



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 5	Contract ID 200320-B04 Prime Contractor E & C Bridge, LLC	Pay Period Start August 1, 2020 Pay Period End August 15, 2020	Original Contract Amount \$782,561.33 Net Change Order Amount \$0.00 Current Contract Amount \$782,561.33
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Approval Date			By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		phillf2
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		domzar
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		13.11%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200320-B04			
Total Posted Items Pay	\$66,372.00	\$36,186.50	\$102,558.50
Gross Item Adjustments	\$64.00	\$116,974.31	\$117,038.31
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
		\$153,160.81	\$219,596.81
Contract Total Payable This Estimate:	\$66,436.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S0623	0300	8061019	SILT FENCE	LF	\$2.700	995	\$2,686.50
	0310	8061050	TYPE C BERM	LF	\$22.500	46	\$1,035.00
	0350	2061000	CLASS 1 EXCAVATION	CUYD	\$50.000	90	\$4,500.00
	0360	2160500	REMOVAL OF BRIDGES	LS	\$34,000.000	0.15	\$5,100.00
	0410	7011400	FOUNDATION INSPECTION HOLES	LF	\$104.000	76	\$7,904.00
	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$55.000	134	\$7,370.00
	0440	7027000	PILE POINT REINFORCEMENT	EA	\$500.000	8	\$4,000.00
	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$625.000	32.5	\$20,312.50
	0490	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.200	11,220	\$13,464.00
Project J3S0623 - Total							\$66,372.00
Overall - Total							\$66,372.00

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
J3S0623	0140	CONSTRUCTION SIGNS	MaterialCredit			685	\$5.50	\$3,767.50
	0140	CONSTRUCTION SIGNS	Material			-685	\$5.50	(\$3,767.50)
	0150	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			4	\$45.00	\$180.00
	0150	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$45.00	(\$180.00)
	0170	RELOCATED SIGNS	MaterialCredit			64	\$1.00	\$64.00
	0180	TYPE III MOVEABLE BARRICADE	MaterialCredit			10	\$110.00	\$1,100.00
	0180	TYPE III MOVEABLE BARRICADE	Material			-10	\$110.00	(\$1,100.00)
	0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	MaterialCredit			1	\$3,300.00	\$3,300.00



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

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Progress Estimate Number 5		Contract ID Prime Contractor		200320-B04 E & C Bridge, LLC	Pay Period Start Pay Period End	August 1, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$782,561.33 \$0.00 \$782,561.33
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S0623		INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
	0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material				-1	\$3,300.00	(\$3,300.00)
	0310	TYPE C BERM	Material				-46	\$22.50	(\$1,035.00)
	0310	TYPE C BERM	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0310: Add \$1,035.00 to offset the deduction for items 0310, "Type C Berm", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.				\$1,035.00
	0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun				-6	\$55.00	(\$330.00)
	0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material				-134	\$55.00	(\$7,370.00)
	0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate.		6	\$55.00	\$330.00
	0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0430: Add \$7,370.00 to offset the deduction for items 0430,"Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.				\$7,370.00
	0440	PILE POINT REINFORCEMENT	Material				-8	\$500.00	(\$4,000.00)
	0440	PILE POINT REINFORCEMENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0440: Add \$4,000 to offset the deduction for items 0440, "Pile Point Reinforcement", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.				\$4,000.00
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material				-32.5	\$625.00	(\$20,312.50)
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0450: Add \$20,312.50 to offset the deduction adjustments for item 0450, "Class B Concrete (Substructure)" applied by the system on estimate 0005. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.				\$20,312.50
	0490	REINFORCING STEEL (BRIDGES)	Material				-11,220	\$1.20	(\$13,464.00)
	0490	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	Material Discrepancy Payment Adjustment	MDPA Line 0490: Add \$13,464.00 to offset the deduction for items 0490, "Reinforcing Steel (Bridges)", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.				\$13,464.00
Total									\$64.00



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

Report Generated on August 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S0623	FAS S201(33)	Bridge replacement	161	MONTGOMERY	over Smith Branch 3.4 miles south of Rte. 19 near Danville
Totals by Job Numbers					
J3S0623			This Estimate	Previous	To Date
	Posted Item Pay		\$66,372.00	\$36,186.50	\$102,558.50
	Gross Item Adjustments		\$64.00	\$116,974.31	\$117,038.31
	Gross Item Pay		\$66,436.00	\$153,160.81	\$219,596.81
	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 J3S0623, Item 6161005, Project Item Line Number 0140, Material Set 616100596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Line 0140 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 6161008, Project Item Line Number 0150, Material Set 616100896, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Line 0150 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 6161030, Project Item Line Number 0180, Material Set 616103096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Line 0180 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 6161098A, Project Item Line Number 0190, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Line 0190 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7021212, Project Item Line Number 0430, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Line 0430 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7027000, Project Item Line Number 0440, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Line 0440 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0450 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Line 0450 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Line 0450 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7061060, Project Item Line Number 0490, Material Set 706106096, Material 1036RSDFL42M16 - Reinforcing Steel No. 5/M16 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 0490 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7061060, Project Item Line Number 0490, Material Set 706106096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 0490 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7061060, Project Item Line Number 0490, Material Set 706106096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 0490 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7061060, Project Item Line Number 0490, Material Set 706106096, Material 1036RSDFL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 0490 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 7061060, Project Item Line Number 0490, Material Set 706106096, Material 1036RSDFL42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Line 0490 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J3S0623, Item 8061050, Project Item Line Number 0310, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Line 0310 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-B04, Contract Project J3S0623, Project Item Line Number 0430, Contract Line Item Number 0430, Item 7021212, Minor Item.	Line 0430 – The material certification is on file with Modot, but the Modot inspector has not entered information into AWP yet.	phillf2	Overridden



**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)
200320-B04	J3S0623	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.05	\$11,500.00	\$575.00
		0001	0030	2031000	CLASS A EXCAVATION	1,627.00	0.00	1,627.00	CUYD	0.00	\$18.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	886.00	0.00	886.00	CUYD	0.00	\$24.25	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,402.00	0.00	1,402.00	CUYD	0.00	\$3.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	0.00	\$25.00	\$0.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	6.00	0.00	6.00	100F	0.00	\$625.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,370.00	0.00	1,370.00	SQYD	0.00	\$7.50	\$0.00
		0001	0090	3049905	MISC.TYPE 1 AGGREGATE FOR SHOULDERS (6-INCH DEPTH)	228.40	0.00	228.40	SQYD	0.00	\$9.00	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	52.00	0.00	52.00	TONS	0.00	\$30.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,370.10	0.00	1,370.10	SQYD	0.00	\$57.34	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	757.60	0.00	757.60	CUYD	0.00	\$35.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	757.60	0.00	757.60	CUYD	0.00	\$20.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	685.00	0.00	685.00	SQFT	685.00	\$5.50	\$3,767.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0160	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00
		0001	0170	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$1.00	\$64.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$110.00	\$1,100.00
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	1.00	\$3,300.00	\$3,300.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$28,000.00	\$0.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,427.00	0.00	1,427.00	LF	0.00	\$0.75	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,427.00	0.00	1,427.00	LF	0.00	\$0.75	\$0.00
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,136.40	0.00	1,136.40	SQYD	0.00	\$3.00	\$0.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00
		0001	0260	7250424	24 IN. PIPE GROUP C	44.00	0.00	44.00	LF	0.00	\$55.00	\$0.00
		0001	0270	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$5,250.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$19.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$15.00	\$0.00
		0001	0300	8061019	SILT FENCE	1,305.00	0.00	1,305.00	LF	995.00	\$2.70	\$2,686.50
		0001	0310	8061050	TYPE C BERM	220.00	0.00	220.00	LF	46.00	\$22.50	\$1,035.00
		0010	0320	6061060	MGS GUARDRAIL	188.00	0.00	188.00	LF	0.00	\$24.00	\$0.00
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,950.00	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0070	0350	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$50.00	\$4,500.00
		0070	0360	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.95	\$34,000.00	\$32,300.00
		0070	0370	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	128.00	0.00	128.00	SQYD	0.00	\$75.00	\$0.00
		0070	0380	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	64.00	0.00	64.00	LF	0.00	\$300.00	\$0.00
		0070	0390	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	36.00	0.00	36.00	LF	0.00	\$850.00	\$0.00
		0070	0400	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
		0070	0410	7011400	FOUNDATION INSPECTION HOLES	76.00	0.00	76.00	LF	76.00	\$104.00	\$7,904.00
		0070	0420	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
		0070	0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	128.00	0.00	128.00	LF	134.00	\$55.00	\$7,370.00
		0070	0440	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$500.00	\$4,000.00



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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)
200320-B04	J3S0623	0070	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	61.40	0.00	61.40	CUYD	32.50	\$625.00	\$20,312.50
		0070	0460	7034213	SLAB ON CONCRETE I-GIRDER	544.00	0.00	544.00	SQYD	0.00	\$290.00	\$0.00
		0070	0470	7034215	SAFETY BARRIER CURB	368.00	0.00	368.00	LF	0.00	\$65.00	\$0.00
		0070	0480	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	627.00	0.00	627.00	LF	0.00	\$160.00	\$0.00
		0070	0490	7061060	REINFORCING STEEL (BRIDGES)	11,220.00	0.00	11,220.00	LB	11,220.00	\$1.20	\$13,464.00
		0070	0500	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	9.00	0.00	9.00	EA	0.00	\$975.00	\$0.00
		0070	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$150.00	\$0.00
		0070	0530	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$175.00	\$0.00
Project J3S0623 - Total Value Posted to Date as of Report Generated Date												\$102,558.50
200320-B04 Overall - Total Value Posted to Date as of Report Generated Date												\$102,558.50



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: J3S0623

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0300	8061019	SILT FENCE	8/13/20	8/17/20	995.00	LF	North and South side of site					
0310	8061050	TYPE C BERM	8/13/20	8/17/20	46.00	LF	West side of site					
0350	2061000	CLASS 1 EXCAVATION	8/13/20	8/17/20	90.00	CUYD	Class 1 completed					
0360	2160500	REMOVAL OF BRIDGES	8/13/20	8/17/20	0.15	LS	95% complete					
0410	7011400	FOUNDATION INSPECTION HOLES	8/13/20	8/17/20	76.00	LF	foundation holes complete					
0430	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	8/13/20	8/17/20	134.00	LF	all locations are completed					
0440	7027000	PILE POINT REINFORCEMENT	8/13/20	8/17/20	8.00	EA	all locations are complete					
0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/13/20	8/17/20	32.50	CUYD	end bents 1 and 2 have been completed					
0490	7061060	REINFORCING STEEL (BRIDGES)	8/13/20	8/17/20	11,220.00	LB	all steel has been tied					

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		
0140	CONSTRUCTION SIGNS	Material		4	Jul 31, 2020	SYSTEM	(\$3,767.50)			
				5	Aug 17, 2020	SYSTEM	(\$3,767.50)			
			- Total				(\$7,535.00)			
	Material - Total						(\$7,535.00)			
	CONSTRUCTION SIGNS	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$3,767.50			
			- Total				\$3,767.50			
			MaterialCredit - Total						\$3,767.50	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$3,767.50	MDPA Line 0140: Add \$3767.50 to offset the MDPA system adjustment deducted from estimate 0004 for "Construction Signs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.		
				MDPA - Total					\$3,767.50	
				Other Item Adjustment - Total						\$3,767.50
0140 - Total							\$0.00			
0150	ADVANCED WARNING RAIL SYSTEM	Material		4	Jul 31, 2020	SYSTEM	(\$180.00)			
				5	Aug 17, 2020	SYSTEM	(\$180.00)			
			- Total				(\$360.00)			
	Material - Total						(\$360.00)			
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$180.00			
			- Total				\$180.00			
			MaterialCredit - Total						\$180.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$180.00	MDPA Line 0150: Add \$180.00 to offset the MDPA system adjustment deducted from estimate 0004 for "Construction Signs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.		
				MDPA - Total					\$180.00	
				Other Item Adjustment - Total						\$180.00
0150 - Total							\$0.00			
0170	RELOCATED SIGNS	Material		4	Jul 31, 2020	SYSTEM	(\$64.00)			
			- Total				(\$64.00)			
			Material - Total						(\$64.00)	
	RELOCATED SIGNS	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$64.00			
			- Total				\$64.00			
			MaterialCredit - Total						\$64.00	
	RELOCATED SIGNS	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$64.00	MDPA Line 0170: Add \$64.00 to offset the MDPA system adjustment deducted from estimate 0004 for "Relocated Signs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.		
				MDPA - Total					\$64.00	
				Other Item Adjustment - Total						\$64.00
	0170 - Total							\$64.00		
0180	TYPE III MOVEABLE BARRICADE	Material		4	Jul 31, 2020	SYSTEM	(\$1,100.00)			
				5	Aug 17, 2020	SYSTEM	(\$1,100.00)			
			- Total				(\$2,200.00)			
	Material - Total						(\$2,200.00)			
	TYPE III MOVEABLE BARRICADE	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$1,100.00			
			- Total				\$1,100.00			
			MaterialCredit - Total						\$1,100.00	
	TYPE III MOVEABLE	Other Item	MDPA	4	Aug 2,	phillf2	\$1,100.00	MDPA Line 0180: Add \$1100.00 to offset the MDPA system adjustment		



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
0180	BARRICADE	Adjustment			2020			deducted from estimate 0004 for "Type III moveable Barricades". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.
			MDPA - Total				\$1,100.00	
			Other Item Adjustment - Total				\$1,100.00	
0180 - Total							\$0.00	
0190	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	Jul 31, 2020	SYSTEM	(\$3,300.00)	
				5	Aug 17, 2020	SYSTEM	(\$3,300.00)	
			- Total				(\$6,600.00)	
			Material - Total				(\$6,600.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		5	Aug 17, 2020	SYSTEM	\$3,300.00	
			- Total				\$3,300.00	
			MaterialCredit - Total				\$3,300.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	4	Aug 2, 2020	phillf2	\$3,300.00	MDPA Line 0190: Add \$3300.00 to offset the MDPA system adjustment deducted from estimate 0004 for "CMSs". The contractor has submitted the certifications but the Modot inspector has not entered them into AWP yet.
			MDPA - Total				\$3,300.00	
			Other Item Adjustment - Total				\$3,300.00	
0190 - Total							\$0.00	
0310	TYPE C BERM	Material		5	Aug 17, 2020	SYSTEM	(\$1,035.00)	
			- Total				(\$1,035.00)	
			Material - Total				(\$1,035.00)	
	TYPE C BERM	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$1,035.00	MDPA Line 0310: Add \$1,035.00 to offset the deduction for items 0310, "Type C Berm", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
			MDPA - Total				\$1,035.00	
			Other Item Adjustment - Total				\$1,035.00	
0310 - Total							\$0.00	
0320	MGS GUARDRAIL	Construction Stockpile		2	Jul 1, 2020	SYSTEM	\$2,004.08	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,004.08	
			Construction Stockpile - Total				\$2,004.08	
0320 - Total							\$2,004.08	
0330	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Jul 1, 2020	SYSTEM	\$5,996.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$5,996.00	
			Construction Stockpile - Total				\$5,996.00	
0330 - Total							\$5,996.00	
0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Jul 1, 2020	SYSTEM	\$6,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,040.00	
			Construction Stockpile - Total				\$6,040.00	
0340 - Total							\$6,040.00	
0430	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		5	Aug 17, 2020	SYSTEM	(\$7,370.00)	
			- Total				(\$7,370.00)	
			Material - Total				(\$7,370.00)	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$7,370.00	MDPA Line 0430: Add \$7,370.00 to offset the deduction for items 0430, "Galvanized Structural Steel Piles", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.



**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
0430		Other Item Adjustment	MDPA - Total				\$7,370.00	
	Other Item Adjustment - Total						\$7,370.00	
	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun	Overrun	5	Aug 17, 2020	SYSTEM	(\$330.00)	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Aug 17, 2020	SYSTEM	\$330.00	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0430 - Total				\$0.00			
0440	PILE POINT REINFORCEMENT	Material		5	Aug 17, 2020	SYSTEM	(\$4,000.00)	
			- Total				(\$4,000.00)	
	Material - Total						(\$4,000.00)	
	PILE POINT REINFORCEMENT	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$4,000.00	MDPA Line 0440: Add \$4,000 to offset the deduction for items 0440, "Pile Point Reinforcement", The certifications are on file but the information needs to be entered into AASHTOWARE by Modot.
			MDPA - Total				\$4,000.00	
	Other Item Adjustment - Total						\$4,000.00	
	0440 - Total				\$0.00			
0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Aug 17, 2020	SYSTEM	(\$20,312.50)	
			- Total				(\$20,312.50)	
	Material - Total						(\$20,312.50)	
	CLASS B CONCRETE (SUBSTRUCTURE)	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$20,312.50	MDPA Line 0450: Add \$20,312.50 to offset the deduction adjustments for item 0450, "Class B Concrete (Substructure)" applied by the system on estimate 0005. There will be deficiencies for this line item until the concrete has been placed and the 28 day cylinders are broken and reported into AWP.
			MDPA - Total				\$20,312.50	
	Other Item Adjustment - Total						\$20,312.50	
	0450 - Total				\$0.00			
0460	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		1	Jun 15, 2020	SYSTEM	\$31,676.82	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$31,676.82	
	Construction Stockpile - Total						\$31,676.82	
0460 - Total				\$31,676.82				
0480	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	Construction Stockpile		1	Jun 15, 2020	SYSTEM	\$23,742.97	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jul 15, 2020	SYSTEM	\$47,514.44	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$71,257.41	
	Construction Stockpile - Total						\$71,257.41	
	0480 - Total				\$71,257.41			
0490	REINFORCING STEEL (BRIDGES)	Material		5	Aug 17, 2020	SYSTEM	(\$13,464.00)	
			- Total				(\$13,464.00)	
	Material - Total						(\$13,464.00)	
	REINFORCING STEEL (BRIDGES)	Other Item Adjustment	MDPA	5	Aug 17, 2020	phillf2	\$13,464.00	MDPA Line 0490: Add \$13,464.00 to offset the deduction for items 0490, "Reinforcing Steel (Bridges)", the reinforcing steel has PAL numbers assigned but the information needs to be entered into AASHTOWARE by Modot.
			MDPA - Total				\$13,464.00	
	Other Item Adjustment - Total						\$13,464.00	
0490 - Total				\$0.00				
Overall - Total				\$117,038.31				