



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 3	Contract ID 200221-C01 Prime Contractor Lehman Construction, LLC	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$1,525,911.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,525,911.00
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Approval Date		By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	sprigj
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
May 18, 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		19.65%

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			J3P3125 - Calendar Days - Road User Cost	June 27, 2020	June 27, 2020	37	
Awarded Date	March 4, 2020	March 4, 2020	J3P3125 - Calendar Days - Contract Administrative Costs	June 27, 2020	June 27, 2020	37	
Letting Date	February 21, 2020	February 21, 2020					
Notice to Proceed Date	April 6, 2020	April 6, 2020					
Open to Traffic Date							
Work Began Date	April 6, 2020	April 6, 2020					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200221-C01			
Total Posted Items Pay	\$37,156.48	\$262,731.49	\$299,887.97
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
		\$262,731.49	\$299,887.97
Contract Total Payable This Estimate:	\$37,156.48		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3125	0300	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,220.000	0.76	\$1,687.20
	0450	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$550.000	57	\$31,350.00
	0460	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$1.510	2,728	\$4,119.28
Project J3P3125 - Total							\$37,156.48
Overall - Total							\$37,156.48

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
J3P3125	0030	COMPACTING EMBANKMENT	Material			-566	\$6.00	(\$3,396.00)
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on	566	\$6.00	\$3,396.00



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Progress Estimate Number 3			Contract ID Prime Contractor		200221-C01 Lehman Construction, LLC	Pay Period Start Pay Period End	May 2, 2020 May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,525,911.00 \$0.00 \$1,525,911.00
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3125					the current Payment Estimate.				
	0300	SEEDING - COOL SEASON MIXTURES	Material				-0.76	\$2,220.00	(\$1,687.20)
	0300	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.		0.76	\$2,220.00	\$1,687.20
	0450	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material				-215.5	\$550.00	(\$118,525.00)
	0450	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.		215.5	\$550.00	\$118,525.00
	0460	REINFORCING STEEL (CULVERTS-BRIDGE)	Material				-25,547	\$1.51	(\$38,575.97)
	0460	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate.		25,547	\$1.51	\$38,575.97
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
J3P3125	FAF 41-1(9)	Bridge replacement	41	SALINE	over Flat Creek one mile west of Route D
J3P3126	FAF 41-1(10)	Bridge replacement	41	SALINE	over Camp Creek 1.5 miles east of Rte E
Totals by Job Numbers					
J3P3125			This Estimate	Previous	To Date
	Posted Item Pay		\$37,156.48	\$262,731.49	\$299,887.97
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$37,156.48	\$262,731.49	\$299,887.97
	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
J3P3126			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 May 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3125, Item 2036000, Project Item Line Number 0030, Material Set 2036000096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	The work has started and testing is progressing.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3125, Item 7034040, Project Item Line Number 0450, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Testing has been performed and waiting on final strength results to be entered.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3125, Item 7034040, Project Item Line Number 0450, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Testing has been performed and waiting on final strength results to be entered.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3125, Item 7034040, Project Item Line Number 0450, Material Set 703404096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Testing has been performed and waiting on final strength results to be entered.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3125, Item 7034040, Project Item Line Number 0450, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Testing has been performed and waiting on final strength results to be entered.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3125, Item 7061020, Project Item Line Number 0460, Material Set 706102096, Material 1036RSDFL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	District Materials has been notified and are checking on why these PAL items have not been resolved.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3125, Item 7061020, Project Item Line Number 0460, Material Set 706102096, Material 1036RSDFL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	District Materials has been notified and are checking on why these PAL items have not been resolved.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3125, Item 8051000A, Project Item Line Number 0300, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Testing is in process and waiting on stabilization.	sprigj	Overridden



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

Report Generated on May 22, 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-C01	J3P3125	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$17,000.00	\$6,800.00
		0001	0020	2031000	CLASS A EXCAVATION	3,370.00	0.00	3,370.00	CUYD	1,685.00	\$6.00	\$10,110.00
		0001	0030	2036000	COMPACTING EMBANKMENT	1,131.00	0.00	1,131.00	CUYD	566.00	\$6.00	\$3,396.00
		0001	0040	2063000	CLASS 3 EXCAVATION	29.00	0.00	29.00	CUYD	15.00	\$52.00	\$780.00
		0001	0050	2071000	LINEAR GRADING CLASS 1	1.50	0.00	1.50	STA	0.00	\$1,600.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5,210.00	0.00	5,210.00	SQYD	0.00	\$7.30	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	4,105.00	0.00	4,105.00	SQYD	0.00	\$48.00	\$0.00
		0001	0080	6079903	MISC.TEMPORARY FENCE	550.00	0.00	550.00	LF	0.00	\$12.00	\$0.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	69.00	0.00	69.00	CUYD	0.00	\$37.00	\$0.00
		0001	0100	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	66.00	0.00	66.00	CUYD	0.00	\$55.00	\$0.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	69.00	0.00	69.00	CUYD	0.00	\$20.00	\$0.00
		0001	0120	6096043	PLACING TYPE 3 ROCK DITCH LINER	66.00	0.00	66.00	CUYD	0.00	\$20.00	\$0.00
		0001	0130	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	24.00	0.00	24.00	CUYD	0.00	\$45.00	\$0.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	274.00	0.00	274.00	CUYD	0.00	\$55.00	\$0.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	274.00	0.00	274.00	CUYD	0.00	\$20.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	963.00	0.00	963.00	SQFT	963.00	\$12.00	\$11,556.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$90.00	\$180.00
		0001	0180	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$24.00	\$48.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$18.00	\$0.00
		0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$240.00	\$2,400.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$30,000.00	\$22,500.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,196.00	0.00	3,196.00	LF	0.00	\$0.85	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,398.00	0.00	1,398.00	LF	0.00	\$0.85	\$0.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	750.00	0.00	750.00	SQYD	0.00	\$3.50	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$12,000.00	\$9,000.00
		0001	0280	7250424	24 IN. PIPE GROUP C	38.00	0.00	38.00	LF	38.00	\$55.00	\$2,090.00
		0001	0290	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$560.00	\$1,120.00
		0001	0300	8051000A	SEEDING - COOL SEASON MIXTURES	1.60	0.00	1.60	ACRE	0.76	\$2,220.00	\$1,687.20
		0001	0310	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	\$16.00	\$960.00
		0001	0320	8061006	ALTERNATE DITCH CHECK	1,250.00	0.00	1,250.00	LF	884.00	\$12.00	\$10,608.00
		0001	0330	8061016	SEDIMENT REMOVAL	154.00	0.00	154.00	CUYD	0.00	\$4.00	\$0.00
		0001	0340	8061019	SILT FENCE	163.00	0.00	163.00	LF	163.00	\$3.60	\$586.80
		0001	0350	8064128	TYPE 1 TURF REINFORCEMENT MAT	3,693.00	0.00	3,693.00	SQYD	0.00	\$2.80	\$0.00
		0001	0360	8064129	TYPE 2 TURF REINFORCEMENT MAT	259.00	0.00	259.00	SQYD	0.00	\$4.50	\$0.00
		0001	0370	8064130	TYPE 3 TURF REINFORCEMENT MAT	416.00	0.00	416.00	SQYD	0.00	\$4.75	\$0.00
		0001	0380	8064138	TYPE 2D EROSION CONTROL BLANKET	4,890.00	0.00	4,890.00	SQYD	0.00	\$2.35	\$0.00
		0010	0390	6061060	MGS GUARDRAIL	300.00	0.00	300.00	LF	0.00	\$27.00	\$0.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,210.00	\$0.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,210.00	\$0.00
		0070	0420	2063300	CLASS 4 EXCAVATION	835.00	0.00	835.00	CUYD	835.00	\$53.00	\$44,255.00
		0070	0430	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.75	\$12,000.00	\$9,000.00
		0070	0440	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 22, 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-C01	J3P3125	0070	0450	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	248.20	0.00	248.20	CUYD	248.20	\$550.00	\$136,510.00
		0070	0460	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	31,570.00	0.00	31,570.00	LB	31,570.00	\$1.51	\$47,670.70
		0070	0470	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	62.00	0.00	62.00	LF	0.00	\$315.00	\$0.00
Project J3P3125 - Total Value Posted to Date as of Report Generated Date												\$338,457.70
J3P3126	0001	0480	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$7,000.00	\$0.00	
	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00	
	0001	0500	2031000	CLASS A EXCAVATION	913.00	0.00	913.00	CUYD	0.00	\$13.00	\$0.00	
	0001	0510	2036000	COMPACTING EMBANKMENT	761.00	0.00	761.00	CUYD	0.00	\$8.00	\$0.00	
	0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,213.00	0.00	1,213.00	SQYD	0.00	\$10.65	\$0.00	
	0001	0530	4019905	MISC.OPTIONAL PAVEMENT	1,213.00	0.00	1,213.00	SQYD	0.00	\$66.00	\$0.00	
	0001	0540	6113020	FURNISHING TYPE 2 ROCK BLANKET	643.00	0.00	643.00	CUYD	0.00	\$55.00	\$0.00	
	0001	0550	6113040	PLACING TYPE 2 ROCK BLANKET	643.00	0.00	643.00	CUYD	0.00	\$20.00	\$0.00	
	0001	0560	6161005	CONSTRUCTION SIGNS	205.00	0.00	205.00	SQFT	0.00	\$12.00	\$0.00	
	0001	0570	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$90.00	\$0.00	
	0001	0580	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$24.00	\$0.00	
	0001	0590	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	0.00	\$240.00	\$0.00	
	0001	0600	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,600.00	\$0.00	
	0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,945.63	\$0.00	
	0001	0620	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,186.00	0.00	1,186.00	LF	0.00	\$2.32	\$0.00	
	0001	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	150.00	0.00	150.00	LF	0.00	\$2.32	\$0.00	
	0001	0640	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,008.00	0.00	1,008.00	SQYD	0.00	\$3.50	\$0.00	
	0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$9,840.00	\$0.00	
	0001	0660	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$8,760.00	\$0.00	
	0001	0670	8061006	ALTERNATE DITCH CHECK	195.00	0.00	195.00	LF	0.00	\$11.50	\$0.00	
	0001	0680	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$6.00	\$0.00	
	0001	0690	8061019	SILT FENCE	221.00	0.00	221.00	LF	0.00	\$3.60	\$0.00	
	0001	0700	8061050	TYPE C BERM	164.00	0.00	164.00	LF	0.00	\$30.00	\$0.00	
	0010	0710	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	0.00	\$27.00	\$0.00	
	0010	0720	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,210.00	\$0.00	
	0010	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,210.00	\$0.00	
	0070	0740	2061000	CLASS 1 EXCAVATION	140.00	0.00	140.00	CUYD	0.00	\$16.00	\$0.00	
	0070	0750	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00	
	0070	0760	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	0.00	\$66.00	\$0.00	
	0070	0770	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	464.00	0.00	464.00	LF	0.00	\$57.00	\$0.00	
	0070	0780	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	600.00	0.00	600.00	LF	0.00	\$76.00	\$0.00	
	0070	0790	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00	
	0070	0800	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	\$600.00	\$0.00	
0070	0810	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	42.70	0.00	42.70	CUYD	0.00	\$805.00	\$0.00		
0070	0820	7034213	SLAB ON CONCRETE I-GIRDER	397.00	0.00	397.00	SQYD	0.00	\$355.00	\$0.00		
0070	0830	7034215	SAFETY BARRIER CURB	287.00	0.00	287.00	LF	0.00	\$90.00	\$0.00		
0070	0840	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	487.00	0.00	487.00	LF	0.00	\$230.00	\$0.00		
0070	0850	7061060	REINFORCING STEEL (BRIDGES)	2,640.00	0.00	2,640.00	LB	0.00	\$1.35	\$0.00		
0070	0860	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$1,600.00	\$0.00		
0070	0870	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00		



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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)
200221-C01	J3P3126	0070	0880	7161000	PLAIN NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	\$500.00	\$0.00
Project J3P3126 - Total Value Posted to Date as of Report Generated Date												\$0.00
200221-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$338,457.70



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

Report Generated on May 22, 2020

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

Project: J3P3125

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
0300	8051000A	SEEDING - COOL SEASON MIXTURES	5/4/20	5/6/20	0.37	ACRE	MO. 41, Flat Creek A8835, Saline Co.	291+50.00	LT.	301+27.00	LT.	
				5/6/20	0.39	ACRE	MO. 41, Flat Creek A8835, Saline Co.	290+69.00	RT.	301+27.00	RT.	
0450	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	5/6/20	5/7/20	30.00	CUYD	MO. 41, Flat Creek A8835, Saline Co.	290+43.00				
				5/8/20	5/11/20	27.00	CUYD	MO. 41, Flat Creek A8835, Saline Co.	290+43.00			
0460	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	5/15/20	5/18/20	2,728.00	LB	MO. 41, Flat Creek A8835, Saline Co.	290+43.00				E1, A1, F1, H1 & H2

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 May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	COMPACTING EMBANKMENT	Material		2	May 4, 2020	SYSTEM	(\$3,396.00)	
				2	May 4, 2020	SYSTEM	\$3,396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$3,396.00)	
				3	May 18, 2020	SYSTEM	\$3,396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
	0030 - Total				\$0.00			
0300	SEEDING - COOL SEASON MIXTURES	Material		3	May 18, 2020	SYSTEM	(\$1,687.20)	
				3	May 18, 2020	SYSTEM	\$1,687.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0300 - Total				\$0.00				
0310	ROCK DITCH CHECK	Material		1	Apr 16, 2020	SYSTEM	(\$960.00)	
				1	Apr 16, 2020	SYSTEM	\$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$960.00)	
				2	May 4, 2020	SYSTEM	\$960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total				\$0.00			
0310 - Total				\$0.00				
0450	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		1	Apr 16, 2020	SYSTEM	(\$7,975.00)	
				1	Apr 16, 2020	SYSTEM	\$7,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	May 4, 2020	SYSTEM	(\$87,175.00)	
				2	May 4, 2020	SYSTEM	\$87,175.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$118,525.00)	
				3	May 18, 2020	SYSTEM	\$118,525.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sprigj overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total		\$0.00		
Material - Total				\$0.00				
0450 - Total				\$0.00				
0460	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		2	May 4, 2020	SYSTEM	(\$34,456.69)	
				2	May 4, 2020	SYSTEM	\$34,456.69	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 18, 2020	SYSTEM	(\$38,575.97)	
				3	May 18, 2020	SYSTEM	\$38,575.97	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sprigj overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total		\$0.00		
Material - Total				\$0.00				



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0460 - Total							\$0.00	
Overall - Total							\$0.00	