



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

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 8	Contract ID 200417-D02 Prime Contractor Widel, Inc.	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$452,753.10 Net Change Order Amount \$11,411.58 Current Contract Amount \$464,164.68
Approval Date			By User
December 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		burtoc4
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		niemej1
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	November 2, 2020	99.06%
Contract Informational Dates		Milestones	
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Diary Charge Days
Awarded Date	May 6, 2020	May 6, 2020	
Letting Date	April 17, 2020	April 17, 2020	
Notice to Proceed Date	June 8, 2020	June 8, 2020	
Open to Traffic Date			
Work Began Date	September 8, 2020	September 8, 2020	
		Milestone - Completion Date JSP B Contract Completion Date, J5S3248	December 1, 2020
		December 1, 2020	Milestone Complete

Contract Total Pay For Estimate No. 8

	This Estimate	Previous	To Date
200417-D02			
Total Posted Items Pay	\$1,655.46	\$458,144.86	\$459,800.32
Gross Item Adjustments	\$577.50	(\$1,341.84)	(\$764.34)
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
		\$456,803.02	\$459,035.98
Contract Total Payable This Estimate:	\$2,232.96		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3248	5005	7040111	DECK GIRDER END REPAIR	EA	\$1,655.460	1	\$1,655.46
Project J5S3248 - Total							\$1,655.46
Overall - Total							\$1,655.46

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
J5S3248	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			520	\$1.75	\$910.00
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-520	\$1.75	(\$910.00)
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% returned.			\$182.00
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Bonus.			\$45.50



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

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 8		Contract ID 200417-D02	Prime Contractor Widel, Inc.	Pay Period Start November 16, 2020	Pay Period End December 1, 2020	Original Contract Amount \$452,753.10	Net Change Order Amount \$11,411.58	Current Contract Amount \$464,164.68
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3248		MARKING PAINT, TYPE P BEADS						
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			800	\$1.75	\$1,400.00
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-800	\$1.75	(\$1,400.00)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% returned.			\$280.00
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Bonus.			\$70.00
	0220	MISC.	MaterialCredit			1	\$3,000.00	\$3,000.00
	0220	MISC.	Material			-1	\$3,000.00	(\$3,000.00)
	0310	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit			123	\$235.00	\$28,905.00
	0310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-123	\$235.00	(\$28,905.00)
	0320	SLAB ON STEEL	MaterialCredit			440	\$295.00	\$129,800.00
	0320	SLAB ON STEEL	Material			-440	\$295.00	(\$129,800.00)
	0330	SAFETY BARRIER CURB	MaterialCredit			312	\$81.60	\$25,459.20
	0330	SAFETY BARRIER CURB	Material			-312	\$81.60	(\$25,459.20)
	5002	CONCRETE APPROACH PAVEMENT	MaterialCredit			69.3	\$95.73	\$6,634.09
	5002	CONCRETE APPROACH PAVEMENT	Material			-69.3	\$95.73	(\$6,634.09)
	5004	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			56	\$67.50	\$3,780.00
	5004	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-56	\$67.50	(\$3,780.00)
	5005	DECK GIRDER END REPAIR	Material			-1	\$1,655.46	(\$1,655.46)
	5005	DECK GIRDER END REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment				\$1,655.46
Total								\$577.50



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
J5S3248	FAS-S401(59)	Bridge deck replacement	EE	HOWARD	Route EE approximately 2 miles west of route J
Totals by Job Numbers					
J5S3248			This Estimate	Previous	To Date
	Posted Item Pay		\$1,655.46	\$458,144.86	\$459,800.32
	Gross Item Adjustments		\$577.50	(\$1,341.84)	(\$764.34)
	Gross Item Pay		\$2,232.96	\$456,803.02	\$459,035.98
	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: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5021332, Project Item Line Number 5004, Material Set 502133296, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5031011A, Project Item Line Number 0310, Material Set 5031011A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5031011A, Project Item Line Number 0310, Material Set 5031011A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5031011A, Project Item Line Number 0310, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5031011A, Project Item Line Number 0310, Material Set 5031011A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5031011A, Project Item Line Number 0310, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 5041000, Project Item Line Number 5002, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	No Remark was entered by Engineer	burtoc4	Acknowledged



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
Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034212, Project Item Line Number 0320, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7034215, Project Item Line Number 0330, Material Set 703421596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 7040111, Project Item Line Number 5005, Material Set 704011196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 8059901, Project Item Line Number 0220, Material Set 805990196, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 8059901, Project Item Line Number 0220, Material Set 805990196, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 8059901, Project Item Line Number 0220, Material Set 805990196, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3248, Item 8059901, Project Item Line Number 0220, Material Set 805990196, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged



**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)
200417-D02	J5S3248	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
		0001	0020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	13.00	0.00	13.00	SQFT	13.00	\$80.50	\$1,046.50
		0001	0030	2031000	CLASS A EXCAVATION	466.00	0.00	466.00	CUYD	466.00	\$8.50	\$3,961.00
		0001	0040	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2.00	0.00	2.00	STA	2.00	\$800.00	\$1,600.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,100.00	\$5,500.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3.80	-3.80	0.00	TONS	0.00	\$300.00	\$0.00
		0001	0070	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	11.00	-11.00	0.00	TONS	0.00	\$240.00	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,494.00	0.00	1,494.00	CUYD	1,494.00	\$45.45	\$67,902.30
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,494.00	0.00	1,494.00	CUYD	1,494.00	\$9.00	\$13,446.00
		0001	0100	6119907	MISC.FURNISHING AND PLACING ROCK SPUR BASE MATERIAL	375.00	0.00	375.00	CUYD	375.00	\$11.60	\$4,350.00
		0001	0110	6161005	CONSTRUCTION SIGNS	282.00	0.00	282.00	SQFT	282.00	\$10.50	\$2,961.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$36.75	\$73.50
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	10.00	\$15.75	\$157.50
		0001	0150	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	10.00	0.00	10.00	EA	10.00	\$195.00	\$1,950.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$12,500.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,181.00	\$1,181.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	520.00	0.00	520.00	LF	520.00	\$1.75	\$910.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	800.00	0.00	800.00	LF	800.00	\$1.75	\$1,400.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,201.00	0.00	1,201.00	SQYD	786.00	\$2.00	\$1,572.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,380.00	\$7,380.00
		0001	0220	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0230	8061005	ROCK DITCH CHECK	90.00	0.00	90.00	LF	90.00	\$31.65	\$2,848.50
		0001	0240	8061010A	TYPE B BERM	175.00	0.00	175.00	LF	0.00	\$4.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$50.00	\$0.00
		0001	0260	8061050	TYPE C BERM	415.00	0.00	415.00	LF	171.00	\$8.50	\$1,453.50
		0010	0270	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,155.00	\$12,620.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,150.00	\$12,600.00
		0070	0290	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,937.00	0.00	3,937.00	SQFT	3,937.00	\$11.80	\$46,456.60
		0070	0300	2169902	MISC.Removal of Existing Bearings	4.00	0.00	4.00	EA	4.00	\$4,530.00	\$18,120.00
		0070	0310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	123.00	0.00	123.00	SQYD	123.00	\$235.00	\$28,905.00
		0070	0320	7034212	SLAB ON STEEL	440.00	0.00	440.00	SQYD	440.00	\$295.00	\$129,800.00
		0070	0330	7034215	SAFETY BARRIER CURB	312.00	0.00	312.00	LF	312.00	\$81.60	\$25,459.20
		0070	0340	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$1,250.00	\$1,250.00
		0070	0350	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	6.00	\$325.00	\$1,950.00
		0070	0360	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,925.00	\$2,925.00
		0070	0370	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,550.00	\$1,550.00
		0070	0380	7126000	NON-DESTRUCTIVE TESTING	42.00	0.00	42.00	LF	42.00	\$70.00	\$2,940.00
		0070	0390	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0070	0400	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$1,660.00	\$6,640.00
		0001	5001	6189901	MISC.Misc. New Mobilization Line Adjustment for Contract Bond.	0.00	1.00	1.00	LS	1.00	\$11,319.00	\$11,319.00
		0001	5002	5041000	CONCRETE APPROACH PAVEMENT	0.00	69.33	69.33	SQYD	69.30	\$95.73	\$6,634.09



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)
200417-D02	J5S3248	0070	5003	7039901		0.00	1.00	1.00	LS	1.00	\$3,119.16	\$3,119.16
		0001	5004	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	0.00	56.00	56.00	SQYD	56.00	\$67.50	\$3,780.00
		0070	5005	7040111	DECK GIRDER END REPAIR	0.00	1.00	1.00	EA	1.00	\$1,655.46	\$1,655.46
	Project J5S3248 - Total Value Posted to Date as of Report Generated Date											\$459,800.31
200417-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$459,800.31



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: J5S3248

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
5005	7040111	DECK GIRDER END REPAIR	11/24/20	12/1/20	1.00	EA		106+00		110+00		

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
0030	CLASS A EXCAVATION	Price		3	Sep 17, 2020	SYSTEM	\$4.66	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				\$4.66			
	Price - Total						\$4.66	
0030 - Total							\$4.66	
0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Sep 1, 2020	SYSTEM	(\$6,300.00)	
	- Total					(\$6,300.00)		
	Material - Total						(\$6,300.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Sep 17, 2020	SYSTEM	\$6,300.00	
	- Total					\$6,300.00		
	MaterialCredit - Total						\$6,300.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	MDPA	2	Sep 1, 2020	burtoc4	\$6,300.00	Waiting on Certs.
	3			Sep 17, 2020	burtoc4	(\$6,300.00)	This is to offset the payment made on Estimate 0002	
	MDPA - Total					\$0.00		
	Other Item Adjustment - Total						\$0.00	
0160 - Total							\$0.00	
0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Nov 16, 2020	SYSTEM	(\$910.00)	
			8	Dec 1, 2020	SYSTEM	(\$910.00)		
	- Total					(\$1,820.00)		
	Material - Total						(\$1,820.00)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Dec 1, 2020	SYSTEM	\$910.00	
	- Total					\$910.00		
	MaterialCredit - Total						\$910.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	7	Nov 16, 2020	burtoc4	\$910.00	Insufficient time has passed to test retroreflectivity.
	MDPA - Total				\$910.00			
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	7	Nov 16, 2020	burtoc4	(\$182.00)	20% withheld pending retroreflectivity results.
				8	Dec 1, 2020	burtoc4	\$182.00	20% returned.
				8	Dec 1, 2020	burtoc4	\$45.50	Retroreflectivity Bonus.
	REFL - Total				\$45.50			
	Other Item Adjustment - Total						\$955.50	
0180 - Total							\$45.50	
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		7	Nov 16, 2020	SYSTEM	(\$1,400.00)	
			8	Dec 1, 2020	SYSTEM	(\$1,400.00)		
	- Total					(\$2,800.00)		
	Material - Total						(\$2,800.00)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		8	Dec 1, 2020	SYSTEM	\$1,400.00	
	- Total					\$1,400.00		
	MaterialCredit - Total						\$1,400.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	7	Nov 16, 2020	burtoc4	\$1,400.00	Insufficient time has passed to test retroreflectivity.
	MDPA - Total				\$1,400.00			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	7	Nov 16, 2020	burtoc4	(\$280.00)	20% withheld pending retroreflectivity results.



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
0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	8	Dec 1, 2020	burtoc4	\$280.00	20% returned.
				8	Dec 1, 2020	burtoc4	\$70.00	Retroreflectivity Bonus.
			REFL - Total				\$70.00	
	Other Item Adjustment - Total						\$1,470.00	
0190 - Total						\$70.00		
0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Sep 17, 2020	SYSTEM	(\$790.00)	
				4	Oct 1, 2020	SYSTEM	(\$790.00)	
				5	Oct 16, 2020	SYSTEM	(\$1,572.00)	
	- Total				(\$3,152.00)			
	Material - Total						(\$3,152.00)	
	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit		4	Oct 1, 2020	SYSTEM	\$790.00	
				5	Oct 16, 2020	SYSTEM	\$790.00	
				6	Nov 2, 2020	SYSTEM	\$1,572.00	
	- Total				\$3,152.00			
	MaterialCredit - Total						\$3,152.00	
	PERMANENT EROSION CONTROL GEOTEXTILE	Other Item Adjustment	MDPA	3	Sep 17, 2020	burtoc4	\$790.00	Waiting on Certs.
				5	Oct 16, 2020	burtoc4	\$782.00	Waiting on Certs.
				6	Nov 2, 2020	burtoc4	(\$1,572.00)	This is to offset the Material Adjustments made on Estimates 0003 and 0005.
	MDPA - Total				\$0.00			
	Other Item Adjustment - Total						\$0.00	
	0200 - Total						\$0.00	
0220	MISC. SEEDING - COOL SEASON MIXTURES	Material		7	Nov 16, 2020	SYSTEM	(\$3,000.00)	
				8	Dec 1, 2020	SYSTEM	(\$3,000.00)	
	- Total				(\$6,000.00)			
	Material - Total						(\$6,000.00)	
	MISC. SEEDING - COOL SEASON MIXTURES	MaterialCredit		8	Dec 1, 2020	SYSTEM	\$3,000.00	
				- Total				\$3,000.00
	MaterialCredit - Total						\$3,000.00	
	MISC. SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	MDPA	7	Nov 16, 2020	burtoc4	\$3,000.00	Certs are submitted just not on AASHTOWARE yet.
				MDPA - Total				\$3,000.00
	MISC. SEEDING - COOL SEASON MIXTURES		OTHR	7	Nov 16, 2020	burtoc4	(\$600.00)	20% withheld pending seed growth.
OTHR - Total					(\$600.00)			
Other Item Adjustment - Total						\$2,400.00		
0220 - Total						(\$600.00)		
0230	ROCK DITCH CHECK	Other Item Adjustment	OTHR	7	Nov 16, 2020	burtoc4	(\$284.50)	10% withheld pending removal after seed growth has been established.
				OTHR - Total				(\$284.50)
	Other Item Adjustment - Total						(\$284.50)	
0230 - Total						(\$284.50)		
0290	REMOVAL OF EXISTING BRIDGE DECK	Material		3	Sep 17, 2020	SYSTEM	(\$46,456.60)	
				4	Oct 1, 2020	SYSTEM	(\$46,456.60)	



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
0290	REMOVAL OF EXISTING BRIDGE DECK	Material		5	Oct 16, 2020	SYSTEM	(\$46,456.60)	
	- Total					(\$139,369.80)		
	Material - Total						(\$139,369.80)	
	REMOVAL OF EXISTING BRIDGE DECK	MaterialCredit		4	Oct 1, 2020	SYSTEM	\$46,456.60	
				5	Oct 16, 2020	SYSTEM	\$46,456.60	
				6	Nov 2, 2020	SYSTEM	\$46,456.60	
			- Total				\$139,369.80	
	MaterialCredit - Total						\$139,369.80	
	REMOVAL OF EXISTING BRIDGE DECK	Other Item Adjustment	MDPA	3	Sep 17, 2020	burtoc4	\$46,456.60	Resolving test issues.
				6	Nov 2, 2020	burtoc4	(\$46,456.60)	This is to offset the Material Adjustment made on Estimate 0003
	MDPA - Total						\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0290 - Total							\$0.00
0310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		6	Nov 2, 2020	SYSTEM	(\$28,905.00)	
				7	Nov 16, 2020	SYSTEM	(\$28,905.00)	
				8	Dec 1, 2020	SYSTEM	(\$28,905.00)	
			- Total				(\$86,715.00)	
	Material - Total						(\$86,715.00)	
	BRIDGE APPROACH SLAB (MINOR ROAD)	MaterialCredit		7	Nov 16, 2020	SYSTEM	\$28,905.00	
				8	Dec 1, 2020	SYSTEM	\$28,905.00	
	- Total					\$57,810.00		
	MaterialCredit - Total						\$57,810.00	
	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	MDPA	6	Nov 2, 2020	burtoc4	\$28,905.00	Insufficient time has passed for concrete testing.
				MDPA - Total				
	Other Item Adjustment - Total						\$28,905.00	
	0310 - Total							\$0.00
0320	SLAB ON STEEL	Material		4	Oct 1, 2020	SYSTEM	(\$45,430.00)	
				5	Oct 16, 2020	SYSTEM	(\$129,800.00)	
				6	Nov 2, 2020	SYSTEM	(\$129,800.00)	
				7	Nov 16, 2020	SYSTEM	(\$129,800.00)	
				8	Dec 1, 2020	SYSTEM	(\$129,800.00)	
	- Total				(\$564,630.00)			
	Material - Total						(\$564,630.00)	
	SLAB ON STEEL	MaterialCredit		5	Oct 16, 2020	SYSTEM	\$45,430.00	
				6	Nov 2, 2020	SYSTEM	\$129,800.00	
				7	Nov 16, 2020	SYSTEM	\$129,800.00	
				8	Dec 1, 2020	SYSTEM	\$129,800.00	
- Total				\$434,830.00				
MaterialCredit - Total						\$434,830.00		



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	
0320	SLAB ON STEEL	Other Item Adjustment	MDPA	4	Oct 1, 2020	burtoc4	\$45,430.00	Insufficient time has passed for testing to complete.	
				5	Oct 16, 2020	burtoc4	\$84,370.00	Insufficient time has passed for strength tests.	
				MDPA - Total			\$129,800.00		
	Other Item Adjustment - Total							\$129,800.00	
	0320 - Total							\$0.00	
0330	SAFETY BARRIER CURB	Material		6	Nov 2, 2020	SYSTEM	(\$25,459.20)		
				7	Nov 16, 2020	SYSTEM	(\$25,459.20)		
				8	Dec 1, 2020	SYSTEM	(\$25,459.20)		
				- Total			(\$76,377.60)		
	Material - Total							(\$76,377.60)	
	SAFETY BARRIER CURB	MaterialCredit		7	Nov 16, 2020	SYSTEM	\$25,459.20		
				8	Dec 1, 2020	SYSTEM	\$25,459.20		
				- Total			\$50,918.40		
	MaterialCredit - Total							\$50,918.40	
	SAFETY BARRIER CURB	Other Item Adjustment	MDPA	6	Nov 2, 2020	burtoc4	\$25,459.20	Insufficient time has passed for concrete testing.	
				MDPA - Total			\$25,459.20		
	Other Item Adjustment - Total							\$25,459.20	
	0330 - Total							\$0.00	
5002	CONCRETE APPROACH PAVEMENT	Material		7	Nov 16, 2020	SYSTEM	(\$6,634.09)		
				8	Dec 1, 2020	SYSTEM	(\$6,634.09)		
				- Total			(\$13,268.18)		
	Material - Total							(\$13,268.18)	
	CONCRETE APPROACH PAVEMENT	MaterialCredit		8	Dec 1, 2020	SYSTEM	\$6,634.09		
				- Total			\$6,634.09		
	MaterialCredit - Total							\$6,634.09	
	CONCRETE APPROACH PAVEMENT	Other Item Adjustment	MDPA	7	Nov 16, 2020	burtoc4	\$6,634.09	Insufficient time has passed for strength test.	
				MDPA - Total			\$6,634.09		
	Other Item Adjustment - Total							\$6,634.09	
	5002 - Total							\$0.00	
5004	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		7	Nov 16, 2020	SYSTEM	(\$3,780.00)		
				8	Dec 1, 2020	SYSTEM	(\$3,780.00)		
				- Total			(\$7,560.00)		
	Material - Total							(\$7,560.00)	
	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		8	Dec 1, 2020	SYSTEM	\$3,780.00		
				- Total			\$3,780.00		
	MaterialCredit - Total							\$3,780.00	
	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Other Item Adjustment	MDPA	7	Nov 16, 2020	burtoc4	\$3,780.00	Insufficient time has passed for strength test.	
				MDPA - Total			\$3,780.00		
	Other Item Adjustment - Total							\$3,780.00	
5004 - Total							\$0.00		
5005	DECK GIRDER END REPAIR	Material		8	Dec 1, 2020	SYSTEM	(\$1,655.46)		



**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
5005		Material	- Total				(\$1,655.46)	
	Material - Total						(\$1,655.46)	
	DECK GIRDER END REPAIR	Other Item Adjustment	MDPA	8	Dec 1, 2020	burtoc4	\$1,655.46	
			MDPA - Total				\$1,655.46	
	Other Item Adjustment - Total						\$1,655.46	
	5005 - Total						\$0.00	
Overall - Total							(\$764.34)	