



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 7	Contract ID 200221-D02 Prime Contractor Lehman Construction, LLC	Pay Period Start August 2, 2020 Pay Period End August 15, 2020	Original Contract Amount \$2,119,669.44 Net Change Order Amount \$21,600.00 Current Contract Amount \$2,141,269.44
Approval Date			By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		ackert1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		niemej1
August 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		48.06%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200221-D02			
Total Posted Items Pay	\$125,900.00	\$903,275.50	\$1,029,175.50
Gross Item Adjustments	(\$12,768.00)	\$12,768.00	\$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
		\$916,043.50	\$1,029,175.50
Contract Total Payable This Estimate:	\$113,132.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3251	0010	2019901	MISC.Clearing and Grubbing	LS	\$35,000.000	0.25	\$8,750.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,100.000	4.3	\$4,730.00
	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	20	\$2,000.00
	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	20	\$2,000.00
	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	1,242	\$1,242.00
	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	211	\$211.00
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$8.000	116	\$928.00
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,500.000	0.1	\$250.00
	0300	6061060	MGS GUARDRAIL	LF	\$22.580	200	\$4,516.00
	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,675.000	4	\$10,700.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,650.000	4	\$10,600.00
	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$183.000	131	\$23,973.00
	0410	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$80.000	700	\$56,000.00
Project J5S3251 - Total							\$125,900.00
Overall - Total							\$125,900.00

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
J5S3251	0070	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-20	\$100.00	(\$2,000.00)
	0070	FURNISHING TYPE 1 ROCK DITCH LINER	Other Item Adjustment	Material Discrepancy Payment Adjustment	Rock from Blackwater Quarry needs to be reported			\$2,000.00
	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-116	\$8.00	(\$928.00)



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Progress Estimate Number 7		Contract ID Prime Contractor		200221-D02 Lehman Construction, LLC		Pay Period Start Pay Period End		August 2, 2020 August 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,119,669.44 \$21,600.00 \$2,141,269.44	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J5S3251	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	Material Discrepancy Payment Adjustment	Need cert for fabric					\$928.00			
	0300	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$2,132.00)			
	0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$4,596.00)			
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					(\$6,040.00)			
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material					-131	\$183.00	(\$23,973.00)			
	0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Compaction test with good results need asphalt tickets and quantity reported					\$23,973.00			
	0350	SLAB ON STEEL	MaterialCredit					1,448	\$265.00	\$383,720.00			
	0350	SLAB ON STEEL	Material					-1,448	\$265.00	(\$383,720.00)			
	0360	SAFETY BARRIER CURB	MaterialCredit					850	\$75.00	\$63,750.00			
	0360	SAFETY BARRIER CURB	Material					-850	\$75.00	(\$63,750.00)			
	5001	MISC.	MaterialCredit					1	\$21,600.00	\$21,600.00			
	5001	MISC.	Material					-1	\$21,600.00	(\$21,600.00)			
Total										(\$12,768.00)			



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3251	FAS S401(58)	Bridge rehabilitation	K	COOPER	over Black water River north of Black water
J5S3260	FAS S401(63)	Bridge replacement	DD	COOPER	0.7 mile west of Route K, near Blackwater
Totals by Job Numbers					
J5S3251			This Estimate	Previous	To Date
	Posted Item Pay		\$125,900.00	\$903,275.50	\$1,029,175.50
	Gross Item Adjustments		(\$12,768.00)	\$12,768.00	\$0.00
	Gross Item Pay		\$113,132.00	\$916,043.50	\$1,029,175.50
	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
J5S3260			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 August 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on materials for asphalt approach	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on materials for asphalt approach	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	Waiting on materials for asphalt approach	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 5031011A, Project Item Line Number 0340, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Waiting on materials for asphalt approach	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 6096010A, Project Item Line Number 0070, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Rock from the Blackwater Quarry needs to be reported	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 6240103A, Project Item Line Number 0210, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	PAL items need to be reported	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Concrete deck waiting for 28 day breaks	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Concrete waiting on 28 day break	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7034212, Project Item Line Number 0350, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	concrete waiting on 28 day break	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7034215, Project Item Line Number 0360, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Safety barrier curb waiting for 28 day breaks	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7034215, Project Item Line Number 0360, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Safety barrier curb waiting for 28 day breaks	ackert1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3251, Item 7129901, Project Item Line Number 5001, Material Set 7129901, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	needs to be reported by bridge	ackert1	Acknowledged



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

Report Generated on August 18, 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-D02	J5S3251	0001	0010	2019901	MISC.Clearing and Grubbing	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	4.30	\$1,100.00	\$4,730.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	41.20	0.00	41.20	TONS	0.00	\$199.00	\$0.00
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	13.30	0.00	13.30	TONS	0.00	\$521.00	\$0.00
		0001	0060	4071005	TACK COAT	38.00	0.00	38.00	GAL	0.00	\$0.38	\$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	20.00	\$100.00	\$2,000.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	20.00	0.00	20.00	CUYD	20.00	\$100.00	\$2,000.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	1,063.00	0.00	1,063.00	SQFT	775.00	\$6.50	\$5,037.50
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	2.00	\$20.00	\$40.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	35.00	0.00	35.00	EA	0.00	\$18.00	\$0.00
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	12.00	0.00	12.00	EA	10.00	\$195.00	\$1,950.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$900.00	\$900.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,242.00	0.00	1,242.00	LF	1,242.00	\$1.00	\$1,242.00
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	211.00	0.00	211.00	LF	211.00	\$1.00	\$211.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	259.00	0.00	259.00	SQYD	259.00	\$35.00	\$9,065.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	122.00	0.00	122.00	SQYD	122.00	\$35.00	\$4,270.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	116.00	0.00	116.00	SQYD	116.00	\$8.00	\$928.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0001	0230	8059901	MISC.SEEDING - WARM SEASON MIX	1.00	0.00	1.00	LS	0.00	\$3,850.00	\$0.00
		0001	0240	8061004	SEDIMENT TRAP ROCK	5.30	0.00	5.30	CUYD	0.00	\$95.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	168.00	0.00	168.00	LF	0.00	\$12.75	\$0.00
		0001	0260	8061010A	TYPE B BERM	444.00	0.00	444.00	LF	0.00	\$2.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	37.00	0.00	37.00	CUYD	0.00	\$10.00	\$0.00
		0001	0280	8061019	SILT FENCE	1,194.00	0.00	1,194.00	LF	545.00	\$2.40	\$1,308.00
		0001	0290	8061050	TYPE C BERM	869.00	0.00	869.00	LF	0.00	\$12.00	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	200.00	\$22.58	\$4,516.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,675.00	\$10,700.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,600.00
		0070	0330	2162500	REMOVAL OF EXISTING BRIDGE DECK	12,575.00	0.00	12,575.00	SQFT	12,575.00	\$7.00	\$88,025.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	131.00	0.00	131.00	SQYD	131.00	\$183.00	\$23,973.00
		0070	0350	7034212	SLAB ON STEEL	1,448.00	0.00	1,448.00	SQYD	1,448.00	\$265.00	\$383,720.00
		0070	0360	7034215	SAFETY BARRIER CURB	850.00	0.00	850.00	LF	850.00	\$75.00	\$63,750.00
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0070	0380	7120900	EXPANSION DEVICE (FINGER PLATE)	28.00	0.00	28.00	LF	28.00	\$3,000.00	\$84,000.00
		0070	0390	7121251	HINGE MODIFICATION	4.00	0.00	4.00	EA	4.00	\$43,500.00	\$174,000.00
		0070	0400	7123610	SLAB DRAIN	8.00	0.00	8.00	EA	8.00	\$420.00	\$3,360.00
		0070	0410	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	700.00	0.00	700.00	SQFT	700.00	\$80.00	\$56,000.00
		0070	0420	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	700.00	0.00	700.00	SQFT	0.00	\$1.00	\$0.00
		0070	0430	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	0.00	\$1.00	\$0.00
		0070	0440	7125370A	FINISH FIELD COAT (SYSTEM G)	900.00	0.00	900.00	SQFT	0.00	\$1.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 18, 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-D02	J5S3251	0070	0450	7126000	NON-DESTRUCTIVE TESTING	28.00	0.00	28.00	LF	28.00	\$60.00	\$1,680.00
		0070	0460	7163000	TYPE N PTFE BEARING	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0070	5001	7129901	MISC.To add stiffener plates as shown in the revised plan sheets for hinge mod.	0.00	1.00	1.00	LS	1.00	\$21,600.00	\$21,600.00
Project J5S3251 - Total Value Posted to Date as of Report Generated Date												\$1,029,175.50
J5S3260	0001	0470	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00	
	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
	0001	0490	2031000	CLASS A EXCAVATION	1,343.00	0.00	1,343.00	CUYD	0.00	\$6.50	\$0.00	
	0001	0500	2035500	EMBANKMENT IN PLACE	879.00	0.00	879.00	CUYD	0.00	\$14.00	\$0.00	
	0001	0510	2036000	COMPACTING EMBANKMENT	1,120.00	0.00	1,120.00	CUYD	0.00	\$6.00	\$0.00	
	0001	0520	2063000	CLASS 3 EXCAVATION	10.00	0.00	10.00	CUYD	0.00	\$100.00	\$0.00	
	0001	0530	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,498.00	0.00	1,498.00	SQYD	0.00	\$9.00	\$0.00	
	0001	0540	3105003	GRAVEL (A) OR CRUSHED STONE (B)	143.00	0.00	143.00	SQYD	0.00	\$12.00	\$0.00	
	0001	0550	4019905	MISC.OPTIONAL PAVEMENT 8 IN. PCCP. OR 10 IN. HMA	1,497.90	0.00	1,497.90	SQYD	0.00	\$59.00	\$0.00	
	0001	0560	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	0.00	\$45.00	\$0.00	
	0001	0570	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	41.00	0.00	41.00	CUYD	0.00	\$45.00	\$0.00	
	0001	0580	6096042	PLACING TYPE 2 ROCK DITCH LINER	28.00	0.00	28.00	CUYD	0.00	\$30.00	\$0.00	
	0001	0590	6096043	PLACING TYPE 3 ROCK DITCH LINER	41.00	0.00	41.00	CUYD	0.00	\$30.00	\$0.00	
	0001	0600	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	15.00	0.00	15.00	CUYD	0.00	\$120.00	\$0.00	
	0001	0610	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,219.00	0.00	1,219.00	CUYD	0.00	\$40.00	\$0.00	
	0001	0620	6113040	PLACING TYPE 2 ROCK BLANKET	1,219.00	0.00	1,219.00	CUYD	0.00	\$18.00	\$0.00	
	0001	0630	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00	
	0001	0640	6161005	CONSTRUCTION SIGNS	342.00	0.00	342.00	SQFT	0.00	\$9.00	\$0.00	
	0001	0650	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$35.00	\$0.00	
	0001	0660	6161009	FLAG ASSEMBLY	7.00	0.00	7.00	EA	0.00	\$20.00	\$0.00	
	0001	0670	6161022	CHANNELIZER (CONES)	33.00	0.00	33.00	EA	0.00	\$18.00	\$0.00	
	0001	0680	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	0.00	\$210.00	\$0.00	
	0001	0690	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$407.67	\$0.00	
	0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$96,750.00	\$0.00	
	0001	0710	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,358.00	0.00	1,358.00	LF	0.00	\$1.00	\$0.00	
	0001	0720	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,333.00	0.00	2,333.00	SQYD	0.00	\$3.50	\$0.00	
	0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00	
	0001	0740	7250415	15 IN. PIPE GROUP C	34.00	0.00	34.00	LF	0.00	\$65.00	\$0.00	
	0001	0750	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$400.00	\$0.00	
	0001	0760	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$3,850.00	\$0.00	
	0001	0770	8061005	ROCK DITCH CHECK	283.00	0.00	283.00	LF	0.00	\$12.75	\$0.00	
	0001	0780	8061016	SEDIMENT REMOVAL	38.00	0.00	38.00	CUYD	0.00	\$10.00	\$0.00	
	0001	0790	8061019	SILT FENCE	598.00	0.00	598.00	LF	0.00	\$2.40	\$0.00	
0001	0800	8061050	TYPE C BERM	254.00	0.00	254.00	LF	0.00	\$18.00	\$0.00		
0040	0810	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$2,500.00	\$0.00		
0040	0820	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$10.26	\$0.00		
0040	0830	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$43.35	\$0.00		
0040	0840	9035004A	SH-FLAT SHEET	13.00	0.00	13.00	SQFT	0.00	\$31.50	\$0.00		
0070	0850	2061000	CLASS 1 EXCAVATION	95.00	0.00	95.00	CUYD	0.00	\$120.00	\$0.00		
0070	0860	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00		
0070	0870	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$200.00	\$0.00		



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

Report Generated on August 18, 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-D02	J5S3260	0070	0880	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	98.00	0.00	98.00	LF	0.00	\$750.00	\$0.00
		0070	0890	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	38.00	0.00	38.00	LF	0.00	\$1,000.00	\$0.00
		0070	0900	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0070	0910	7011400	FOUNDATION INSPECTION HOLES	78.00	0.00	78.00	LF	0.00	\$135.00	\$0.00
		0070	0920	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$2,200.00	\$0.00
		0070	0930	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	236.00	0.00	236.00	LF	0.00	\$88.00	\$0.00
		0070	0940	7026000	PRE-BORE FOR PILING	40.00	0.00	40.00	LF	0.00	\$105.00	\$0.00
		0070	0950	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$105.00	\$0.00
		0070	0960	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	60.90	0.00	60.90	CUYD	0.00	\$830.00	\$0.00
		0070	0970	7034213	SLAB ON CONCRETE I-GIRDER	556.00	0.00	556.00	SQYD	0.00	\$312.00	\$0.00
		0070	0980	7034215	SAFETY BARRIER CURB	426.00	0.00	426.00	LF	0.00	\$80.00	\$0.00
		0070	0990	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	554.00	0.00	554.00	LF	0.00	\$280.00	\$0.00
		0070	1000	7061060	REINFORCING STEEL (BRIDGES)	22,040.00	0.00	22,040.00	LB	0.00	\$1.25	\$0.00
		0070	1010	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	0.00	\$550.00	\$0.00
		0070	1020	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0070	1030	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0070	1040	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	18.00	0.00	18.00	EA	0.00	\$650.00	\$0.00
Project J5S3260 - Total Value Posted to Date as of Report Generated Date												\$0.00
200221-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,029,175.50



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

Report Generated on August 18, 2020

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

Project: J5S3251

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
0010	2019901	MISC.	8/13/20	8/17/20	0.25	LS	Completes left and right	165+00		173+38		
0030	2153000	SHAPING SLOPES, CLASS III	8/11/20	8/12/20	1.10	100F	NE side of Bridge	171+25.98		172+38.48		
				8/12/20	1.10	100F	SW side of bridge	165+88.40		167+00.90	Right	
				8/12/20	2.10	100F	NW side of Bridge	171+25.98		173+38.48		
0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8/11/20	8/12/20	20.00	CUYD	Built to plan	166+82		171+44		
0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	8/11/20	8/12/20	20.00	CUYD	Built to plan	166+82		171+44		
0170	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/13/20	8/17/20	1,242.00	LF	Edge line	166+12.90		172+33.98		Expired paint, waiting for reflective results
0180	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/13/20	8/17/20	211.00	LF	Centerline	166+12.90		172+33.98		Paint expired waiting on results
0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/11/20	8/12/20	116.00	SQYD	Flume Drain build to plan	166+82		171+44		
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/11/20	8/12/20	0.10	LS	Completes project staking	164+00		171+00		
0300	6061060	MGS GUARDRAIL	8/11/20	8/12/20	100.00	LF	Route K Left	171+25.98		173+13.48		
				8/12/20	100.00	LF	Route K Right	165+13.40		167+00.90		
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	8/11/20	8/12/20	4.00	EA	All four corner of bridge	167	Left and Right	171		
0320	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	8/11/20	8/12/20	4.00	EA	All four locations	165		173		
0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/11/20	8/12/20	131.00	SQYD	Both sides of the bridge	167+00		171+25		
0410	7125200	SURFACE PREPARATION FOR RECOATING	8/11/20	8/12/20	700.00	SQFT	Bent #3 at the hinge modification see pictures	168+00				

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 August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	FURNISHING TYPE 1 ROCK DITCH LINER	Material		7	Aug 17, 2020	SYSTEM	(\$2,000.00)	
			- Total				(\$2,000.00)	
	Material - Total						(\$2,000.00)	
	FURNISHING TYPE 1 ROCK DITCH LINER	Other Item Adjustment	MDPA	7	Aug 17, 2020	ackert1	\$2,000.00	Rock from Blackwater Quarry needs to be reported
			MDPA - Total				\$2,000.00	
	Other Item Adjustment - Total						\$2,000.00	
0070 - Total							\$0.00	
0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	May 18, 2020	SYSTEM	(\$16,000.00)	
			- Total				(\$16,000.00)	
	Material - Total						(\$16,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Jun 2, 2020	SYSTEM	\$16,000.00	
			- Total				\$16,000.00	
	MaterialCredit - Total						\$16,000.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	QMDS	1	May 18, 2020	woods6	\$16,000.00	Paying out while waiting on Certifications from contractor.
				2	Jun 2, 2020	mottab1	(\$16,000.00)	cert on file
			QMDS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
0150 - Total							\$0.00	
0210	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 17, 2020	SYSTEM	(\$928.00)	
			- Total				(\$928.00)	
	Material - Total						(\$928.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA	7	Aug 17, 2020	ackert1	\$928.00	Need cert for fabric
			MDPA - Total				\$928.00	
	Other Item Adjustment - Total						\$928.00	
0210 - Total							\$0.00	
0300	MGS GUARDRAIL	Construction Stockpile		2	Jun 2, 2020	SYSTEM	\$2,132.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	(\$2,132.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0300 - Total							\$0.00	
0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jun 2, 2020	SYSTEM	\$4,596.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	(\$4,596.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0310 - Total							\$0.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jun 2, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	(\$6,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0320 - Total							\$0.00	
0330	REMOVAL OF EXISTING BRIDGE DECK	Material		2	Jun 2, 2020	SYSTEM	(\$88,025.00)	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0330		Material	- Total				(\$88,025.00)	
	Material - Total						(\$88,025.00)	
	REMOVAL OF EXISTING BRIDGE DECK	MaterialCredit		3	Jun 16, 2020	SYSTEM	\$88,025.00	
			- Total				\$88,025.00	
	MaterialCredit - Total						\$88,025.00	
	REMOVAL OF EXISTING BRIDGE DECK	Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	(\$88,025.00)	This is offset the material payment on estimate #2
			MDPA - Total				(\$88,025.00)	
	REMOVAL OF EXISTING BRIDGE DECK		QMDS	2	Jun 2, 2020	mottab1	\$88,025.00	waiting on cert
			QMDS - Total				\$88,025.00	
	Other Item Adjustment - Total						\$0.00	
	0330 - Total						\$0.00	
0340	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Aug 17, 2020	SYSTEM	(\$23,973.00)	
			- Total				(\$23,973.00)	
	Material - Total						(\$23,973.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	7	Aug 17, 2020	ackert1	\$23,973.00	Compaction test with good results need asphalt tickets and quantity reported
			MDPA - Total				\$23,973.00	
	Other Item Adjustment - Total						\$23,973.00	
0340 - Total							\$0.00	
0350	SLAB ON STEEL	Material		3	Jun 16, 2020	SYSTEM	(\$95,930.00)	
				4	Jun 30, 2020	SYSTEM	(\$211,205.00)	
				5	Jul 15, 2020	SYSTEM	(\$383,720.00)	
				6	Aug 3, 2020	SYSTEM	(\$383,720.00)	
				7	Aug 17, 2020	SYSTEM	(\$383,720.00)	
			- Total				(\$1,458,295.00)	
	Material - Total						(\$1,458,295.00)	
	SLAB ON STEEL	MaterialCredit		4	Jun 30, 2020	SYSTEM	\$95,930.00	
				5	Jul 15, 2020	SYSTEM	\$211,205.00	
				6	Aug 3, 2020	SYSTEM	\$383,720.00	
				7	Aug 17, 2020	SYSTEM	\$383,720.00	
			- Total				\$1,074,575.00	
	MaterialCredit - Total						\$1,074,575.00	
	SLAB ON STEEL	Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	\$95,930.00	Decking and placing overhang paid 25% as per EPG
				4	Jun 30, 2020	ackert1	(\$95,930.00)	System Adjustment
				4	Jun 30, 2020	ackert1	\$211,205.00	System Adjustment
				5	Jul 15, 2020	ackert1	(\$211,205.00)	This is to offset the material payment on estimate 0004
				5	Jul 15, 2020	ackert1	\$383,720.00	Waiting for 28 strength
			MDPA - Total				\$383,720.00	
	Other Item Adjustment - Total						\$383,720.00	
0350 - Total							\$0.00	
0360	SAFETY BARRIER CURB	Material		6	Aug 3,	SYSTEM	(\$63,750.00)	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0360	SAFETY BARRIER CURB	Material			2020			
				7	Aug 17, 2020	SYSTEM	(\$63,750.00)	
			- Total				(\$127,500.00)	
	Material - Total						(\$127,500.00)	
	SAFETY BARRIER CURB	MaterialCredit		7	Aug 17, 2020	SYSTEM	\$63,750.00	
				- Total		\$63,750.00		
	MaterialCredit - Total						\$63,750.00	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	6	Aug 3, 2020	ackert1	\$63,750.00	Waiting on 28 day breaks
				MDPA - Total			\$63,750.00	
	Other Item Adjustment - Total						\$63,750.00	
0360 - Total							\$0.00	
0380	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile		3	Jun 16, 2020	SYSTEM	\$35,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 30, 2020	SYSTEM	(\$35,280.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
0380 - Total							\$0.00	
0390	HINGE MODIFICATION	Construction Stockpile		3	Jun 16, 2020	SYSTEM	\$101,164.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 30, 2020	SYSTEM	(\$101,164.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
0390 - Total							\$0.00	
0460	TYPE N PTFE BEARING	Construction Stockpile		3	Jun 16, 2020	SYSTEM	\$4,316.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jun 30, 2020	SYSTEM	(\$4,316.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total			\$0.00		
	Construction Stockpile - Total						\$0.00	
0460 - Total							\$0.00	
5001	MISC. To add stiffener plates as shown in the revised plan sheets for hinge mod.	Material		3	Jun 16, 2020	SYSTEM	(\$16,200.00)	
				4	Jun 30, 2020	SYSTEM	(\$21,600.00)	
				5	Jul 15, 2020	SYSTEM	(\$21,600.00)	
				6	Aug 3, 2020	SYSTEM	(\$21,600.00)	
				7	Aug 17, 2020	SYSTEM	(\$21,600.00)	
			- Total			(\$102,600.00)		
	Material - Total						(\$102,600.00)	
	MISC. To add stiffener plates as shown in the revised plan sheets for hinge mod.	MaterialCredit		4	Jun 30, 2020	SYSTEM	\$16,200.00	
				5	Jul 15, 2020	SYSTEM	\$21,600.00	
				6	Aug 3, 2020	SYSTEM	\$21,600.00	
				7	Aug 17, 2020	SYSTEM	\$21,600.00	
			- Total			\$81,000.00		
MaterialCredit - Total						\$81,000.00		
MISC. To add stiffener plates as shown in the revised plan sheets for hinge mod.		Other Item Adjustment	MDPA	3	Jun 16, 2020	ackert1	\$16,200.00	Stiffeners on project waiting on a cert



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5001	MISC. To add stiffener plates as shown in the revised plan sheets for hinge mod.	Other Item Adjustment	MDPA	4	Jun 30, 2020	ackert1	(\$16,200.00)	System Adjustment
				4	Jun 30, 2020	ackert1	\$21,600.00	System Adjustment
					MDPA - Total			\$21,600.00
	Other Item Adjustment - Total					\$21,600.00		
	5001 - Total							\$0.00
Overall - Total							\$0.00	