



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 7 | Contract ID 200320-B03 Prime Contractor Phillips Hardy, Inc. | Pay Period Start September 2, 2020 Pay Period End September 15, 2020 | Original Contract Amount \$2,553,542.91 Net Change Order Amount \$2,100.00 Current Contract Amount \$2,555,642.91 |
|--------------------------------------|---|---|--|

| Approval Date | By User |
|--------------------|---|
| September 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by sandip |
| September 15, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss |
| September 16, 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 | | 31.41% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7

| | This Estimate | Previous | To Date |
|--|---------------------|--------------|--------------|
| 200320-B03 | | | |
| Total Posted Items Pay | \$301,523.80 | \$501,277.70 | \$802,801.50 |
| Gross Item Adjustments | \$0.00 | \$9,250.99 | \$9,250.99 |
| 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 |
| | | \$510,528.69 | \$812,052.49 |
| Contract Total Payable This Estimate: | \$301,523.80 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J2S2168 | 0180 | 6181000 | MOBILIZATION | LS | \$191,000.000 | 0.25 | \$47,750.00 |
| | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$11,500.000 | 0.25 | \$2,875.00 |
| | 0280 | 2160500 | REMOVAL OF BRIDGES | LS | \$125,000.000 | 0.5 | \$62,500.00 |
| Project J2S2168 - Total | | | | | | | \$113,125.00 |
| J2S3198 | 0620 | 6181000 | MOBILIZATION | LS | \$91,300.000 | 0.25 | \$22,825.00 |
| | 0660 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$7,000.000 | 0.25 | \$1,750.00 |
| | 0810 | 7034208 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | CUYD | \$956.000 | 137.8 | \$131,736.80 |
| | 0820 | 7034219A | TYPE D BARRIER | LF | \$117.000 | 251 | \$29,367.00 |
| | 0840 | 7123610 | SLAB DRAIN | EA | \$340.000 | 8 | \$2,720.00 |
| Project J2S3198 - Total | | | | | | | \$188,398.80 |
| Overall - Total | | | | | | | \$301,523.80 |

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 |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2S3198 | 0500 | EMBANKMENT IN PLACE | Material | | | -963 | \$31.00 | (\$29,853.00) |
| | 0500 | EMBANKMENT IN PLACE | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | 963 | \$31.00 | \$29,853.00 |
| | 0810 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | Material | | | -232 | \$956.00 | (\$221,792.00) |
| | 0810 | CLASS B-2 CONCRETE | Material | | This adjustment offsets the original system- | 232 | \$956.00 | \$221,792.00 |



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

| | | | | | | | | | |
|-------------------------------|----------|-----------------------------|---|----------------------------|---|--------------------------------------|--|---------------------------------|-------------------|
| Progress Estimate Number 7 | | | Contract ID 200320-B03 Prime Contractor Phillips Hardy, Inc. | | Pay Period Start September 2, 2020 | Pay Period End September 15, 2020 | Original Contract Amount \$2,553,542.91 Net Change Order Amount \$2,100.00 Current Contract Amount \$2,555,642.91 | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J2S3198 | | (SUPERSTRUCTURE SOLID SLAB) | | | generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | 0820 | TYPE D BARRIER | Material | | | | -251 | \$117.00 | (\$29,367.00) |
| | 0820 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 4 on the current Payment Estimate. | | 251 | \$117.00 | \$29,367.00 |
| Total | | | | | | | | | \$0.00 |



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

Report Generated on September 16, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|---------------------|---------------|--------------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2S2168 | FAS S201(24) | Bridge replacement | D | MACON | Over Burlington Northern Santa Fe Railroad in La Plata |
| J2S3198 | FAS-S201(043) | Bridge replacement | DD | MACON | over Billy's Branch 0.8 mile west of Route K near Ten Mile |
| Totals by Job Numbers | | | | | |
| J2S2168 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$113,125.00 | \$119,020.00 | \$232,145.00 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$113,125.00 | \$119,020.00 | \$232,145.00 |
| | 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 |
| J2S3198 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$188,398.80 | \$382,257.70 | \$570,656.50 |
| | Gross Item Adjustments | | \$0.00 | \$9,250.99 | \$9,250.99 |
| | Gross Item Pay | | \$188,398.80 | \$391,508.69 | \$579,907.49 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 16, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 2035500, Project Item Line Number 0500, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | sandip | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034208, Project Item Line Number 0810, Material Set 703420896, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | No Remark was entered by Engineer | sandip | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034208, Project Item Line Number 0810, Material Set 703420896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | No Remark was entered by Engineer | sandip | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3198, Item 7034219A, Project Item Line Number 0820, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | sandip | Overridden |
| Estimate Exception Type: Item Overrun: Contract 200320-B03, Contract Project J2S3198, Project Item Line Number 0780, Contract Line Item Number 0780, Item 7021212, Minor Item. | No Remark was entered by Engineer | sandip | Acknowledged |



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

Report Generated on September 16, 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 200320-B03 | J2S2168 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,450.00 | \$4,450.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,600.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 742.00 | 0.00 | 742.00 | CUYD | 0.00 | \$23.00 | \$0.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 1,124.00 | 0.00 | 1,124.00 | CUYD | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 645.00 | 0.00 | 645.00 | CUYD | 0.00 | \$5.85 | \$0.00 |
| | | 0001 | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 0.00 | 1.00 | 100F | 0.00 | \$1,800.00 | \$0.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 332.00 | 0.00 | 332.00 | SQYD | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0080 | 4019905 | MISC.OPTIONAL PAVEMENT | 332.00 | 0.00 | 332.00 | SQYD | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0090 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 24.00 | 0.00 | 24.00 | CUYD | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0100 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 188.00 | 0.00 | 188.00 | CUYD | 0.00 | \$52.50 | \$0.00 |
| | | 0001 | 0110 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 188.00 | 0.00 | 188.00 | CUYD | 0.00 | \$35.50 | \$0.00 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 857.00 | 0.00 | 857.00 | CUYD | 0.00 | \$48.50 | \$0.00 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 857.00 | 0.00 | 857.00 | CUYD | 0.00 | \$21.50 | \$0.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 286.00 | 0.00 | 286.00 | SQFT | 286.00 | \$10.00 | \$2,860.00 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$35.00 | \$70.00 |
| | | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$20.00 | \$40.00 |
| | | 0001 | 0170 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$135.00 | \$1,350.00 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$191,000.00 | \$95,500.00 |
| | | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 732.00 | 0.00 | 732.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0200 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 952.00 | 0.00 | 952.00 | SQYD | 0.00 | \$4.55 | \$0.00 |
| | | 0001 | 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$11,500.00 | \$2,875.00 |
| | | 0001 | 0220 | 8059901 | MISC.SEEDING- COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0230 | 8061005 | ROCK DITCH CHECK | 180.00 | 0.00 | 180.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0240 | 8061016 | SEDIMENT REMOVAL | 24.00 | 0.00 | 24.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0250 | 8061019 | SILT FENCE | 581.00 | 0.00 | 581.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0260 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$750.00 | \$0.00 |
| | | 0070 | 0270 | 2061000 | CLASS 1 EXCAVATION | 150.00 | 0.00 | 150.00 | CUYD | 0.00 | \$48.50 | \$0.00 |
| | | 0070 | 0280 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$125,000.00 | \$125,000.00 |
| | | 0070 | 0290 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 163.00 | 0.00 | 163.00 | SQYD | 0.00 | \$165.00 | \$0.00 |
| | | 0070 | 0300 | 6071067 | (112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES) | 264.00 | 0.00 | 264.00 | LF | 0.00 | \$183.01 | \$0.00 |
| | | 0070 | 0310 | 6079903 | MISC.(78 in.) Pedestrian Fence (Structures) | 222.00 | 0.00 | 222.00 | LF | 0.00 | \$116.16 | \$0.00 |
| | | 0070 | 0320 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 960.00 | 0.00 | 960.00 | LF | 0.00 | \$73.50 | \$0.00 |
| | | 0070 | 0330 | 7026000 | PRE-BORE FOR PILING | 102.00 | 0.00 | 102.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 0340 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$95.00 | \$0.00 |
| | | 0070 | 0350 | 7029902 | MISC.Pile Point Reinforcement (Open Ended CIP) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$1,450.00 | \$0.00 |
| | | 0070 | 0360 | 7029903 | MISC.Galvanized Cast-In-Place Concrete Piles (42 in.) | 474.00 | 0.00 | 474.00 | LF | 0.00 | \$410.00 | \$0.00 |
| | | 0070 | 0370 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 84.70 | 0.00 | 84.70 | CUYD | 0.00 | \$994.00 | \$0.00 |
| | | 0070 | 0380 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 79.90 | 0.00 | 79.90 | CUYD | 0.00 | \$714.00 | \$0.00 |
| | | 0070 | 0390 | 7034219A | TYPE D BARRIER | 536.00 | 0.00 | 536.00 | LF | 0.00 | \$93.50 | \$0.00 |
| | | 0070 | 0400 | 7034222 | SLAB ON CONCRETE BEAM | 934.00 | 0.00 | 934.00 | SQYD | 0.00 | \$314.00 | \$0.00 |
| | | 0070 | 0410 | 7034630 | CONCRETE CURB (BRIDGE RAIL) | 268.00 | 0.00 | 268.00 | LF | 0.00 | \$42.50 | \$0.00 |
| | | 0070 | 0420 | 7056050A | 27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 1,128.00 | 0.00 | 1,128.00 | LF | 0.00 | \$279.00 | \$0.00 |
| | | 0070 | 0430 | 7061060 | REINFORCING STEEL (BRIDGES) | 41,420.00 | 0.00 | 41,420.00 | LB | 0.00 | \$1.25 | \$0.00 |
| | | 0070 | 0440 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,000.00 | \$0.00 |
| | | 0070 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,350.00 | \$0.00 |
| | | 0070 | 0460 | 7161000 | PLAIN NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$277.00 | \$0.00 |



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

Report Generated on September 16, 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) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 200320-B03 | J2S2168 | 0070 | 0470 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$310.00 | \$0.00 |
| | | 0070 | 5001 | 7025002 | PILE WAVE ANALYSIS | 0.00 | 2.00 | 2.00 | EA | 0.00 | \$1,050.00 | \$0.00 |
| Project J2S2168 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$232,145.00 |
| 200320-B03 | J2S3198 | 0001 | 0480 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,300.00 | \$0.00 |
| | | 0001 | 0490 | 2031000 | CLASS A EXCAVATION | 30.00 | 0.00 | 30.00 | CUYD | 0.00 | \$54.50 | \$0.00 |
| | | 0001 | 0500 | 2035500 | EMBANKMENT IN PLACE | 963.00 | 0.00 | 963.00 | CUYD | 963.00 | \$31.00 | \$29,853.00 |
| | | 0001 | 0510 | 2036000 | COMPACTING EMBANKMENT | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | \$29.00 | \$0.00 |
| | | 0001 | 0520 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 740.00 | 0.00 | 740.00 | SQYD | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0530 | 3102002 | CRUSHED STONE (B) | 20.00 | 0.00 | 20.00 | TONS | 0.00 | \$88.00 | \$0.00 |
| | | 0001 | 0540 | 4019905 | MISC.OPTIONAL PAVEMENT | 740.00 | 0.00 | 740.00 | SQYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0550 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 327.00 | 0.00 | 327.00 | CUYD | 66.00 | \$48.50 | \$3,201.00 |
| | | 0001 | 0560 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 327.00 | 0.00 | 327.00 | CUYD | 66.00 | \$27.00 | \$1,782.00 |
| | | 0001 | 0570 | 6161005 | CONSTRUCTION SIGNS | 231.00 | 0.00 | 231.00 | SQFT | 224.50 | \$12.00 | \$2,694.00 |
| | | 0001 | 0580 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$35.00 | \$140.00 |
| | | 0001 | 0590 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$20.00 | \$40.00 |
| | | 0001 | 0600 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$6.00 | \$384.00 |
| | | 0001 | 0610 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$135.00 | \$1,350.00 |
| | | 0001 | 0620 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$91,300.00 | \$91,300.00 |
| | | 0001 | 0630 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 886.00 | 0.00 | 886.00 | LF | 0.00 | \$2.30 | \$0.00 |
| | | 0001 | 0640 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 111.00 | 0.00 | 111.00 | LF | 0.00 | \$2.30 | \$0.00 |
| | | 0001 | 0650 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 490.00 | 0.00 | 490.00 | SQYD | 100.00 | \$7.00 | \$700.00 |
| | | 0001 | 0660 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$7,000.00 | \$5,250.00 |
| | | 0001 | 0670 | 8059901 | MISC.LUMP SUM SEEDING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0680 | 8061005 | ROCK DITCH CHECK | 84.00 | 0.00 | 84.00 | LF | 60.00 | \$20.00 | \$1,200.00 |
| | | 0001 | 0690 | 8061016 | SEDIMENT REMOVAL | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0700 | 8061019 | SILT FENCE | 223.00 | 0.00 | 223.00 | LF | 223.00 | \$4.00 | \$892.00 |
| | | 0001 | 0710 | 8061050 | TYPE C BERM | 172.00 | 0.00 | 172.00 | LF | 0.00 | \$43.00 | \$0.00 |
| | | 0001 | 0720 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$750.00 | \$0.00 |
| | | 0010 | 0730 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,100.00 | \$0.00 |
| | | 0010 | 0740 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,950.00 | \$0.00 |
| | | 0070 | 0750 | 2061000 | CLASS 1 EXCAVATION | 60.00 | 0.00 | 60.00 | CUYD | 60.00 | \$50.50 | \$3,030.00 |
| | | 0070 | 0760 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 0770 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 114.00 | 0.00 | 114.00 | SQYD | 0.00 | \$170.00 | \$0.00 |
| | | 0070 | 0780 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 825.00 | 0.00 | 825.00 | LF | 863.00 | \$68.50 | \$59,115.50 |
| | | 0070 | 0790 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$95.00 | \$1,710.00 |
| | | 0070 | 0800 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 25.60 | 0.00 | 25.60 | CUYD | 25.60 | \$1,120.00 | \$28,672.00 |
| | | 0070 | 0810 | 7034208 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | 244.40 | 0.00 | 244.40 | CUYD | 232.00 | \$956.00 | \$221,792.00 |
| | | 0070 | 0820 | 7034219A | TYPE D BARRIER | 251.00 | 0.00 | 251.00 | LF | 251.00 | \$117.00 | \$29,367.00 |
| | | 0070 | 0830 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 46,220.00 | 0.00 | 46,220.00 | LB | 46,220.00 | \$1.20 | \$55,464.00 |
| | | 0070 | 0840 | 7123610 | SLAB DRAIN | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$340.00 | \$2,720.00 |
| | | 0070 | 0850 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,350.00 | \$0.00 |
| Project J2S3198 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$570,656.50 |
| 200320-B03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$802,801.50 |



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

Report Generated on September 16, 2020

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

Project: J2S2168

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0180 | 6181000 | MOBILIZATION | 9/14/20 | 9/14/20 | 0.25 | LS | | 642+50 | | 5+00 | | |
| 0210 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/14/20 | 9/14/20 | 0.25 | LS | | 642+50 | | 5+00 | | |
| 0280 | 2160500 | REMOVAL OF BRIDGES | 9/14/20 | 9/14/20 | 0.50 | LS | | 649+50.28 | | 1+86.91 | | |

Project: J2S3198

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0620 | 6181000 | MOBILIZATION | 9/14/20 | 9/14/20 | 0.25 | LS | | 261+28 | | 265+71 | | |
| 0660 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 9/14/20 | 9/14/20 | 0.25 | LS | | 261+28 | | 265+71 | | |
| 0810 | 7034208 | CLASS B-2 CONCRETE (SUPSTR | 9/8/20 | 9/8/20 | 137.80 | CUYD | | 262+82.97 | | 263+97.47 | | |
| 0820 | 7034219A | TYPE D BARRIER | 9/15/20 | 9/15/20 | 251.00 | LF | | 262+77.97 | | 264+02.97 | | |
| 0840 | 7123610 | SLAB DRAIN | 9/9/20 | 9/10/20 | 8.00 | EA | | 263+18.22 | | 263+62.22 | | |

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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

Report Generated on September 16, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|---|-----------------|
| 0500 | EMBANKMENT IN PLACE | Material | | 2 | Jun 30, 2020 | SYSTEM | (\$29,853.00) | | |
| | | | | 2 | Jun 30, 2020 | SYSTEM | \$29,853.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | (\$29,853.00) | | |
| | | | | 3 | Jul 15, 2020 | SYSTEM | \$29,853.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | (\$29,853.00) | | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$29,853.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 5 | Aug 16, 2020 | SYSTEM | (\$29,853.00) | | |
| | | | | 5 | Aug 16, 2020 | SYSTEM | \$29,853.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | (\$29,853.00) | | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | \$29,853.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$29,853.00) | | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$29,853.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sandip overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | | |
| | EMBANKMENT IN PLACE | Price | | 2 | Jun 30, 2020 | SYSTEM | (\$182.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | (\$182.01) | | |
| | Price - Total | | | | | | (\$182.01) | | |
| 0500 - Total | | | | | | | (\$182.01) | | |
| 0730 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile | | 1 | Jun 13, 2020 | SYSTEM | \$5,996.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | - Total |
| | Construction Stockpile - Total | | | | | | | \$5,996.00 | |
| 0730 - Total | | | | | | | \$5,996.00 | | |
| 0740 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | Jun 13, 2020 | SYSTEM | \$6,040.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | - Total |
| | Construction Stockpile - Total | | | | | | | \$6,040.00 | |
| 0740 - Total | | | | | | | \$6,040.00 | | |
| 0780 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 3 | Jul 15, 2020 | SYSTEM | (\$47,402.00) | | |
| | | | | | | | | | - Total |
| | Material - Total | | | | | | | (\$47,402.00) | |
| | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | MaterialCredit | | 4 | Aug 3, 2020 | SYSTEM | \$47,402.00 | | |
| | | | | | | | | | - Total |
| | MaterialCredit - Total | | | | | | | \$47,402.00 | |
| | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Overrun | Overrun | 4 | Aug 3, 2020 | SYSTEM | (\$2,603.00) | | |
| | | | | | | | | | Overrun - Total |
| Overrun - Total | | | | | | | (\$2,603.00) | | |



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

Report Generated on September 16, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|----------------|--|
| 0780 - Total | | | | | | | (\$2,603.00) | |
| 0790 | PILE POINT REINFORCEMENT | Material | | 4 | Aug 3, 2020 | SYSTEM | (\$1,710.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$1,710.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0790 - Total | | | | | | | \$0.00 | |
| 0800 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material | | 4 | Aug 3, 2020 | SYSTEM | (\$28,672.00) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$28,672.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sandip overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0800 - Total | | | | | | | \$0.00 | |
| 0810 | CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB) | Material | | 4 | Aug 3, 2020 | SYSTEM | (\$13,001.60) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$13,001.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user sandip overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | 5 | Aug 16, 2020 | SYSTEM | (\$13,001.60) | |
| | | | | 5 | Aug 16, 2020 | SYSTEM | \$13,001.60 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 6 | Sep 1, 2020 | SYSTEM | (\$90,055.20) | |
| | | | | 6 | Sep 1, 2020 | SYSTEM | \$90,055.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | 7 | Sep 15, 2020 | SYSTEM | (\$221,792.00) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$221,792.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sandip overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0810 - Total | | | | | | | \$0.00 | |
| 0820 | TYPE D BARRIER | Material | | 7 | Sep 15, 2020 | SYSTEM | (\$29,367.00) | |
| | | | | 7 | Sep 15, 2020 | SYSTEM | \$29,367.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sandip overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0820 - Total | | | | | | | \$0.00 | |
| 0830 | REINFORCING STEEL (EPOXY COATED) | Material | | 4 | Aug 3, 2020 | SYSTEM | (\$10,180.80) | |
| | | | | 4 | Aug 3, 2020 | SYSTEM | \$10,180.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user sandip overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | - Total | | \$0.00 | | |
| | Material - Total | | | | | | \$0.00 | |
| 0830 - Total | | | | | | | \$0.00 | |
| Overall - Total | | | | | | | \$9,250.99 | |