



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 1, 2020

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 200320-C01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> October 16, 2020 <b>Pay Period End</b> November 1, 2020	<b>Original Contract Amount</b> \$3,045,839.40 <b>Net Change Order Amount</b> (\$35,783.25) <b>Current Contract Amount</b> \$3,010,056.15
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Approval Date	By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by mothee
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by riley1
November 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2020	December 15, 2020		92.91%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - J3P3185 - Contract Administration Costs - JSP B - 3.0	November 21, 2020	November 21, 2020	19
Awarded Date	April 1, 2020	April 1, 2020	Milestone - J3P3185 - Daily Road User Cost - JSP B - 2.1	November 21, 2020	November 21, 2020	19
Letting Date	March 20, 2020	March 20, 2020				
Notice to Proceed Date	May 4, 2020	May 4, 2020				
Open to Traffic Date						
Work Began Date	May 4, 2020	May 4, 2020				

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200320-C01			
Total Posted Items Pay	\$207,749.50	\$2,589,033.40	\$2,796,782.90
Gross Item Adjustments	(\$45.64)	(\$6,253.18)	(\$6,298.82)
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
		\$2,582,780.22	\$2,790,484.08
<b>Contract Total Payable This Estimate:</b>	<b>\$207,703.86</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3185	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$90,000.000	0.1	\$9,000.00
	0090	2153000	SHAPING SLOPES, CLASS III	100F	\$1,400.000	1.6	\$2,240.00
	0130	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$115.000	171.8	\$19,757.00
	0140	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$150.000	224	\$33,600.00
	0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$25.000	-17.1	(\$427.50)
	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$50.000	12.4	\$620.00
	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$50.000	12.4	\$620.00
	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,000.000	0.1	\$900.00
	0530	6061060	MGS GUARDRAIL	LF	\$20.000	337.5	\$6,750.00
	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,950.000	2	\$5,900.00
	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,750.000	2	\$5,500.00
	0710	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	SQYD	\$280.000	175	\$49,000.00
	0730	7034219A	TYPE D BARRIER	LF	\$95.000	782	\$74,290.00
<b>Project J3P3185 - Total</b>							<b>\$207,749.50</b>



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Progress Estimate Number 12	Contract ID	200320-C01	Pay Period Start	October 16, 2020	Original Contract Amount	\$3,045,839.40
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	November 1, 2020	Net Change Order Amount	(\$35,783.25)
					Current Contract Amount	\$3,010,056.15

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$207,749.50

## 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
J3P3185	0130	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	85.9	(\$0.27)	(\$22.82)
	0130	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	85.9	(\$0.27)	(\$22.82)
	0530	MGS GUARDRAIL	Material			-762.5	\$20.00	(\$15,250.00)
	0530	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.	762.5	\$20.00	\$15,250.00
	0710	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-175	\$280.00	(\$49,000.00)
	0710	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.	175	\$280.00	\$49,000.00
	0720	SLAB ON STEEL	Material			-1,589	\$300.00	(\$476,700.00)
	0720	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,589	\$300.00	\$476,700.00
Total								(\$45.64)



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

Report Generated on November 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3185	FAF 65-3(110)	2 Bridge rehabilitations	65	PETTIS	1.6 miles south of Route B, over Flat Creek
Totals by Job Numbers					
J3P3185			This Estimate	Previous	To Date
	Posted Item Pay		\$207,749.50	\$2,589,033.40	\$2,796,782.90
	Gross Item Adjustments		(\$45.64)	(\$6,253.18)	(\$6,298.82)
	Gross Item Pay		\$207,703.86	\$2,582,780.22	\$2,790,484.08
	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 November 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3185, Item 5031010A, Project Item Line Number 0710, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All required tests have been performed. Waiting on results to be entered into AASHTOWARE	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3185, Item 6061060, Project Item Line Number 0530, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Need to get certifications for delineators entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3185, Item 7034212, Project Item Line Number 0720, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	All required tests have been performed. Waiting for results to be entered into AASHTOWARE	mothee	Overridden



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

Report Generated on November 3, 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-C01	J3P3185	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$90,000.00	\$81,000.00
		0001	0020	2024038	REMOVAL OF TRANSITE (CATEGORY II NON-FRIABLE)	70.00	0.00	70.00	SQFT	70.00	\$125.00	\$8,750.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,138.00	0.00	1,138.00	CUYD	1,138.00	\$30.00	\$34,140.00
		0001	0040	2036000	COMPACTING EMBANKMENT	747.00	0.00	747.00	CUYD	747.00	\$4.00	\$2,988.00
		0001	0050	2037075	COMPACTING IN CUT	12.90	-12.90	0.00	STA	0.00	\$1,300.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	5.00	0.00	5.00	CUYD	5.00	\$20.00	\$100.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	14.90	0.00	14.90	STA	2.00	\$250.00	\$500.00
		0001	0080	2072000	LINEAR GRADING CLASS 2	12.90	0.00	12.90	STA	12.90	\$300.00	\$3,870.00
		0001	0090	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	6.40	\$1,400.00	\$8,960.00
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,543.00	0.00	3,543.00	SQYD	3,543.00	\$10.00	\$35,430.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	675.00	0.00	675.00	SQYD	675.00	\$11.00	\$7,425.00
		0001	0120	4039905	MISC.OPTIONAL PAVEMENT	3,542.60	0.00	3,542.60	SQYD	3,542.60	\$54.00	\$191,300.40
		0001	0130	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	343.60	0.00	343.60	SQYD	343.60	\$115.00	\$39,514.00
		0001	0140	5041000	CONCRETE APPROACH PAVEMENT	448.00	0.00	448.00	SQYD	448.00	\$150.00	\$67,200.00
		0001	0150	6046030A	30 IN. SLOTTED DRAIN	167.00	0.00	167.00	LF	167.00	\$140.00	\$23,380.00
		0001	0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	70.00	0.00	70.00	LF	34.90	\$25.00	\$872.50
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	34.00	0.00	34.00	CUYD	12.40	\$50.00	\$620.00
		0001	0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	34.00	0.00	34.00	CUYD	12.40	\$50.00	\$620.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	736.00	0.00	736.00	CUYD	0.00	\$40.00	\$0.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	736.00	0.00	736.00	CUYD	0.00	\$20.00	\$0.00
		0001	0210	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	0220	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0240	6161005	CONSTRUCTION SIGNS	1,763.00	0.00	1,763.00	SQFT	1,045.50	\$8.00	\$8,364.00
		0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$85.00	\$255.00
		0001	0260	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$25.00	\$75.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	484.00	0.00	484.00	EA	484.00	\$22.00	\$10,648.00
		0001	0280	6161030	TYPE III MOVEABLE BARRICADE	48.00	0.00	48.00	EA	11.00	\$180.00	\$1,980.00
		0001	0290	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$1,350.00	\$2,700.00
		0001	0300	6161070	TUBULAR MARKER	93.00	0.00	93.00	EA	79.00	\$80.00	\$6,320.00
		0001	0310	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$6,500.00	\$39,000.00
		0001	0320	6169903	MISC.REMOVE AND RELOCATE TRAFFIC SEPARATOR CURB WITH DELINEATORS	622.00	-532.00	90.00	LF	90.00	\$20.00	\$1,800.00
		0001	0330	6169903	MISC.TRAFFIC SEPARATOR CURB WITH DELINEATORS	622.00	-26.00	596.00	LF	596.00	\$42.50	\$25,330.00
		0001	0340	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,000.00	\$200,000.00
		0001	0350	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0360	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,479.00	0.00	2,479.00	LF	0.00	\$0.35	\$0.00
		0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,613.00	0.00	3,613.00	LF	0.00	\$0.35	\$0.00
		0001	0390	6206150A	4 IN. WHITE ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT	4,022.00	5,180.00	9,202.00	LF	9,202.00	\$0.25	\$2,300.50
		0001	0400	6206151A	4 IN. YELLOW ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT	13,218.00	5,427.00	18,645.00	LF	18,645.00	\$0.25	\$4,661.25
		0001	0410	6207001	PAVEMENT MARKING REMOVAL	18,300.00	0.00	18,300.00	LF	14,841.00	\$0.65	\$9,646.65
		0001	0420	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,104.00	0.00	1,104.00	SQYD	0.00	\$3.00	\$0.00
		0001	0440	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1.60	-1.60	0.00	STA	0.00	\$1,200.00	\$0.00



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

Report Generated on November 3, 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-C01	J3P3185	0001	0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$9,000.00	\$8,100.00		
		0001	0460	7250330A	30 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$55.00	\$5,225.00		
		0001	0470	8051000A	SEEDING - COOL SEASON MIXTURES	2.60	0.00	2.60	ACRE	1.10	\$1,800.00	\$1,980.00		
		0001	0480	8061006	ALTERNATE DITCH CHECK	974.00	0.00	974.00	LF	264.00	\$6.40	\$1,689.60		
		0001	0490	8061007A	CURB INLET CHECK	3.00	0.00	3.00	EA	1.00	\$140.00	\$140.00		
		0001	0500	8061016	SEDIMENT REMOVAL	100.00	0.00	100.00	CUYD	0.00	\$25.00	\$0.00		
		0001	0510	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	\$5,700.00	\$0.00		
		0001	0520	8064140	TYPE 3B EROSION CONTROL BLANKET	12,915.00	0.00	12,915.00	SQYD	5,200.00	\$1.48	\$7,696.00		
		0010	0530	6061060	MGS GUARDRAIL	1,288.00	0.00	1,288.00	LF	762.50	\$20.00	\$15,250.00		
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	8.00	\$2,950.00	\$23,600.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	8.00	\$2,750.00	\$22,000.00		
		0040	0560	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	1.00	-1.00	0.00	EA	0.00	\$1,000.00	\$0.00		
		0070	0570	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,091.00	0.00	15,091.00	SQFT	15,091.00	\$7.00	\$105,637.00		
		0070	0580	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	175.00	0.00	175.00	SQYD	175.00	\$280.00	\$49,000.00		
		0070	0590	7034212	SLAB ON STEEL	1,673.00	0.00	1,673.00	SQYD	1,673.00	\$300.00	\$501,900.00		
		0070	0600	7034219A	TYPE D BARRIER	782.00	0.00	782.00	LF	782.00	\$95.00	\$74,290.00		
		0070	0610	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	-50.00	0.00	SQFT	0.00	\$140.00	\$0.00		
		0070	0620	7040164	FIBER REINFORCED POLYMER WRAP	237.00	0.00	237.00	SF	237.00	\$56.00	\$13,272.00		
		0070	0630	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00		
		0070	0640	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	19,230.00	0.00	19,230.00	LB	19,230.00	\$6.50	\$124,995.00		
		0070	0650	7123610	SLAB DRAIN	62.00	0.00	62.00	EA	62.00	\$500.00	\$31,000.00		
		0070	0660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	200.00	0.00	200.00	SQFT	200.00	\$40.00	\$8,000.00		
		0070	0670	7125370A	FINISH FIELD COAT (SYSTEM G)	200.00	0.00	200.00	SQFT	200.00	\$10.00	\$2,000.00		
		0070	0680	7129901	MISC.Reconfigure Existing Structural Steel	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00		
		0070	0690	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00		
		0071	0700	2162500	REMOVAL OF EXISTING BRIDGE DECK	15,091.00	0.00	15,091.00	SQFT	15,091.00	\$7.00	\$105,637.00		
		0071	0710	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	175.00	0.00	175.00	SQYD	175.00	\$280.00	\$49,000.00		
		0071	0720	7034212	SLAB ON STEEL	1,673.00	0.00	1,673.00	SQYD	1,673.00	\$300.00	\$501,900.00		
		0071	0730	7034219A	TYPE D BARRIER	782.00	0.00	782.00	LF	782.00	\$95.00	\$74,290.00		
		0071	0740	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	32.40	\$140.00	\$4,536.00		
		0071	0750	7040164	FIBER REINFORCED POLYMER WRAP	237.00	0.00	237.00	SF	237.00	\$56.00	\$13,272.00		
		0071	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00		
		0071	0770	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	19,230.00	0.00	19,230.00	LB	19,230.00	\$6.50	\$124,995.00		
		0071	0780	7123610	SLAB DRAIN	62.00	0.00	62.00	EA	62.00	\$500.00	\$31,000.00		
		0071	0790	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	200.00	0.00	200.00	SQFT	200.00	\$40.00	\$8,000.00		
		0071	0800	7125370A	FINISH FIELD COAT (SYSTEM G)	200.00	0.00	200.00	SQFT	200.00	\$10.00	\$2,000.00		
		0071	0810	7129901	MISC.Reconfigure Existing Structural Steel	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00		
		0071	0820	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$3,000.00	\$15,000.00		
		Project J3P3185 - Total Value Posted to Date as of Report Generated Date												\$2,863,254.90
		200320-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,863,254.90



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

Report Generated on November 3, 2020

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

Project: J3P3185

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	2022010	REMOVAL OF IMPROVEMENTS	10/29/20	10/30/20	0.10	LS	90% of contract					
0090	2153000	SHAPING SLOPES, CLASS III	10/30/20	10/30/20	1.60	100F	87+37 SB Inside Permanent 0.8 87+16 SB Outside Permanent 0.8					
0130	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED)	10/22/20	10/23/20	85.90	SQYD	A26614 1/2 of South side 1/2 of North side					
			10/23/20	10/23/20	85.90	SQYD	A26614 1/2 North side 1/2 South side					
0140	5041000	CONCRETE APPROACH PAVEMENT	10/22/20	10/23/20	112.00	SQYD	A26614 1/2 of South side 1/2 of North side					
			10/23/20	10/23/20	112.00	SQYD	A26614 1/2 North side 1/2 South side					
0160	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	10/29/20	10/30/20	-52.00	LF	Incorrectly paid on NB bridge on 7/27/20 & 7/30/20					
				10/30/20	34.90	LF	A26614 Concrete Flumes (A) & (B)					
0170	6096020	FURN. TYPE 2 ROCK DITCH LINER	10/16/20	10/16/20	12.40	CUYD	(D) 91+99 Lt 42'x 8'x 1'					
0180	6096042	PLACING TYPE 2 ROCK DITCH LINER	10/16/20	10/16/20	12.40	CUYD	(D) 91+99 Lt 42' x 8' x1'					
0450	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/29/20	10/30/20	0.10	LS	90% of contract					
0530	6061060	MGS GUARDRAIL	10/30/20	10/30/20	337.50	LF	87+37 SB Inside Permanent 187.5' 87+16 SB Outside Permanent 150'					
0540	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	10/30/20	10/30/20	2.00	EA	87+37 SB Inside Permanent 1 87+16 SB Outside Permanent 1					
0550	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	10/30/20	10/30/20	2.00	EA	87+37 SB Inside Permanent - 1 87+16 SB Outside Permanent - 1					
0710	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	10/20/20	10/20/20	175.00	SQYD	A26614 North & South					
0730	7034219A	TYPE D BARRIER	10/28/20	10/28/20	782.00	LF	Bridge A26614 Lt. & Rt.					

**The information below this line are details from Line Item agency views.**  
No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	EMBANKMENT IN PLACE	Material		1	May 16, 2020	SYSTEM	(\$24,000.00)	
				1	May 16, 2020	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	EMBANKMENT IN PLACE	Price		1	May 16, 2020	SYSTEM	(\$179.20)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				2	Jun 1, 2020	SYSTEM	(\$75.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$254.91)	
	Price - Total						(\$254.91)	
	0030 - Total						(\$254.91)	
	0040	COMPACTING EMBANKMENT	Material		1	May 16, 2020	SYSTEM	(\$2,000.00)
1					May 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
0040 - Total						\$0.00		
0100	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		2	Jun 1, 2020	SYSTEM	(\$340.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total	
	Price - Total						(\$340.13)	
0100 - Total						(\$340.13)		
0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	2	Jun 1, 2020	mothee	(\$99.36)	675 SY x .23 x (.64) = (\$99.36)
							FUEL - Total	
	Other Item Adjustment - Total						(\$99.36)	
0110 - Total						(\$99.36)		
0120	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	ACAD	2	Jun 1, 2020	mothee	(\$1,656.17)	3542.6 SY x 6.25" / 27 x 1.98 x 3.2% x (42.5) = (\$1656.17)
				2	Jun 1, 2020	mothee	(\$550.68)	3542.6 SY x 1.75" / 27 x 1.98 x 3.8% x (42.5) = (\$550.68)
				ACAD - Total			(\$2,206.85)	
	MISC. OPTIONAL PAVEMENT		FUEL	2	Jun 1, 2020	mothee	(\$3,312.01)	1558.74 tons x 3.32 x (.64) = (3312.01)
							FUEL - Total	
	Other Item Adjustment - Total						(\$5,518.86)	
0120 - Total						(\$5,518.86)		
0130	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Material		6	Aug 3, 2020	SYSTEM	(\$19,757.00)	
				6	Aug 3, 2020	SYSTEM	\$19,757.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 15, 2020	SYSTEM	(\$19,757.00)	
				7	Aug 15, 2020	SYSTEM	\$19,757.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	Price		6	Aug 3, 2020	SYSTEM	(\$39.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				12	Nov 1, 2020	SYSTEM	(\$45.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$85.56)	
Price - Total						(\$85.56)		





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130 - Total							(\$85.56)	
0140	CONCRETE APPROACH PAVEMENT	Material		6	Aug 3, 2020	SYSTEM	(\$33,600.00)	
				6	Aug 3, 2020	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Aug 15, 2020	SYSTEM	(\$33,600.00)	
				7	Aug 15, 2020	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total							\$0.00	
0140 - Total							\$0.00	
0530	MGS GUARDRAIL	Material		1	May 16, 2020	SYSTEM	(\$2,250.00)	
				1	May 16, 2020	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.
				12	Nov 1, 2020	SYSTEM	(\$15,250.00)	
				12	Nov 1, 2020	SYSTEM	\$15,250.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total							\$0.00	
0530 - Total							\$0.00	
0590	SLAB ON STEEL	Material		4	Jun 30, 2020	SYSTEM	(\$175,500.00)	
				4	Jun 30, 2020	SYSTEM	\$175,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Jul 15, 2020	SYSTEM	(\$276,000.00)	
				5	Jul 15, 2020	SYSTEM	\$276,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$340,336.50)	
				6	Aug 3, 2020	SYSTEM	\$340,336.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Aug 15, 2020	SYSTEM	(\$365,536.50)	
				7	Aug 15, 2020	SYSTEM	\$365,536.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 6 on the current Payment Estimate.
				8	Sep 1, 2020	SYSTEM	(\$365,536.50)	
	8	Sep 1, 2020	SYSTEM	\$365,536.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.			
- Total				\$0.00				
Material - Total							\$0.00	
0590 - Total							\$0.00	
0600	TYPE D BARRIER	Material		6	Aug 3, 2020	SYSTEM	(\$74,290.00)	
				6	Aug 3, 2020	SYSTEM	\$74,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Aug 15, 2020	SYSTEM	(\$74,290.00)	
				7	Aug 15, 2020	SYSTEM	\$74,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 7 on the current Payment Estimate.



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0600		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0600 - Total							\$0.00	
0640	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	Material		3	Jun 15, 2020	SYSTEM	(\$124,995.00)	
				3	Jun 15, 2020	SYSTEM	\$124,995.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0640 - Total							\$0.00	
0710	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		12	Nov 1, 2020	SYSTEM	(\$49,000.00)	
				12	Nov 1, 2020	SYSTEM	\$49,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0710 - Total							\$0.00	
0720	SLAB ON STEEL	Material		10	Sep 30, 2020	SYSTEM	(\$175,800.00)	
				10	Sep 30, 2020	SYSTEM	\$175,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$476,700.00)	
				11	Oct 15, 2020	SYSTEM	\$476,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mothee overriding Payment Estimate Exception 1 on the current Payment Estimate.
				12	Nov 1, 2020	SYSTEM	(\$476,700.00)	
				12	Nov 1, 2020	SYSTEM	\$476,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mothee overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0720 - Total							\$0.00	
0780	SLAB DRAIN	Material		10	Sep 30, 2020	SYSTEM	(\$31,000.00)	
				10	Sep 30, 2020	SYSTEM	\$31,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0780 - Total							\$0.00	
Overall - Total							(\$6,298.82)	