



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 200320-C02 <b>Prime Contractor</b> Cale Seymour Construction	<b>Pay Period Start</b> November 16, 2020 <b>Pay Period End</b> December 1, 2020	<b>Original Contract Amount</b> \$140,724.08 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$140,724.08
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Approval Date				By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			mothee
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			riley1
December 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2020	December 1, 2020		45.01%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200320-C02			
Total Posted Items Pay	\$42,707.70	\$20,636.92	\$63,344.62
Gross Item Adjustments	\$5,551.80	(\$5,564.32)	(\$12.52)
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
		\$15,072.60	\$63,332.10
<b>Contract Total Payable This Estimate:</b>	<b>\$48,259.50</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3106	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,500.000	0.4	\$600.00
	0020	2071000	LINEAR GRADING CLASS 1	STA	\$296.000	10.3	\$3,048.80
	0040	6081010	CONCRETE CURB RAMP	SQYD	\$132.230	40	\$5,289.20
	0050	6081012	TRUNCATED DOMES	SQFT	\$22.000	60	\$1,320.00
	0070	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$45.000	386	\$17,370.00
	0090	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$65.980	28.2	\$1,860.64
	0150	6181000	MOBILIZATION	LS	\$5,700.000	0.5	\$2,850.00
<b>Project J3S3106 - Total</b>							<b>\$32,338.64</b>
J7S3403	0260	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	SQYD	\$126.000	29.3	\$3,691.80
	0290	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$45.000	106.5	\$4,792.50
	0300	6086008	CONCRETE SIDEWALK, 8 IN.	SQYD	\$65.990	13.9	\$917.26
	0380	6181000	MOBILIZATION	LS	\$1,935.000	0.5	\$967.50
<b>Project J7S3403 - Total</b>							<b>\$10,369.06</b>
<b>Overall - Total</b>							<b>\$42,707.70</b>

## 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
J3S3106	0040	CONCRETE CURB RAMP	Material			-40	\$132.23	(\$5,289.20)
	0040	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.	40	\$132.23	\$5,289.20
	0070	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			87	\$45.00	\$3,915.00
	0070	CONCRETE SIDEWALK, 4 IN.	Material			-473	\$45.00	(\$21,285.00)
	0070	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	473	\$45.00	\$21,285.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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Progress Estimate Number 3		Contract ID 200320-C02 Prime Contractor Cale Seymour Construction		Pay Period Start November 16, 2020 Pay Period End December 1, 2020		Original Contract Amount \$140,724.08 Net Change Order Amount \$0.00 Current Contract Amount \$140,724.08		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3106					Adjustment (0005) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	0080	CONCRETE SIDEWALK, 7 IN.	MaterialCredit			6.7	\$65.98	\$442.07
	0080	CONCRETE SIDEWALK, 7 IN.	Material			-6.7	\$65.98	(\$442.07)
	0080	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 14 on the current Payment Estimate.	6.7	\$65.98	\$442.07
	0090	CONCRETE SIDEWALK, 8 IN.	Material			-28.2	\$65.98	(\$1,860.64)
	0090	CONCRETE SIDEWALK, 8 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate.	28.2	\$65.98	\$1,860.64
J7S3403	0260	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	29.3	(\$0.18)	(\$5.27)
	0260	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material			-29.3	\$126.00	(\$3,691.80)
	0260	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		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.	29.3	\$126.00	\$3,691.80
	0280	TRUNCATED DOMES	MaterialCredit			30	\$22.00	\$660.00
	0290	CONCRETE SIDEWALK, 4 IN.	Material			-106.5	\$45.00	(\$4,792.50)
	0290	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate.	106.5	\$45.00	\$4,792.50
	0300	CONCRETE SIDEWALK, 8 IN.	Material			-13.9	\$65.99	(\$917.26)
	0300	CONCRETE SIDEWALK, 8 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate.	13.9	\$65.99	\$917.26
	0430	SILT FENCE	MaterialCredit			180	\$3.00	\$540.00
Total								\$5,551.80



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

Report Generated on December 3, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3106	FAS S301(75)	ADA improvements	765	PETTIS	from Morgan Street to Pacific Street
J7S3403	FAS S603(14)	ADA improvements	B	BENTON	from Jefferson Street to 0.03 miles north of Valley Street in Cole Camp
Totals by Job Numbers					
J3S3106			This Estimate	Previous	To Date
	Posted Item Pay		\$32,338.64	\$10,558.87	\$42,897.51
	Gross Item Adjustments		\$4,357.07	(\$4,357.07)	\$0.00
	Gross Item Pay		\$36,695.71	\$6,201.80	\$42,897.51
	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
J7S3403			This Estimate	Previous	To Date
	Posted Item Pay		\$10,369.06	\$10,078.05	\$20,447.11
	Gross Item Adjustments		\$1,194.73	(\$1,207.25)	(\$12.52)
	Gross Item Pay		\$11,563.79	\$8,870.80	\$20,434.59
	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 December 3, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200320-C02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 12/1/2020 11:59:00 PM.	Contract work continues on this project.	mothee	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All required tests have been performed and are accepted. Need results entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Contractor to get the required paperwork to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 5021108, Project Item Line Number 0260, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6081010, Project Item Line Number 0040, Material Set 608101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	All required tests have been performed and are accepted. Need results entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6081010, Project Item Line Number 0040, Material Set 608101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on 28 day cylinder breaks.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6081010, Project Item Line Number 0040, Material Set 608101096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	All required tests have been performed and are accepted. Need results entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6086004, Project Item Line Number 0070, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 6086004, Project Item Line Number 0290, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6086007, Project Item Line Number 0080, Material Set 608600796, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3403, Item 6086008, Project Item Line Number 0300, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with KC District Materials to resolve.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6086008, Project Item Line Number 0090, Material Set 608600896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	All required tests have been performed and are accepted. Need results entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6086008, Project Item Line Number 0090, Material Set 608600896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All required tests have been performed and are accepted. Need results entered into AASHTOWARE.	mothee	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3106, Item 6086008, Project Item Line Number 0090, Material Set 608600896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with KC District Materials to resolve.	mothee	Overridden



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

Report Generated on December 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-C02	J3S3106	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$1,500.00	\$750.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	23.00	0.00	23.00	STA	12.50	\$296.00	\$3,700.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	19.00	0.00	19.00	SQYD	0.00	\$9.52	\$0.00
		0001	0040	6081010	CONCRETE CURB RAMP	163.00	0.00	163.00	SQYD	73.00	\$132.23	\$9,652.79
		0001	0050	6081012	TRUNCATED DOMES	240.00	0.00	240.00	SQFT	100.00	\$22.00	\$2,200.00
		0001	0060	6085008	PAVED APPROACH, 8 IN.	19.10	0.00	19.10	SQYD	0.00	\$93.32	\$0.00
		0001	0070	6086004	CONCRETE SIDEWALK, 4 IN.	1,073.00	0.00	1,073.00	SQYD	566.00	\$45.00	\$25,470.00
		0001	0080	6086007	CONCRETE SIDEWALK, 7 IN.	17.00	0.00	17.00	SQYD	6.70	\$65.98	\$442.07
		0001	0090	6086008	CONCRETE SIDEWALK, 8 IN.	34.00	0.00	34.00	SQYD	28.20	\$65.98	\$1,860.64
		0001	0100	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	18.00	0.00	18.00	LF	0.00	\$36.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	188.00	0.00	188.00	SQFT	188.00	\$8.00	\$1,504.00
		0001	0120	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	3.00	\$30.00	\$90.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	40.00	\$45.00	\$1,800.00
		0001	0140	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$175.00	\$700.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$5,700.00	\$4,275.00
		0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	0.40	ACRE	0.00	\$3,500.00	\$0.00
		0001	0170	8061007A	CURB INLET CHECK	7.00	0.00	7.00	EA	0.00	\$135.00	\$0.00
		0001	0180	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$29.24	\$0.00
		0040	0190	9031270A	2 IN. PSST POST - 12 GA.	21.00	0.00	21.00	LF	0.00	\$10.08	\$0.00
		0040	0200	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$42.38	\$0.00
	0040	0210	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$17.91	\$0.00	
Project J3S3106 - Total Value Posted to Date as of Report Generated Date												\$52,444.49
J7S3403	0001	0220	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00	
	0001	0230	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	\$296.00	\$88.80	
	0001	0240	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	269.00	0.00	269.00	LF	269.00	\$5.56	\$1,495.64	
	0001	0250	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	151.00	0.00	151.00	SQYD	151.00	\$6.61	\$998.11	
	0001	0260	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	29.30	0.00	29.30	SQYD	29.30	\$126.00	\$3,691.80	
	0001	0270	6049904	MISC.STEEL PLATE	13.00	0.00	13.00	SQFT	0.00	\$410.00	\$0.00	
	0001	0280	6081012	TRUNCATED DOMES	30.00	0.00	30.00	SQFT	30.00	\$22.00	\$660.00	
	0001	0290	6086004	CONCRETE SIDEWALK, 4 IN.	106.50	0.00	106.50	SQYD	106.50	\$45.00	\$4,792.50	
	0001	0300	6086008	CONCRETE SIDEWALK, 8 IN.	13.90	0.00	13.90	SQYD	13.90	\$65.99	\$917.26	
	0001	0310	6099903	MISC.MODIFIED TYPE A GUTTER	5.00	0.00	5.00	LF	5.00	\$100.00	\$500.00	
	0001	0320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$5,000.00	\$0.00	
	0001	0330	6161005	CONSTRUCTION SIGNS	246.00	0.00	246.00	SQFT	126.00	\$8.00	\$1,008.00	
	0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$60.00	\$120.00	
	0001	0350	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$30.00	\$60.00	
	0001	0360	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	15.00	\$45.00	\$675.00	
	0001	0370	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	7.00	0.00	7.00	EA	3.00	\$175.00	\$525.00	
	0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,935.00	\$1,935.00	
	0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$940.00	\$940.00	
	0001	0400	8031000A	TURF TYPE TALL FESCUE SODDING	142.00	0.00	142.00	SQYD	0.00	\$8.48	\$0.00	
	0001	0410	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$13.50	\$0.00	
0001	0420	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$29.24	\$0.00		
0001	0430	8061019	SILT FENCE	288.00	0.00	288.00	LF	180.00	\$3.00	\$540.00		
0040	0440	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.00	0.20	CUYD	0.00	\$1,450.00	\$0.00		



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

Report Generated on December 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-C02	J7S3403	0040	0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	32.00	0.00	32.00	LF	0.00	\$42.38	\$0.00
		0040	0470	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$17.91	\$0.00
		0040	0480	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$30.00	\$0.00
		0040	0490	9039902	MISC.RELOCATE AND REMOUNT EXISTING SIGN ON NEW PSST	1.00	0.00	1.00	EA	0.00	\$555.00	\$0.00
Project J7S3403 - Total Value Posted to Date as of Report Generated Date												\$20,447.11
200320-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$72,891.60



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

Report Generated on December 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: J3S3106

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	11/16/20	11/17/20	0.10	LS	20% of contract					
			11/23/20	11/23/20	0.10	LS	30% of Contract					
			12/1/20	12/1/20	0.20	LS	50% of contract					
0020	2071000	LINEAR GRADING CLASS 1	11/16/20	11/17/20	1.70	STA	845+40 to 845+61 Lt. - 0.2 847+28 to 847+44 Lt. - 0.2 848+75 to 847+92 Lt. - 0.2 847+92 to 848+78 Lt. - 0.9 848+78 to 848+93 Lt. - 0.2					
			11/17/20	11/18/20	3.90	STA	841+10 to 841+31 Lt. - 0.2 841+31 to 843+05 Lt. - 1.7 843+05 to 843+19 Lt. - 0.1 843+19 to 845+00 Lt. - 1.8 845+00 to 845+09 Lt. - 0.1					
			11/23/20	11/23/20	3.70	STA	840+69 to 838+92 Lt. - 1.9 838+82 to 838+67 Lt. - 0.1 838+67 to 836+99 Lt. - 1.7					
			12/1/20	12/1/20	1.00	STA	848+93 to 849+38 Lt. - 0.5 849+38 to 849+58 Lt. - 0.2 849+58 to 849+84 Lt. - 0.3					
0040	6081010	CONCRETE CURB RAMP	11/17/20	11/18/20	32.00	SQYD	845+40 to 845+61 Lt. - 13 847+28 to 847+44 Lt. - 9 847+75 to 847+92 Lt. - 10					
			11/23/20	11/23/20	8.00	SQYD	845+00 to 845+09 Lt. - 8					
0050	6081012	TRUNCATED DOMES	11/23/20	11/23/20	60.00	SQFT	847+75 to 847+92 Lt. - 10 847+28 to 847+44 Lt. - 20 845+40 to 845+61 Lt. - 10 845+00 to 845+09 Lt. - 20					
			11/17/20	11/18/20	47.00	SQYD	847+92 to 848+78 Lt. - 47					
			11/23/20	11/23/20	197.00	SQYD	841+31 to 843+05 Lt. - 96 843+19 to 845+00 Lt. - 101					
			11/25/20	11/25/20	104.00	SQYD		838+32 Lt		840+69 Lt		
0070	6086004	CONCRETE SIDEWALK, 4 IN.	11/23/20	12/1/20	38.00	SQYD	848+93 to 849+38 Lt. - 24 849+58 to 849+84 Lt. - 14					
			11/17/20	11/18/20	6.70	SQYD	848+78 to 848+93 Lt. - 6.7					
			11/23/20	11/23/20	6.30	SQYD	843+05 to 843+19 Lt.					
			11/25/20	11/25/20	6.30	SQYD		838+67 Lt		838+82		
0090	6086008	CONCRETE SIDEWALK, 8 IN.	11/17/20	11/18/20	6.70	SQYD	848+78 to 848+93 Lt. - 6.7					
			11/23/20	11/23/20	6.30	SQYD	843+05 to 843+19 Lt.					
			11/25/20	11/25/20	6.30	SQYD		838+67 Lt		838+82		
0150	6181000	MOBILIZATION	12/1/20	12/1/20	8.90	SQYD	849+38 to 849+58 Lt					
			11/23/20	11/23/20	0.25	LS	10% of Contract					
			12/1/20	12/1/20	0.25	LS	25% of contract					

Project: J7S3403

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
0260	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	11/30/20	11/30/20	29.30	SQYD	Driveway on Rte. B	6+84	10' Rt.			
0290	6086004	CONCRETE SIDEWALK, 4 IN.	11/30/20	11/30/20	106.50	SQYD	Route B	4+77	14' Rt.	6+72	14' Rt.	
0300	6086008	CONCRETE SIDEWALK, 8 IN.	11/30/20	11/30/20	13.90	SQYD	Route B	6+72	14' Rt.	6+97	14' Rt.	
0380	6181000	MOBILIZATION	11/30/20	11/30/20	0.50	LS	Throughout Project	4+77	0	7+23	0	

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 December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	CONCRETE CURB RAMP	Material		3	Dec 1, 2020	SYSTEM	(\$5,289.20)	
				3	Dec 1, 2020	SYSTEM	\$5,289.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mothee overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total		\$0.00			
			Material - Total		\$0.00			
			0040 - Total		\$0.00			
0070	CONCRETE SIDEWALK, 4 IN.	Material		2	Nov 16, 2020	SYSTEM	(\$3,915.00)	
				3	Dec 1, 2020	SYSTEM	(\$21,285.00)	
				3	Dec 1, 2020	SYSTEM	\$21,285.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mothee overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total		(\$3,915.00)			
			Material - Total		(\$3,915.00)			
	CONCRETE SIDEWALK, 4 IN.	MaterialCredit		3	Dec 1, 2020	SYSTEM	\$3,915.00	
				- Total		\$3,915.00		
			MaterialCredit - Total		\$3,915.00			
			0070 - Total		\$0.00			
0080	CONCRETE SIDEWALK, 7 IN.	Material		2	Nov 16, 2020	SYSTEM	(\$442.07)	
				3	Dec 1, 2020	SYSTEM	(\$442.07)	
				3	Dec 1, 2020	SYSTEM	\$442.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user mothee overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total		(\$442.07)			
			Material - Total		(\$442.07)			
	CONCRETE SIDEWALK, 7 IN.	MaterialCredit		3	Dec 1, 2020	SYSTEM	\$442.07	
				- Total		\$442.07		
			MaterialCredit - Total		\$442.07			
			0080 - Total		\$0.00			
0090	CONCRETE SIDEWALK, 8 IN.	Material		3	Dec 1, 2020	SYSTEM	(\$1,860.64)	
				3	Dec 1, 2020	SYSTEM	\$1,860.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mothee overriding Payment Estimate Exception 16 on the current Payment Estimate.
			- Total		\$0.00			
			Material - Total		\$0.00			
		0090 - Total		\$0.00				
0250	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		2	Nov 16, 2020	SYSTEM	(\$998.11)	
				2	Nov 16, 2020	SYSTEM	\$998.11	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			
	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		2	Nov 16, 2020	SYSTEM	(\$7.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		(\$7.25)		
			Price - Total		(\$7.25)			
		0250 - Total		(\$7.25)				
0260	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		3	Dec 1, 2020	SYSTEM	(\$3,691.80)	
				3	Dec 1, 2020	SYSTEM	\$3,691.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user mothee overriding Payment Estimate Exception 2 on the





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0260	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material						current Payment Estimate.	
	- Total				\$0.00				
	Material - Total				\$0.00				
	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Price		3	Dec 1, 2020	SYSTEM	(\$5.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total				(\$5.27)				
	Price - Total				(\$5.27)				
	0260 - Total						(\$5.27)		
0280	TRUNCATED DOMES	Material		2	Nov 16, 2020	SYSTEM	(\$660.00)		
	- Total				(\$660.00)				
	Material - Total				(\$660.00)				
	TRUNCATED DOMES	MaterialCredit		3	Dec 1, 2020	SYSTEM	\$660.00		
	- Total				\$660.00				
	MaterialCredit - Total				\$660.00				
	0280 - Total						\$0.00		
0290	CONCRETE SIDEWALK, 4 IN.	Material		3	Dec 1, 2020	SYSTEM	(\$4,792.50)		
				3	Dec 1, 2020	SYSTEM	\$4,792.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mothee overriding Payment Estimate Exception 13 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total						\$0.00		
	0290 - Total						\$0.00		
0300	CONCRETE SIDEWALK, 8 IN.	Material		3	Dec 1, 2020	SYSTEM	(\$917.26)		
				3	Dec 1, 2020	SYSTEM	\$917.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user mothee overriding Payment Estimate Exception 15 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total						\$0.00		
	0300 - Total						\$0.00		
0330	CONSTRUCTION SIGNS	Material		1	Nov 2, 2020	SYSTEM	(\$1,008.00)		
			- Total			(\$1,008.00)			
			Material - Total			(\$1,008.00)			
	CONSTRUCTION SIGNS	MaterialCredit		2	Nov 16, 2020	SYSTEM	\$1,008.00		
			- Total			\$1,008.00			
			MaterialCredit - Total			\$1,008.00			
0330 - Total						\$0.00			
0340	ADVANCED WARNING RAIL SYSTEM	Material		1	Nov 2, 2020	SYSTEM	(\$120.00)		
			- Total			(\$120.00)			
			Material - Total			(\$120.00)			
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Nov 16, 2020	SYSTEM	\$120.00		
			- Total			\$120.00			
			MaterialCredit - Total			\$120.00			
0340 - Total						\$0.00			
0350	FLAG ASSEMBLY	Material		1	Nov 2, 2020	SYSTEM	(\$60.00)		
			- Total			(\$60.00)			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0350	Material - Total						(\$60.00)	
	FLAG ASSEMBLY	MaterialCredit		2	Nov 16, 2020	SYSTEM	\$60.00	
			- Total				\$60.00	
	MaterialCredit - Total						\$60.00	
	0350 - Total						\$0.00	
0360	CHANNELIZER (TRIM LINE)	Material		1	Nov 2, 2020	SYSTEM	(\$675.00)	
			- Total				(\$675.00)	
	Material - Total						(\$675.00)	
	CHANNELIZER (TRIM LINE)	MaterialCredit		2	Nov 16, 2020	SYSTEM	\$675.00	
			- Total				\$675.00	
	MaterialCredit - Total						\$675.00	
	0360 - Total						\$0.00	
0430	SILT FENCE	Material		2	Nov 16, 2020	SYSTEM	(\$540.00)	
			- Total				(\$540.00)	
	Material - Total						(\$540.00)	
	SILT FENCE	MaterialCredit		3	Dec 1, 2020	SYSTEM	\$540.00	
			- Total				\$540.00	
	MaterialCredit - Total						\$540.00	
0430 - Total						\$0.00		
Overall - Total						(\$12.52)		