaterialCredit		13	Nov 1, 2020	SYSTEM	\$787.50	
				- Total			\$787.50	
MaterialCredit - Total					\$787.50			
0400 - Total							(\$787.50)	
0530	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	Construction Stockpile		8	Aug 16, 2020	SYSTEM	\$24,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				12	Oct 15, 2020	SYSTEM	(\$24,090.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total					\$0.00		
0530 - Total							\$0.00	
0660	CLASS A EXCAVATION	Price		6	Jul 15, 2020	SYSTEM	(\$71.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$71.34)	
	Price - Total					(\$71.34)		
0660 - Total							(\$71.34)	
0670	EMBANKMENT IN PLACE	Price		6	Jul 15, 2020	SYSTEM	(\$83.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				7	Aug 1, 2020	SYSTEM	(\$27.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total			(\$111.36)		
	Price - Total					(\$111.36)		
0670 - Total							(\$111.36)	
0700	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Aug 17, 2020	SYSTEM	(\$15,393.00)	
				9	Sep 1, 2020	SYSTEM	(\$15,393.00)	
			- Total			(\$30,786.00)		
	Material - Total					(\$30,786.00)		
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$15,393.00	
10				Sep 15, 2020	SYSTEM	\$15,393.00		



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

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700		MaterialCredit	- Total				\$30,786.00	
	MaterialCredit - Total						\$30,786.00	
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		8	Aug 16, 2020	SYSTEM	(\$46.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$46.18)	
	Price - Total						(\$46.18)	
	0700 - Total						(\$46.18)	
0710	CRUSHED STONE (B)	Material		8	Aug 17, 2020	SYSTEM	(\$1,700.00)	
				9	Sep 1, 2020	SYSTEM	(\$1,700.00)	
			- Total				(\$3,400.00)	
	Material - Total						(\$3,400.00)	
	CRUSHED STONE (B)	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$1,700.00	
				10	Sep 15, 2020	SYSTEM	\$1,700.00	
			- Total				\$3,400.00	
	MaterialCredit - Total						\$3,400.00	
	0710 - Total						\$0.00	
0730	FURNISHING TYPE 1 ROCK DITCH LINER	Material		7	Aug 2, 2020	SYSTEM	(\$1,008.00)	
			- Total				(\$1,008.00)	
	Material - Total						(\$1,008.00)	
	FURNISHING TYPE 1 ROCK DITCH LINER	MaterialCredit		8	Aug 17, 2020	SYSTEM	\$1,008.00	
			- Total				\$1,008.00	
	MaterialCredit - Total						\$1,008.00	
0830	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Aug 17, 2020	SYSTEM	(\$63.36)	
			- Total				(\$63.36)	
	Material - Total						(\$63.36)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$63.36	
			- Total				\$63.36	
	MaterialCredit - Total						\$63.36	
0840	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		8	Aug 17, 2020	SYSTEM	(\$37.68)	
			- Total				(\$37.68)	
	Material - Total						(\$37.68)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$37.68	
			- Total				\$37.68	
	MaterialCredit - Total						\$37.68	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	8	Aug 17, 2020	SYSTEM	\$5.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Aug 17, 2020	SYSTEM	(\$5.68)	
				9	Sep 1, 2020	SYSTEM	(\$5.68)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 1, 2020	SYSTEM	\$5.68	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hartmh overriding Payment Estimate Exception 7 on the current Payment Estimate.



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

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0840		Overrun	Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0840 - Total						\$0.00	
0910	SILT FENCE	Material		3	Jun 1, 2020	SYSTEM	(\$325.00)	
				- Total			(\$325.00)	
	Material - Total						(\$325.00)	
	SILT FENCE	MaterialCredit		4	Jun 15, 2020	SYSTEM	\$325.00	
				- Total			\$325.00	
	MaterialCredit - Total						\$325.00	
	0910 - Total						\$0.00	
0930	MGS GUARDRAIL	Material		8	Aug 17, 2020	SYSTEM	(\$4,194.00)	
				9	Sep 1, 2020	SYSTEM	(\$4,194.00)	
				- Total			(\$8,388.00)	
	Material - Total						(\$8,388.00)	
	MGS GUARDRAIL	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$4,194.00	
				10	Sep 15, 2020	SYSTEM	\$4,194.00	
				- Total			\$8,388.00	
	MaterialCredit - Total						\$8,388.00	
0930 - Total						\$0.00		
0940	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		8	Aug 17, 2020	SYSTEM	(\$5,120.00)	
				9	Sep 1, 2020	SYSTEM	(\$5,120.00)	
				- Total			(\$10,240.00)	
	Material - Total						(\$10,240.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$5,120.00	
				10	Sep 15, 2020	SYSTEM	\$5,120.00	
				- Total			\$10,240.00	
	MaterialCredit - Total						\$10,240.00	
0940 - Total						\$0.00		
0950	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Aug 17, 2020	SYSTEM	(\$5,120.00)	
				9	Sep 1, 2020	SYSTEM	(\$5,120.00)	
				- Total			(\$10,240.00)	
	Material - Total						(\$10,240.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		9	Sep 1, 2020	SYSTEM	\$5,120.00	
				10	Sep 15, 2020	SYSTEM	\$5,120.00	
				- Total			\$10,240.00	
MaterialCredit - Total						\$10,240.00		
0950 - Total						\$0.00		
1030	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Jun 15, 2020	SYSTEM	(\$60,300.00)	
				- Total			(\$60,300.00)	
	Material - Total						(\$60,300.00)	
	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit		5	Jun 30, 2020	SYSTEM	\$60,300.00	
				- Total			\$60,300.00	



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

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1030	MaterialCredit - Total						\$60,300.00	
1030 - Total							\$0.00	
1040	TYPE D BARRIER	Material		7	Aug 2, 2020	SYSTEM	(\$28,080.00)	
			- Total				(\$28,080.00)	
	Material - Total						(\$28,080.00)	
	TYPE D BARRIER	MaterialCredit		8	Aug 17, 2020	SYSTEM	\$28,080.00	
			- Total				\$28,080.00	
	MaterialCredit - Total						\$28,080.00	
1040 - Total							\$0.00	
Overall - Total							(\$1,314.73)	