



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 3, 2020

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 2 | Contract ID 200320-F03 Prime Contractor R. V. Wagner, Inc. | Pay Period Start May 16, 2020 Pay Period End June 1, 2020 | Original Contract Amount \$2,075,731.00 Net Change Order Amount \$0.00 Current Contract Amount \$2,075,731.00 |
|--------------------------------------|---|--|--|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| June 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | steppr1 |
| June 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| June 4, 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 | | 15.60% |

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

| | This Estimate | Previous | To Date |
|--|---------------------|-------------|--------------|
| 200320-F03 | | | |
| Total Posted Items Pay | \$231,925.88 | \$91,844.30 | \$323,770.18 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$91,844.30 | \$323,770.18 |
| Contract Total Payable This Estimate: | \$231,925.88 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J6I3243 | 0010 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$50,000.000 | 0.25 | \$12,500.00 |
| | 0030 | 6181000 | MOBILIZATION | LS | \$79,000.000 | 0.25 | \$19,750.00 |
| | 0080 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | LB | \$4.100 | 7,936.08 | \$32,537.93 |
| Project J6I3243 - Total | | | | | | | \$64,787.93 |
| J6I3252 | 0290 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$27,000.000 | 0.5 | \$13,500.00 |
| | 0370 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | LS | \$49,000.000 | 0.25 | \$12,250.00 |
| | 0390 | 6181000 | MOBILIZATION | LS | \$108,000.000 | 0.25 | \$27,000.00 |
| | 0440 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | LB | \$4.100 | 6,204 | \$25,436.40 |
| | 0460 | 6061060 | MGS GUARDRAIL | LF | \$22.500 | 2,137.5 | \$48,093.75 |
| | 0470 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | LF | \$25.000 | 575 | \$14,375.00 |
| | 0480 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA | \$3,100.000 | 4 | \$12,400.00 |
| | 0490 | 6061080 | MGS END ANCHOR | EA | \$1,070.000 | 2 | \$2,140.00 |
| | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,900.000 | 3 | \$8,700.00 |
| | 0530 | 7040104 | HALF-SOLE REPAIR | SQFT | \$134.000 | 12.2 | \$1,634.80 |
| | 0660 | 7040104 | HALF-SOLE REPAIR | SQFT | \$134.000 | 3 | \$402.00 |
| | 0690 | 7040104 | HALF-SOLE REPAIR | SQFT | \$134.000 | 9 | \$1,206.00 |
| Project J6I3252 - Total | | | | | | | \$167,137.95 |
| Overall - Total | | | | | | | \$231,925.88 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3252 | 0460 | MGS GUARDRAIL | Material | | | -3,987.5 | \$22.50 | (\$89,718.75) |
| | 0460 | MGS GUARDRAIL | Material | | This adjustment offsets the original system- | 3,987.5 | \$22.50 | \$89,718.75 |



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

Report Generated on June 11, 2020

Pay Estimate Created Date: June 3, 2020

| Progress Estimate Number 2 | | Contract ID 200320-F03 | Prime Contractor R. V. Wagner, Inc. | Pay Period Start May 16, 2020 | Pay Period End June 1, 2020 | Original Contract Amount \$2,075,731.00 | Net Change Order Amount \$0.00 | Current Contract Amount \$2,075,731.00 |
|--------------------------------------|----------|--|---|---|--|---|--|--|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J6I3252 | | | | | generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | 0470 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | | -575 | \$25.00 | (\$14,375.00) |
| | 0470 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 575 | \$25.00 | \$14,375.00 |
| | 0480 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | | -9 | \$3,100.00 | (\$27,900.00) |
| | 0480 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 9 | \$3,100.00 | \$27,900.00 |
| | 0490 | MGS END ANCHOR | Material | | | -2 | \$1,070.00 | (\$2,140.00) |
| | 0490 | MGS END ANCHOR | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 2 | \$1,070.00 | \$2,140.00 |
| | 0500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | | -5 | \$2,900.00 | (\$14,500.00) |
| | 0500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 5 | \$2,900.00 | \$14,500.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on June 11, 2020

| Contract Project Information | | | | | |
|------------------------------|----------------------------|--------------------------|---------------|-------------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J6I3243 | I 44-3(118) | 7 Bridge rehabilitations | I-44 | FRANKLIN | east of MO 100 to Highway OO in Pacific |
| J6I3252 | I 44-4(201) | 6 Bridge rehabilitations | I-44 | ST LOUIS | from US Route 66 to BNSF R.R. on I-44 in Eureka |
| Totals by Job Numbers | | | | | |
| J6I3243 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$64,787.93 | \$3,800.00 | \$68,587.93 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$64,787.93 | \$3,800.00 | \$68,587.93 |
| | 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 |
| J6I3252 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$167,137.95 | \$88,044.30 | \$255,182.25 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$167,137.95 | \$88,044.30 | \$255,182.25 |
| | 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 June 11, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 6061060, Project Item Line Number 0460, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working with MoDOT Materials and the contractor to fix exception | steppr1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 6061061, Project Item Line Number 0470, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working with MoDOT Materials and the contractor to fix exception | steppr1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 6061061, Project Item Line Number 0470, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with MoDOT Materials and the contractor to fix exception | steppr1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 6061069, Project Item Line Number 0480, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient. | Working with MoDOT Materials and the contractor to fix exception | steppr1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 6061080, Project Item Line Number 0490, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient. | Working with MoDOT Materials and the contractor to fix exception | steppr1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3252, Item 6063014, Project Item Line Number 0500, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient. | Working with MoDOT Materials and the contractor to fix exception | steppr1 | Overridden |



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

Report Generated on June 11, 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-F03 | J6I3243 | 0001 | 0010 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$50,000.00 | \$12,500.00 |
| | | 0001 | 0020 | 6169902 | MISC.CHANGEABLE MESSAGE SIGN NTCIP COMPLIANT, CONTRACTOR FURNISHED/RETAINED | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$3,800.00 | \$3,800.00 |
| | | 0001 | 0030 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$79,000.00 | \$19,750.00 |
| | | 0001 | 0040 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,386.00 | 0.00 | 1,386.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0050 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 5,430.00 | 0.00 | 5,430.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0060 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,618.00 | 0.00 | 3,618.00 | LF | 0.00 | \$0.40 | \$0.00 |
| | | 0001 | 0070 | 6209903 | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,386.00 | 0.00 | 1,386.00 | LF | 0.00 | \$0.30 | \$0.00 |
| | | 0001 | 0080 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 43,544.00 | 0.00 | 43,544.00 | LB | 11,878.59 | \$4.10 | \$48,702.22 |
| | | 0001 | 0090 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$800.00 | \$0.00 |
| | | 0070 | 0100 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 221.00 | 0.00 | 221.00 | LF | 0.00 | \$13.00 | \$0.00 |
| | | 0070 | 0110 | 6233000 | EPOXY POLYMER WEARING SURFACE | 2,012.00 | 0.00 | 2,012.00 | SQYD | 0.00 | \$32.45 | \$0.00 |
| | | 0070 | 0120 | 7172054 | OPEN CELL FOAM JOINT SEAL | 221.00 | 0.00 | 221.00 | LF | 0.00 | \$33.00 | \$0.00 |
| | | 0071 | 0130 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 221.00 | 0.00 | 221.00 | LF | 0.00 | \$13.00 | \$0.00 |
| | | 0071 | 0140 | 6233000 | EPOXY POLYMER WEARING SURFACE | 2,156.00 | 0.00 | 2,156.00 | SQYD | 0.00 | \$31.45 | \$0.00 |
| | | 0071 | 0150 | 7172054 | OPEN CELL FOAM JOINT SEAL | 221.00 | 0.00 | 221.00 | LF | 0.00 | \$33.00 | \$0.00 |
| | | 0072 | 0160 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 210.00 | 0.00 | 210.00 | LF | 0.00 | \$14.00 | \$0.00 |
| | | 0072 | 0170 | 6233000 | EPOXY POLYMER WEARING SURFACE | 905.00 | 0.00 | 905.00 | SQYD | 0.00 | \$41.75 | \$0.00 |
| | | 0072 | 0180 | 7172054 | OPEN CELL FOAM JOINT SEAL | 210.00 | 0.00 | 210.00 | LF | 0.00 | \$34.00 | \$0.00 |
| | | 0073 | 0190 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 210.00 | 0.00 | 210.00 | LF | 0.00 | \$14.00 | \$0.00 |
| | | 0073 | 0200 | 6233000 | EPOXY POLYMER WEARING SURFACE | 903.00 | 0.00 | 903.00 | SQYD | 0.00 | \$41.85 | \$0.00 |
| | | 0073 | 0210 | 7172054 | OPEN CELL FOAM JOINT SEAL | 210.00 | 0.00 | 210.00 | LF | 0.00 | \$34.00 | \$0.00 |
| | | 0074 | 0220 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,514.00 | 0.00 | 1,514.00 | SQYD | 0.00 | \$36.70 | \$0.00 |
| | | 0075 | 0230 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 210.00 | 0.00 | 210.00 | LF | 0.00 | \$14.00 | \$0.00 |
| | | 0075 | 0240 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,272.00 | 0.00 | 1,272.00 | SQYD | 0.00 | \$40.15 | \$0.00 |
| | | 0075 | 0250 | 7172054 | OPEN CELL FOAM JOINT SEAL | 210.00 | 0.00 | 210.00 | LF | 0.00 | \$34.00 | \$0.00 |
| | | 0076 | 0260 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 242.00 | 0.00 | 242.00 | LF | 0.00 | \$15.00 | \$0.00 |
| | | 0076 | 0270 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,456.00 | 0.00 | 1,456.00 | SQYD | 0.00 | \$37.60 | \$0.00 |
| | | 0076 | 0280 | 7172054 | OPEN CELL FOAM JOINT SEAL | 242.00 | 0.00 | 242.00 | LF | 0.00 | \$35.00 | \$0.00 |
| Project J6I3243 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$84,752.22 |
| J6I3252 | 0001 | 0290 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$27,000.00 | \$13,500.00 | |
| | | 0300 | 2037075 | COMPACTING IN CUT | 0.50 | 0.00 | 0.50 | STA | 0.00 | \$1,000.00 | \$0.00 | |
| | | 0310 | 2071000 | LINEAR GRADING CLASS 1 | 0.50 | 0.00 | 0.50 | STA | 0.00 | \$6,850.00 | \$0.00 | |
| | | 0320 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 102.00 | 0.00 | 102.00 | SQYD | 0.00 | \$16.00 | \$0.00 | |
| | | 0330 | 5029905 | MISC.TYPE A2 SHOULDER | 102.20 | 0.00 | 102.20 | SQYD | 0.00 | \$57.00 | \$0.00 | |
| | | 0340 | 6099903 | MISC.4 IN. TYPE 'A' INTEGRAL CURB (MODIFIED ON CONCRETE) | 66.00 | 0.00 | 66.00 | LF | 0.00 | \$57.00 | \$0.00 | |
| | | 0350 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 120.00 | 0.00 | 120.00 | CUYD | 0.00 | \$31.00 | \$0.00 | |
| | | 0360 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 120.00 | 0.00 | 120.00 | CUYD | 0.00 | \$50.00 | \$0.00 | |
| | | 0370 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$49,000.00 | \$12,250.00 | |
| | | 0380 | 6169902 | MISC.CHANGEABLE MESSAGE SIGN NTCIP COMPLIANT, CONTRACTOR FURNISHED/RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,800.00 | \$7,600.00 | |
| | | 0390 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$108,000.00 | \$27,000.00 | |
| | | 0400 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,238.00 | 0.00 | 1,238.00 | LF | 0.00 | \$0.30 | \$0.00 | |
| | | 0410 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 10,113.00 | 0.00 | 10,113.00 | LF | 0.00 | \$0.55 | \$0.00 | |
| | | 0420 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,033.00 | 0.00 | 7,033.00 | LF | 0.00 | \$0.40 | \$0.00 | |
| | | 0430 | 6209903 | MISC.4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,238.00 | 0.00 | 1,238.00 | LF | 0.00 | \$0.30 | \$0.00 | |



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

Report Generated on June 11, 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-F03 | J6I3252 | 0001 | 0440 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 42,988.00 | 0.00 | 42,988.00 | LB | 10,477.00 | \$4.10 | \$42,955.70 |
| | | 0001 | 0450 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$7,000.00 | \$0.00 |
| | | 0010 | 0460 | 6061060 | MGS GUARDRAIL | 4,175.00 | 0.00 | 4,175.00 | LF | 3,987.50 | \$22.50 | \$89,718.75 |
| | | 0010 | 0470 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 575.00 | 0.00 | 575.00 | LF | 575.00 | \$25.00 | \$14,375.00 |
| | | 0010 | 0480 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 11.00 | 0.00 | 11.00 | EA | 9.00 | \$3,100.00 | \$27,900.00 |
| | | 0010 | 0490 | 6061080 | MGS END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 2.00 | \$1,070.00 | \$2,140.00 |
| | | 0010 | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 0.00 | 6.00 | EA | 5.00 | \$2,900.00 | \$14,500.00 |
| | | 0010 | 0510 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$17,600.00 | \$0.00 |
| | | 0070 | 0520 | 6233000 | EPOXY POLYMER WEARING SURFACE | 2,093.00 | 0.00 | 2,093.00 | SQYD | 0.00 | \$34.35 | \$0.00 |
| | | 0070 | 0530 | 7040104 | HALF-SOLE REPAIR | 200.00 | 0.00 | 200.00 | SQFT | 12.20 | \$134.00 | \$1,634.80 |
| | | 0070 | 0540 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 29.00 | 0.00 | 29.00 | LF | 0.00 | \$43.00 | \$0.00 |
| | | 0070 | 0550 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 121.00 | 0.00 | 121.00 | LF | 0.00 | \$49.00 | \$0.00 |
| | | 0071 | 0560 | 6233000 | EPOXY POLYMER WEARING SURFACE | 2,950.00 | 0.00 | 2,950.00 | SQYD | 0.00 | \$30.15 | \$0.00 |
| | | 0071 | 0570 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$134.00 | \$0.00 |
| | | 0071 | 0575 | 7172054 | OPEN CELL FOAM JOINT SEAL | 477.00 | 0.00 | 477.00 | LF | 0.00 | \$32.00 | \$0.00 |
| | | 0072 | 0590 | 6233000 | EPOXY POLYMER WEARING SURFACE | 5,074.00 | 0.00 | 5,074.00 | SQYD | 0.00 | \$31.50 | \$0.00 |
| | | 0072 | 0600 | 7040104 | HALF-SOLE REPAIR | 100.00 | 0.00 | 100.00 | SQFT | 0.00 | \$134.00 | \$0.00 |
| | | 0072 | 0610 | 7173002 | SILICONE EXPANSION JOINT SEALANT | 68.00 | 0.00 | 68.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | 0072 | 0620 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 265.00 | 0.00 | 265.00 | LF | 0.00 | \$46.00 | \$0.00 |
| | | 0073 | 0630 | 6233000 | EPOXY POLYMER WEARING SURFACE | 3,976.00 | 0.00 | 3,976.00 | SQYD | 0.00 | \$33.15 | \$0.00 |
| | | 0073 | 0640 | 7040104 | HALF-SOLE REPAIR | 200.00 | 0.00 | 200.00 | SQFT | 0.00 | \$134.00 | \$0.00 |
| | | 0074 | 0650 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,224.00 | 0.00 | 1,224.00 | SQYD | 0.00 | \$39.60 | \$0.00 |
| | | 0074 | 0660 | 7040104 | HALF-SOLE REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 3.00 | \$134.00 | \$402.00 |
| | | 0074 | 0670 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 89.00 | 0.00 | 89.00 | LF | 0.00 | \$57.00 | \$0.00 |
| | | 0075 | 0680 | 6233000 | EPOXY POLYMER WEARING SURFACE | 2,090.00 | 0.00 | 2,090.00 | SQYD | 0.00 | \$33.15 | \$0.00 |
| | | 0075 | 0690 | 7040104 | HALF-SOLE REPAIR | 200.00 | 0.00 | 200.00 | SQFT | 9.00 | \$134.00 | \$1,206.00 |
| | | 0075 | 0700 | 7174002 | PREFORMED SILICONE OR EPDM EXPANSION JOINT SEAL | 121.00 | 0.00 | 121.00 | LF | 0.00 | \$48.00 | \$0.00 |
| Project J6I3252 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$255,182.25 |
| 200320-F03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$339,934.47 |



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

Report Generated on June 11, 2020

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

Project: J613243

| 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 | 6169901 | MISC. | 5/29/20 | 6/1/20 | 0.25 | LS | Payment #1 | 209+90 | | 1837+72 | | |
| 0030 | 6181000 | MOBILIZATION | 5/29/20 | 6/1/20 | 0.25 | LS | Payment #1 | 209+90 | | 1837+72 | | |
| 0080 | 6252003 | SLAB JACKING MATL HIGH DENSITY POLYURETH | 5/26/20 | 6/2/20 | 327.42 | LB | A57591 - W end, Lanes 2/3 | 1786 | 06 | | | |
| | | | | 6/2/20 | 1,627.47 | LB | A57591 - E end, Lanes 2/3 | 1787 | 46 | | | |
| | | | 5/27/20 | 6/2/20 | 1,983.78 | LB | A57601 - W end, Lanes 2/3 | 1786 | 06 | | | |
| | | | 5/28/20 | 6/2/20 | 540.24 | LB | A57601 - E end, Lanes 2/3 | 1787 | 46 | | | |
| | | | | 6/2/20 | 1,348.20 | LB | A57601 - W end, Lanes 2/3 | 1786 | 06 | | | |
| | | | 6/1/20 | 6/2/20 | 876.33 | LB | A57601 (Pacific) - EB I-44 - East End - Lanes 1 & 2 | 1787+46 | | | | |
| | | | | 6/2/20 | 1,232.64 | LB | A57601 (Pacific) - EB I-44 - West End - Lanes 1 & 2 | 1786+06 | | | | |

Project: J613252

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|---------------------------------------|
| 0290 | 2022010 | REMOVAL OF IMPROVEMENTS | 5/29/20 | 6/1/20 | 0.50 | LS | Removal of guardrail | 173+71 | | 394+86 | | |
| 0370 | 6169901 | MISC. | 5/29/20 | 6/1/20 | 0.25 | LS | Payment #1 | 173+71 | | 394+86 | | |
| 0390 | 6181000 | MOBILIZATION | 5/29/20 | 6/1/20 | 0.25 | LS | | 173+71 | | 394+86 | | |
| 0440 | 6252003 | SLAB JACKING MATL HIGH DENSITY POLYURETH | 5/18/20 | 5/20/20 | 819.00 | LB | A58051 (Fox Creek) - WB Business Loop - West of Bridge | 1174+21 | RT | 1174+78 | RT | Day Work |
| | | | 5/20/20 | | 1,002.00 | LB | A58051 (Fox Creek) - WB Business Loop - East of Bridge | 1171+59 | RT | 1172+02 | RT | Day Work |
| | | | 5/19/20 | 5/20/20 | 318.00 | LB | A58051 (Fox Creek) - EB Business Loop - East of Bridge | 1171+59 | LT | 1172+02 | LT | |
| | | | | 5/20/20 | 482.00 | LB | A58051 (Fox Creek) - EB Business Loop - West of Bridge | 1174+21 | LT | 1174+78 | LT | |
| | | | 5/21/20 | 5/26/20 | 347.00 | LB | A62411 (Allenton/Six Flags) - WB I-44 West side of bridge | 178+87 | LT | 179+29 | LT | Lane 1, lanes 2 & 3 were paid on 5/14 |
| | | | | 5/26/20 | 1,300.00 | LB | A62401 (Allenton/Six Flags) - EB I-44 East side of bridge | 178+90 | RT | 179+65 | RT | |
| | | | | 5/26/20 | 1,936.00 | LB | A62401 (Allenton/Six Flags) - EB I-44 West side of bridge | 175+49 | RT | 176+14 | RT | |
| 0460 | 6061060 | MGS GUARDRAIL | 5/19/20 | 5/20/20 | 625.00 | LF | EB 44 @ BNSF RRR Bridge/Williams Rd Exit | 386 | 55 | | | |
| | | | 5/20/20 | 5/28/20 | 212.50 | LF | WB @ Allenton Rd | 181 | 62 | 178 | 62 | |
| | | | 5/21/20 | 5/28/20 | 287.50 | LF | WB @ Allenton Rd | 175 | 68 | 171 | 24 | |
| | | | | 5/28/20 | 662.50 | LF | EB @ Allenton Rd | 168 | 65 | 176 | 15 | |
| | | | 5/26/20 | 5/28/20 | 350.00 | LF | EB 44 @ Allenton Road | 179+16 | RT | 183+10 | RT | |
| 0470 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | 5/19/20 | 5/20/20 | 462.50 | LF | EB 44 @ Williams Rd Exit/RP 1 | 0 | 86 | 5 | 62 | |
| | | | 5/21/20 | 5/28/20 | 112.50 | LF | WB @ Allenton Rd | 175 | 30 | 174 | 18 | |
| 0480 | 6061069 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 5/20/20 | 5/28/20 | 1.00 | EA | WB @ Allenton Rd | 178 | 62 | | | |
| | | | 5/21/20 | 5/28/20 | 1.00 | EA | EB @ Allenton Rd | 176 | 15 | | | |
| | | | | 5/28/20 | 1.00 | EA | WB @ Allenton Rd | 178 | 62 | | | |
| | | | 5/26/20 | 5/28/20 | 1.00 | EA | EB 44 @ Allenton Road | 179+16 | RT | | | |
| 0490 | 6061080 | MGS END ANCHOR | 5/21/20 | 5/28/20 | 1.00 | EA | WB @ Allenton Rd | 171 | 24 | | | |
| | | | 5/26/20 | 5/28/20 | 1.00 | EA | EB 44 @ Allenton Road | 183+10 | RT | | | |
| 0500 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 5/19/20 | 5/20/20 | 1.00 | EA | EB 44 @ Williams Rd Exit/RP 1 | 5 | 62 | | | |
| | | | 5/20/20 | 5/28/20 | 1.00 | EA | WB @ Allenton Rd | 181 | 62 | | | |
| | | | 5/21/20 | 5/28/20 | 1.00 | EA | EB @ Allenton Rd | 168 | 65 | | | |
| 0530 | 7040104 | HALF-SOLE REPAIR | 5/20/20 | 5/26/20 | 3.50 | SQFT | A62401 (Allenton) - EB I-44 - IPMs on bridge (x5) | 178+90 | RT | 179+65 | RT | |
| | | | 5/26/20 | | 5.20 | SQFT | A62401 (Allenton) - EB I-44 - Slab Repair | 175+49 | RT | 176+14 | RT | |
| | | | 5/21/20 | 5/26/20 | 3.50 | SQFT | A62401 (Allenton) - EB I-44 - IPMs on bridge (x5) | 175+49 | RT | 179+65 | RT | |
| 0660 | 7040104 | HALF-SOLE REPAIR | 5/18/20 | 5/20/20 | 1.00 | SQFT | A58051 (Fox Creek) - WB Business Loop - East of Bridge | 1171+59 | RT | 1172+02 | RT | Day Work |
| | | | 5/20/20 | | 1.10 | SQFT | A58051 (Fox Creek) - WB Business Loop - West of Bridge | 1174+21 | RT | 1174+78 | RT | Day Work |
| | | | 5/19/20 | 5/20/20 | 0.90 | SQFT | A58051 (Fox Creek) - EB Business Loop - East of Bridge | 1171+59 | LT | 1172+02 | LT | |
| 0690 | 7040104 | HALF-SOLE REPAIR | 5/18/20 | 5/20/20 | 2.60 | SQFT | A62411 (Allenton) - WB I-44 - Slab Repair East of Bridge | 178+89 | LT | 179+29 | LT | Night Work |
| | | | 5/20/20 | | 2.90 | SQFT | A62411 (Allenton) - WB I-44 - IPMs on bridge (x4) | 175+21 | LT | 179+29 | LT | Night Work |
| | | | 5/21/20 | 5/26/20 | 3.50 | SQFT | A62411 (Allenton) - WB I-44 - IPMs on bridge (x5) | 175+21 | LT | 179+29 | LT | |

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 June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------------|--|-----------------|-----------------------|------------------|--------------|------------|---------------|--|--|
| 0440 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | Material | | 1 | May 18, 2020 | SYSTEM | (\$17,519.30) | | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$17,519.30 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | | | 0440 - Total | | | | \$0.00 | |
| 0460 | MGS GUARDRAIL | Material | | 1 | May 18, 2020 | SYSTEM | (\$41,625.00) | | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$41,625.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$89,718.75) | | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$89,718.75 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user steppr1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| 0460 - Total | | | | \$0.00 | | | | | |
| 0470 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$14,375.00) | | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$14,375.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| 0470 - Total | | | | \$0.00 | | | | | |
| 0480 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Material | | 1 | May 18, 2020 | SYSTEM | (\$15,500.00) | | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$15,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$27,900.00) | | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$27,900.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user steppr1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| 0480 - Total | | | | \$0.00 | | | | | |
| 0490 | MGS END ANCHOR | Material | | 2 | Jun 3, 2020 | SYSTEM | (\$2,140.00) | | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$2,140.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| 0490 - Total | | | | \$0.00 | | | | | |
| 0500 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Material | | 1 | May 18, 2020 | SYSTEM | (\$5,800.00) | | |
| | | | | 1 | May 18, 2020 | SYSTEM | \$5,800.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user steppr1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | (\$14,500.00) | | |
| | | | | 2 | Jun 3, 2020 | SYSTEM | \$14,500.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user steppr1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| 0500 - Total | | | | \$0.00 | | | | | |



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

Report Generated on June 11, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------|---------|
| Overall - Total | | | | | | | \$0.00 | |