



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 1, 2020

Progress Estimate Number 4	Contract ID 200221-C02 Prime Contractor Lehman Construction, LLC	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$1,657,926.40 Net Change Order Amount \$3,034.00 Current Contract Amount \$1,660,960.40
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Approval Date	By User
June 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by mothee
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
June 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		22.39%

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 - Calendar Time - JSP B - J3S3115 - Road User Cost	August 5, 2020	August 5, 2020	56
Awarded Date	March 4, 2020	March 4, 2020	Milestone - Calendar Time -JSP B - J3S3115 - Administrative Costs	August 5, 2020	August 5, 2020	56
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. 4

	This Estimate	Previous	To Date
200221-C02			
Total Posted Items Pay	\$38,128.00	\$333,719.20	\$371,847.20
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
		\$333,719.20	\$371,847.20

Contract Total Payable This Estimate: \$38,128.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3115	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$93.000	118	\$10,974.00
	0390	7034215	SAFETY BARRIER CURB	LF	\$126.000	179	\$22,554.00
	0430	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,300.000	2	\$4,600.00
Project J3S3115 - Total							\$38,128.00
Overall - Total							\$38,128.00

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
J3S3115	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-118	\$93.00	(\$10,974.00)
	0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee	118	\$93.00	\$10,974.00



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Progress Estimate Number 4		Contract ID Prime Contractor		200221-C02 Lehman Construction, LLC	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,657,926.40 \$3,034.00 \$1,660,960.40	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3115					overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material				-40	\$675.00	(\$27,000.00)
	0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.		40	\$675.00	\$27,000.00
	0390	SAFETY BARRIER CURB	Material				-179	\$126.00	(\$22,554.00)
	0390	SAFETY BARRIER CURB	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.		179	\$126.00	\$22,554.00
	0400	SLAB ON CONCRETE BEAM	Material				-206.2	\$360.00	(\$74,232.00)
	0400	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate.		206.2	\$360.00	\$74,232.00
	0420	SLAB DRAIN	Material				-10	\$490.00	(\$4,900.00)
	0420	SLAB DRAIN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate.		10	\$490.00	\$4,900.00
Total									\$0.00



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

Report Generated on June 11, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3115	FAS S301(91)	Bridge replacement	D	PETTIS	0.9 miles west of McCubbin Road and 0.8 miles east of McAninch Road over Heaths Creek
J3S3116	FAS S301(92)	Bridge replacement	D	PETTIS	South Fork of the Blackwater River, 0.7 miles east of MO 127 and 2.4 miles west of Gibson Road
Totals by Job Numbers					
J3S3115			This Estimate	Previous	To Date
	Posted Item Pay		\$38,128.00	\$333,719.20	\$371,847.20
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$38,128.00	\$333,719.20	\$371,847.20
	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
J3S3116			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 June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 1057JMFRRP - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRP is insufficient.	Certifications need to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Need certifications entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 5031011A, Project Item Line Number 0350, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Need certifications entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7032003, Project Item Line Number 0380, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7034215, Project Item Line Number 0390, Material Set 703421596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7034215, Project Item Line Number 0390, Material Set 703421596, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7034215, Project Item Line Number 0390, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7034222, Project Item Line Number 0400, Material Set 703422296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7034222, Project Item Line Number 0400, Material Set 703422296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3115, Item 7123610, Project Item Line Number 0420, Material Set 712361096, Material 0712STDERSB - Slab Drain, Acceptance Action Generic 0712STDERSB is insufficient.	Waiting on certifications to be entered into AASHTOWARE	mothee	Overridden



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

Report Generated on June 11, 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-C02	J3S3115	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$7,200.00	\$5,400.00
		0001	0020	2031000	CLASS A EXCAVATION	891.00	0.00	891.00	CUYD	400.00	\$10.00	\$4,000.00
		0001	0030	2036000	COMPACTING EMBANKMENT	426.00	0.00	426.00	CUYD	0.00	\$7.50	\$0.00
		0001	0040	2142000	FURNISHING ROCK FILL	730.00	0.00	730.00	CUYD	0.00	\$26.00	\$0.00
		0001	0050	2143000	PLACING ROCK FILL	730.00	0.00	730.00	CUYD	0.00	\$9.00	\$0.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,191.00	0.00	1,191.00	SQYD	233.00	\$8.00	\$1,864.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	\$26.00	\$0.00
		0001	0080	4039905	MISC.10" HMA or 8" PCCP	1,190.50	0.00	1,190.50	SQYD	0.00	\$59.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	133.40	\$29.00	\$3,868.60
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	178.00	0.00	178.00	CUYD	133.40	\$29.00	\$3,868.60
		0001	0110	6161005	CONSTRUCTION SIGNS	180.00	0.00	180.00	SQFT	173.00	\$6.50	\$1,124.50
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$85.00	\$170.00
		0001	0130	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0140	6161028	CHANNELIZER	10.00	0.00	10.00	EA	10.00	\$15.00	\$150.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0170	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	50.00	0.00	50.00	LF	50.00	\$35.00	\$1,750.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$64,700.00	\$64,700.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,224.00	0.00	1,224.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,004.00	0.00	2,004.00	LF	0.00	\$0.50	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	267.00	0.00	267.00	SQYD	200.00	\$4.00	\$800.00
		0001	0220	6240104A	SEPARATION GEOTEXTILE	433.00	0.00	433.00	SQYD	0.00	\$3.50	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$8,500.00	\$6,375.00
		0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$8,500.00	\$0.00
		0001	0250	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$10.75	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$27.00	\$0.00
		0001	0270	8061019	SILT FENCE	241.00	0.00	241.00	LF	241.00	\$2.50	\$602.50
		0001	0280	8061050	TYPE C BERM	243.00	0.00	243.00	LF	50.00	\$13.00	\$650.00
		0001	0290	8064139	TYPE 3A EROSION CONTROL BLANKET	1,971.00	0.00	1,971.00	SQYD	0.00	\$2.10	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	438.00	0.00	438.00	LF	0.00	\$17.50	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,700.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,600.00	\$0.00
		0070	0330	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$56.00	\$4,480.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,500.00	\$33,500.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$93.00	\$10,974.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	164.00	41.00	205.00	LF	205.00	\$74.00	\$15,170.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$155.00	\$1,240.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	40.00	0.00	40.00	CUYD	40.00	\$675.00	\$27,000.00
		0070	0390	7034215	SAFETY BARRIER CURB	179.00	0.00	179.00	LF	179.00	\$126.00	\$22,554.00
		0070	0400	7034222	SLAB ON CONCRETE BEAM	217.00	0.00	217.00	SQYD	206.20	\$360.00	\$74,232.00
		0070	0410	7059903	MISC.24 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	262.00	0.00	262.00	LF	262.00	\$354.00	\$92,748.00
		0070	0420	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$490.00	\$4,900.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$355.00	\$2,840.00



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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)

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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-C02	Project J3S3115 - Total Value Posted to Date as of Report Generated Date											\$399,461.20
	J3S3116	0001	0450	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0460	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,300.00	\$0.00
		0001	0470	2031000	CLASS A EXCAVATION	928.00	0.00	928.00	CUYD	0.00	\$8.00	\$0.00
		0001	0480	2036000	COMPACTING EMBANKMENT	827.00	0.00	827.00	CUYD	0.00	\$7.50	\$0.00
		0001	0490	2063000	CLASS 3 EXCAVATION	430.00	0.00	430.00	CUYD	0.00	\$16.00	\$0.00
		0001	0500	2142000	FURNISHING ROCK FILL	1,541.00	0.00	1,541.00	CUYD	0.00	\$26.00	\$0.00
		0001	0510	2143000	PLACING ROCK FILL	1,541.00	0.00	1,541.00	CUYD	0.00	\$13.00	\$0.00
		0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,101.00	0.00	2,101.00	SQYD	0.00	\$7.00	\$0.00
		0001	0530	3105002	GRAVEL (A) OR CRUSHED STONE (B)	60.00	0.00	60.00	TONS	0.00	\$28.00	\$0.00
		0001	0540	4039905	MISC.OPTIONAL PAVEMENT	2,100.90	0.00	2,100.90	SQYD	0.00	\$59.00	\$0.00
		0001	0550	6113020	FURNISHING TYPE 2 ROCK BLANKET	601.00	0.00	601.00	CUYD	0.00	\$31.00	\$0.00
		0001	0560	6113040	PLACING TYPE 2 ROCK BLANKET	601.00	0.00	601.00	CUYD	0.00	\$31.00	\$0.00
		0001	0570	6161005	CONSTRUCTION SIGNS	262.00	0.00	262.00	SQFT	0.00	\$6.50	\$0.00
		0001	0580	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$85.00	\$0.00
		0001	0590	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
		0001	0600	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$15.00	\$0.00
		0001	0610	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$185.00	\$0.00
		0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$117,700.00	\$0.00
		0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,547.00	0.00	2,547.00	LF	0.00	\$0.40	\$0.00
		0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,547.00	0.00	2,547.00	LF	0.00	\$0.40	\$0.00
		0001	0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	901.00	0.00	901.00	SQYD	0.00	\$4.00	\$0.00
		0001	0670	6240104A	SEPARATION GEOTEXTILE	879.00	0.00	879.00	SQYD	0.00	\$3.50	\$0.00
		0001	0680	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00
		0001	0690	7250324A	24 IN. PIPE GROUP B	88.00	0.00	88.00	LF	0.00	\$52.00	\$0.00
		0001	0700	7250336A	36 IN. PIPE GROUP B	252.00	0.00	252.00	LF	0.00	\$62.00	\$0.00
		0001	0710	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0720	8061005	ROCK DITCH CHECK	65.00	0.00	65.00	LF	0.00	\$13.00	\$0.00
		0001	0730	8061016	SEDIMENT REMOVAL	31.00	0.00	31.00	CUYD	0.00	\$15.00	\$0.00
		0001	0740	8061019	SILT FENCE	1,301.00	0.00	1,301.00	LF	0.00	\$2.50	\$0.00
		0001	0750	8061050	TYPE C BERM	378.00	0.00	378.00	LF	0.00	\$11.00	\$0.00
		0001	0760	8064139	TYPE 3A EROSION CONTROL BLANKET	2,056.00	0.00	2,056.00	SQYD	0.00	\$2.10	\$0.00
		0010	0770	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	0.00	\$17.50	\$0.00
		0010	0780	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,700.00	\$0.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,600.00	\$0.00
		0070	0800	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	0.00	\$60.00	\$0.00
		0070	0810	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$54,800.00	\$0.00
		0070	0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	119.00	0.00	119.00	SQYD	0.00	\$93.00	\$0.00
		0070	0830	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	22.20	0.00	22.20	LF	0.00	\$865.00	\$0.00
		0070	0840	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	19.80	0.00	19.80	LF	0.00	\$840.00	\$0.00
		0070	0850	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
		0070	0860	7011400	FOUNDATION INSPECTION HOLES	39.80	0.00	39.80	LF	0.00	\$220.00	\$0.00
		0070	0870	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	0.00	\$1,100.00	\$0.00



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

Report Generated on June 11, 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-C02	J3S3116	0070	0880	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	156.00	0.00	156.00	LF	0.00	\$78.00	\$0.00
		0070	0890	7026000	PRE-BORE FOR PILING	140.00	0.00	140.00	LF	0.00	\$105.00	\$0.00
		0070	0900	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$155.00	\$0.00
		0070	0910	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	49.30	0.00	49.30	CUYD	0.00	\$660.00	\$0.00
		0070	0920	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	0.00	\$86.00	\$0.00
		0070	0930	7034222	SLAB ON CONCRETE BEAM	512.00	0.00	512.00	SQYD	0.00	\$305.00	\$0.00
		0070	0940	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	632.00	0.00	632.00	LF	0.00	\$334.00	\$0.00
		0070	0950	7061060	REINFORCING STEEL (BRIDGES)	8,570.00	0.00	8,570.00	LB	0.00	\$1.50	\$0.00
		0070	0960	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0070	0970	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$255.00	\$0.00
		0070	0980	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$290.00	\$0.00
Project J3S3116 - Total Value Posted to Date as of Report Generated Date												\$0.00
200221-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$399,461.20



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

Report Generated on June 11, 2020

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

Project: J3S3115

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
0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	5/28/20	5/28/20	118.00	SQYD	Bridge Approaches					Bridge Approaches
0390	7034215	SAFETY BARRIER CURB	5/26/20	5/27/20	179.00	LF	Rte. D Bridge Heath's Creek					Poured Barrier Curb
0430	7151001	VERTICAL DRAIN AT END BENTS	5/19/20	5/19/20	2.00	EA	End Bents 1 & 2 Vertical Drains					End Bents

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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0350	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	Jun 1, 2020	SYSTEM	(\$10,974.00)		
				4	Jun 1, 2020	SYSTEM	\$10,974.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
			Material - Total				\$0.00		
			0350 - Total				\$0.00		
0360	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		2	May 1, 2020	SYSTEM	(\$15,170.00)		
				2	May 1, 2020	SYSTEM	\$15,170.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
			Material - Total				\$0.00		
			0360 - Total				\$0.00		
0370	PILE POINT REINFORCEMENT	Material		2	May 1, 2020	SYSTEM	(\$1,240.00)		
				2	May 1, 2020	SYSTEM	\$1,240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total				\$0.00	
			Material - Total				\$0.00		
			0370 - Total				\$0.00		
0380	CLASS B CONCRETE (SUBSTRUCTURE)	Material		2	May 1, 2020	SYSTEM	(\$27,000.00)		
				2	May 1, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				3	May 16, 2020	SYSTEM	(\$27,000.00)		
				3	May 16, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Jun 1, 2020	SYSTEM	(\$27,000.00)		
				4	Jun 1, 2020	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				- Total				\$0.00	
				Material - Total				\$0.00	
0380 - Total				\$0.00					
0390	SAFETY BARRIER CURB	Material		4	Jun 1, 2020	SYSTEM	(\$22,554.00)		
				4	Jun 1, 2020	SYSTEM	\$22,554.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				- Total				\$0.00	
			Material - Total				\$0.00		
			0390 - Total				\$0.00		
0400	SLAB ON CONCRETE BEAM	Material		3	May 16, 2020	SYSTEM	(\$74,232.00)		
				3	May 16, 2020	SYSTEM	\$74,232.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	Jun 1, 2020	SYSTEM	(\$74,232.00)		
				4	Jun 1, 2020	SYSTEM	\$74,232.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate.	
				- Total				\$0.00	
			Material - Total				\$0.00		
0400 - Total				\$0.00					



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0420	SLAB DRAIN	Material		3	May 16, 2020	SYSTEM	(\$4,900.00)	
				3	May 16, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jun 1, 2020	SYSTEM	(\$4,900.00)	
				4	Jun 1, 2020	SYSTEM	\$4,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0420 - Total							\$0.00	
0440	PLAIN NEOPRENE BEARING PAD	Material		2	May 1, 2020	SYSTEM	(\$2,840.00)	
				2	May 1, 2020	SYSTEM	\$2,840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0440 - Total							\$0.00	
Overall - Total							\$0.00	