



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 6	Contract ID 200918-D05 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$508,723.95 Net Change Order Amount \$0.00 Current Contract Amount \$508,723.95
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Approval Date		By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcwhom1
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
September 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 20, 2021	August 20, 2021	August 19, 2021	99.68%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	November 9, 2020	November 9, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200918-D05			
Total Posted Items Pay	\$63,595.45	\$443,515.00	\$507,110.45
Gross Item Adjustments	\$214.75	\$2,246.28	\$2,461.03
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
Contract Total Payable This Estimate:	\$63,810.20	\$445,761.28	\$509,571.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3281	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$210.000	13.3	\$2,793.00
	0080	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$95.500	155.4	\$14,840.70
	0090	4071005	TACK COAT	GAL	\$3.500	11	\$38.50
	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	700	\$350.00
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.500	700	\$350.00
	0220	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$250.000	99	\$24,750.00
	0230	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$15,000.000	0.16	\$2,400.00
	0240	8061005	ROCK DITCH CHECK	LF	\$20.000	54	\$1,080.00
	0260	8061017	TEMPORARY SEEDING AND MULCHING	ACRE	\$12,000.000	0.24	\$2,880.00
	0270	8061019	SILT FENCE	LF	\$3.000	159	\$477.00
	0280	8064138	TYPE 2D EROSION CONTROL BLANKET	SQYD	\$3.000	882	\$2,646.00
	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,575.000	1.53	\$2,409.75
	0300	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$202.000	17	\$3,434.00
	0310	9031270A	2 IN. PSST POST - 12 GA.	LF	\$9.500	128	\$1,216.00
	0320	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	LF	\$35.000	48	\$1,680.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3281	0330	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$11.500	11	\$126.50
	0340	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$45.000	3	\$135.00
	0350	9035004A	SH-FLAT SHEET	SQFT	\$25.500	78	\$1,989.00
Project J5S3281 - Total							\$63,595.45
Overall - Total							\$63,595.45

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
J5S3281	0040	COMPACTING EMBANKMENT	Material			-148	\$10.00	(\$1,480.00)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	148	\$10.00	\$1,480.00
	0050	COMPACTING IN CUT	Material			-3	\$750.00	(\$2,250.00)
	0050	COMPACTING IN CUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$750.00	\$2,250.00
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-775	\$8.00	(\$6,200.00)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	775	\$8.00	\$6,200.00
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	13.3	\$3.35	\$44.60
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for line no. 0070 see spread sheet for math break down			\$56.48
	0080	MISC.	Other Item Adjustment	Fuel Price	Fuel adjustment for line no 0070 the computer didn't generate this because its listed as misc. optional payment. see spread sheet for math break down			\$50.16
	0080	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for misc. Optional pavement line no. 0080 see spread sheet for math break down			\$63.51
	0090	TACK COAT	Material			-11	\$3.50	(\$38.50)
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	11	\$3.50	\$38.50
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-700	\$0.50	(\$350.00)
0180	4 IN. WHITE STANDARD	Material		This adjustment offsets the original system-	700	\$0.50	\$350.00	



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3281		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS			generated Material Payment Estimate Item Adjustment (0006) due to user mcwhom1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-700	\$0.50	(\$350.00)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcwhom1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	700	\$0.50	\$350.00
	0220	BRIDGE GUARDRAIL (THRIE BEAM)	Material			-99	\$250.00	(\$24,750.00)
	0220	BRIDGE GUARDRAIL (THRIE BEAM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcwhom1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	99	\$250.00	\$24,750.00
	0230	SEEDING - COOL SEASON MIXTURES	Material			-0.16	\$15,000.00	(\$2,400.00)
	0230	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcwhom1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	0.16	\$15,000.00	\$2,400.00
	0240	ROCK DITCH CHECK	Material			-54	\$20.00	(\$1,080.00)
	0240	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcwhom1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	54	\$20.00	\$1,080.00
	0260	TEMPORARY SEEDING AND MULCHING	Material			-0.24	\$12,000.00	(\$2,880.00)
	0260	TEMPORARY SEEDING AND MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcwhom1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	0.24	\$12,000.00	\$2,880.00
	0290	CONCRETE FOOTINGS, EMBEDDED	Material			-1.53	\$1,575.00	(\$2,409.75)
	0290	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcwhom1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	1.53	\$1,575.00	\$2,409.75
	0350	SH-FLAT SHEET	Material			-78	\$25.50	(\$1,989.00)
	0350	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcwhom1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	78	\$25.50	\$1,989.00
	0410	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material			-360	\$48.00	(\$17,280.00)
	0410	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcwhom1	360	\$48.00	\$17,280.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3281					overriding Payment Estimate Exception 11 on the current Payment Estimate.			
Total								\$214.75



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

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3281	FAS S402(13)	Bridge replacement	FF	DENT	over Norman Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3281	Posted Item Pay	\$63,595.45	\$443,515.00	\$507,110.45
	Gross Item Adjustments	\$214.75	\$2,246.28	\$2,461.03
	Gross Item Pay	\$63,810.20	\$445,761.28	\$509,571.48
	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 September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 2037075, Project Item Line Number 0050, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, 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.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, 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.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 7134000, Project Item Line Number 0220, Material Set 713400096, Material 1040GRTBCAT2 - Steel Thrie Beam for Class A Type 2, Acceptance Action Generic 1040GRTBCAT2 is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 7201200, Project Item Line Number 0410, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 8061005, Project Item Line Number 0240, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 8061017, Project Item Line Number 0260, Material Set 806101796, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 8061017, Project Item Line Number 0260, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 8061017, Project Item Line Number 0260, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 9031010, Project Item Line Number 0290, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	waiting on QA/QC test	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3281, Item 9035004A, Project Item Line Number 0350, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	waiting on QA/QC test	mcwhom1	Overridden



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

Report Generated on September 4, 2021

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)
200918-D05	J5S3281	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$2,000.00	\$2,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	1,080.00	0.00	1,080.00	CUYD	1,080.00	\$12.00	\$12,960.00
		0001	0040	2036000	COMPACTING EMBANKMENT	148.00	0.00	148.00	CUYD	148.00	\$10.00	\$1,480.00
		0001	0050	2037075	COMPACTING IN CUT	3.00	0.00	3.00	STA	3.00	\$750.00	\$2,250.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	775.00	0.00	775.00	SQYD	775.00	\$8.00	\$6,200.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	13.30	0.00	13.30	TONS	13.30	\$210.00	\$2,793.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	774.40	0.00	774.40	SQYD	774.40	\$95.50	\$73,955.20
		0001	0090	4071005	TACK COAT	11.00	0.00	11.00	GAL	11.00	\$3.50	\$38.50
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	401.00	0.00	401.00	CUYD	401.00	\$39.00	\$15,639.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	401.00	0.00	401.00	CUYD	401.00	\$15.00	\$6,015.00
		0001	0120	6161005	CONSTRUCTION SIGNS	190.00	0.00	190.00	SQFT	183.00	\$10.50	\$1,921.50
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$37.00	\$148.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$142.00	\$1,420.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH 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	0.00	1.00	LS	1.00	\$30,211.00	\$30,211.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	700.00	\$0.50	\$350.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	0.00	700.00	LF	700.00	\$0.50	\$350.00
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	736.00	0.00	736.00	SQYD	736.00	\$2.50	\$1,840.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0220	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	99.00	0.00	99.00	LF	99.00	\$250.00	\$24,750.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.16	\$15,000.00	\$2,400.00
		0001	0240	8061005	ROCK DITCH CHECK	54.00	0.00	54.00	LF	54.00	\$20.00	\$1,080.00
		0001	0250	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$20.00	\$0.00
		0001	0260	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.24	\$12,000.00	\$2,880.00
		0001	0270	8061019	SILT FENCE	159.00	0.00	159.00	LF	159.00	\$3.00	\$477.00
		0001	0280	8064138	TYPE 2D EROSION CONTROL BLANKET	882.00	0.00	882.00	SQYD	882.00	\$3.00	\$2,646.00
		0040	0290	9031010	CONCRETE FOOTINGS, EMBEDDED	1.53	0.00	1.53	CUYD	1.53	\$1,575.00	\$2,409.75
		0040	0300	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	17.00	0.00	17.00	EA	17.00	\$202.00	\$3,434.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	128.00	0.00	128.00	LF	128.00	\$9.50	\$1,216.00
		0040	0320	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	48.00	0.00	48.00	LF	48.00	\$35.00	\$1,680.00
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	11.00	0.00	11.00	LF	11.00	\$11.50	\$126.50
		0040	0340	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$45.00	\$135.00
		0040	0350	9035004A	SH-FLAT SHEET	78.00	0.00	78.00	SQFT	78.00	\$25.50	\$1,989.00
		0070	0360	2063300	CLASS 4 EXCAVATION	1,220.00	0.00	1,220.00	CUYD	1,220.00	\$12.00	\$14,640.00
		0070	0370	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0390	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	289.00	0.00	289.00	CUYD	289.00	\$600.00	\$173,400.00
		0070	0400	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	46,760.00	0.00	46,760.00	LB	46,760.00	\$1.20	\$56,112.00
0070	0410	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	360.00	0.00	360.00	CUYD	360.00	\$48.00	\$17,280.00		
Project J5S3281 - Total Value Posted to Date as of Report Generated Date												\$507,110.45
200918-D05 Overall - Total Value Posted to Date as of Report Generated Date												\$507,110.45



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

Report Generated on September 4, 2021

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

Project: J5S3281

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
0070	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	8/16/21	8/24/21	13.30	TONS		326+69.96		327+21.3		
0080	4019905	MISC.	8/16/21	8/24/21	155.40	SQYD		325+50.0		329+00.00		
0090	4071005	TACK COAT	8/16/21	8/24/21	11.00	GAL		326+69.96		327+21.3		
0180	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/19/21	8/24/21	700.00	LF		325+50.00		329+00.00		
0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/19/21	8/24/21	700.00	LF		325+50.00		329+00.00		
0220	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	8/17/21	8/24/21	99.00	LF		326+69.96		327+21.30		
0230	8051000A	SEEDING - COOL SEASON MIXTURES	8/20/21	9/2/21	0.16	ACRE		325.50+00		329+00.00		with held 20% of seeding paid 80% pending seed growth
0240	8061005	ROCK DITCH CHECK	8/17/21	8/24/21	54.00	LF		325+50.00		329+00.00		
0260	8061017	TEMPORARY SEEDING AND MULCHING	8/20/21	9/2/21	0.24	ACRE		325+50.00		329+00.00		with held 20% of pay on this line number pending seed growth
0270	8061019	SILT FENCE	8/17/21	8/24/21	159.00	LF		325+50.00		329+00.00		
0280	8064138	TYPE 2D EROSION CONTROL BLANKET	8/17/21	8/24/21	882.00	SQYD		325+50.00		329+00.00		
0290	9031010	CONCRETE FOOTINGS, EMBEDDED	8/17/21	8/24/21	1.53	CUYD		325+50.00		329+00.0		
0300	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8/17/21	8/24/21	17.00	EA		325+50.00		329+00.00		
0310	9031270A	2 IN. PSST POST - 12 GA.	8/17/21	8/24/21	128.00	LF		325+50.00		329+00.00		
0320	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	8/17/21	8/24/21	48.00	LF		325+50.00		329+00.00		
0330	9031280	2.5 IN. PSST POST - 12 GA.	8/17/21	8/24/21	11.00	LF		325+50.00		329+00.00		
0340	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	8/17/21	8/24/21	3.00	LF		325+50.00		329+00.00		
0350	9035004A	SH-FLAT SHEET	8/17/21	8/24/21	78.00	SQFT		325+50.00		329+00.00		

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3281	0120	June 7, 2021	183	R11-2 48x30 10.00 ROAD CLOSED			325+50.00	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED			329+00.00	1.00	10			10
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			37.768 -91.554	1.00	12.5			12.5
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC			37.772 -91.585	1.00	12.5			12.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			37.769 -91.561	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.771 -91.570	5.00	1	500 feet plaque 30x24	5.00	5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			37.771 -91.570	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			37.773 -91.586	1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.769 -91.559	32.00	1	focus on bridges	32.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.772 -91.583	32.00	1	focus on bridges	32.00	32
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET			37.771 -91.564	5.00	1	500 feet plaque 30x24	5.00	5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD			37.771 -91.564	1.00	16			16
	0120 - Total											183



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3281	0030	UNCLASSIFIED EXCAVATION	Price FUEL		5	Aug 16, 2021	SYSTEM	\$327.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					\$327.24	
				Price FUEL - Total					\$327.24	
	0030 - Total								\$327.24	
	0040	COMPACTING EMBANKMENT	Material		5	Aug 16, 2021	SYSTEM	\$1,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Aug 16, 2021	SYSTEM	(\$1,480.00)		
					6	Sep 2, 2021	SYSTEM	\$1,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Sep 2, 2021	SYSTEM	(\$1,480.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
	0040 - Total								\$0.00	
	0050	COMPACTING IN CUT	Material		5	Aug 16, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Aug 16, 2021	SYSTEM	(\$2,250.00)		
					6	Sep 2, 2021	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					6	Sep 2, 2021	SYSTEM	(\$2,250.00)		
				- Total					\$0.00	
	Material - Total					\$0.00				
	0050 - Total								\$0.00	
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 16, 2021	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					5	Aug 16, 2021	SYSTEM	(\$6,200.00)		
					6	Sep 2, 2021	SYSTEM	\$6,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	Sep 2, 2021	SYSTEM	(\$6,200.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
					Price FUEL		5	Aug 16, 2021	SYSTEM	\$117.41
- Total					\$117.41					
Price FUEL - Total					\$117.41					
0060 - Total								\$117.41		
0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD		6	Sep 2, 2021	mcwhom1	\$56.48	AC adjustment for line no. 0070 see spread sheet for math break down	
				ACAD - Total					\$56.48	
				Other Item Adjustment - Total					\$56.48	
			Price FUEL		6	Sep 2, 2021	SYSTEM	\$44.60	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		- Total					\$44.60			
Price FUEL - Total					\$44.60					
0070 - Total								\$101.08		
0080	MISC.	Other Item Adjustment	ACAD		5	Aug 16, 2021	mcwhom1	\$859.82	ac adjustment for misc. optional pavement asphalt. see spreadsheet for math	
					6	Sep 2, 2021	mcwhom1	\$63.51	AC adjustment for misc. Optional pavement line no. 0080 see spread sheet for math break down	



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3281	0080	MISC.	Other Item Adjustment	ACAD - Total					\$923.33		
				FUEL	5	Aug 16, 2021	mcwhom1	\$941.81	fuel adjustment for misc. optional pavement(asphalt) the computer didn't pick up this adjustment automatically. see spread sheet for math		
					6	Sep 2, 2021	mcwhom1	\$50.16	Fuel adjustment for line no 0070 the computer didn't generate this because its listed as misc. optional payment. see spread sheet for math break down		
				FUEL - Total					\$991.97		
				Other Item Adjustment - Total					\$1,915.30		
				0080 - Total					\$1,915.30		
	0090	TACK COAT	Material		6	Sep 2, 2021	SYSTEM	\$38.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$38.50)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0090 - Total					\$0.00					
	0100	FURNISHING TYPE 2 ROCK BLANKET	Material		5	Aug 16, 2021	SYSTEM	\$15,639.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Aug 16, 2021	SYSTEM	(\$15,639.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0100 - Total					\$0.00						
0130	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 16, 2021	SYSTEM	\$148.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				1	Jun 16, 2021	SYSTEM	(\$148.00)				
				- Total					\$0.00		
				Material - Total					\$0.00		
0130 - Total					\$0.00						
0140	FLAG ASSEMBLY	Material		1	Jun 16, 2021	SYSTEM	\$84.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				1	Jun 16, 2021	SYSTEM	(\$84.00)				
				- Total					\$0.00		
				Material - Total					\$0.00		
0140 - Total					\$0.00						
0150	TYPE III MOVEABLE BARRICADE	Material		1	Jun 16, 2021	SYSTEM	\$1,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				1	Jun 16, 2021	SYSTEM	(\$1,420.00)				
				- Total					\$0.00		
				Material - Total					\$0.00		
0150 - Total					\$0.00						
0160	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 16, 2021	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				1	Jun 16, 2021	SYSTEM	(\$6,300.00)				
				- Total					\$0.00		
				Material - Total					\$0.00		
0160 - Total					\$0.00						
0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Sep 2, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcwhom1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
				6	Sep 2, 2021	SYSTEM	(\$350.00)				



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3281	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			2021					
				- Total							\$0.00
			Material - Total							\$0.00	
			0180 - Total							\$0.00	
	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 2, 2021	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcwhom1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$350.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0190 - Total							\$0.00				
	0200	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Aug 16, 2021	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					5	Aug 16, 2021	SYSTEM	(\$1,840.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0200 - Total							\$0.00				
	0220	BRIDGE GUARDRAIL (THRIE BEAM)	Material		6	Sep 2, 2021	SYSTEM	\$24,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcwhom1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$24,750.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0220 - Total							\$0.00				
	0230	SEEDING - COOL SEASON MIXTURES	Material		6	Sep 2, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcwhom1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$2,400.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0230 - Total							\$0.00				
	0240	ROCK DITCH CHECK	Material		6	Sep 2, 2021	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcwhom1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$1,080.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0240 - Total							\$0.00				
	0260	TEMPORARY SEEDING AND MULCHING	Material		6	Sep 2, 2021	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcwhom1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$2,880.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0260 - Total							\$0.00				
	0290	CONCRETE FOOTINGS, EMBEDDED	Material		6	Sep 2, 2021	SYSTEM	\$2,409.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcwhom1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
					6	Sep 2, 2021	SYSTEM	(\$2,409.75)			
			- Total							\$0.00	
			Material - Total							\$0.00	



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3281	0290 - Total							\$0.00	
	0350	SH-FLAT SHEET	Material		6	Sep 2, 2021	SYSTEM	\$1,989.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcwhom1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					6	Sep 2, 2021	SYSTEM	(\$1,989.00)	
	- Total							\$0.00	
	Material - Total							\$0.00	
	0350 - Total							\$0.00	
	0390	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		2	Jun 30, 2021	SYSTEM	\$97,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 30, 2021	SYSTEM	(\$97,200.00)	
					3	Jul 16, 2021	SYSTEM	\$121,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 16, 2021	SYSTEM	(\$121,200.00)	
					4	Aug 2, 2021	SYSTEM	\$173,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user linkd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$173,400.00)	
					- Total				
	Material - Total							\$0.00	
	0390 - Total							\$0.00	
	0410	SELECT GRANULAR BACKFILL FOR STRUCTURAL	Material		1	Jun 16, 2021	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Jun 16, 2021	SYSTEM	(\$6,912.00)	
					2	Jun 30, 2021	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Jun 30, 2021	SYSTEM	(\$6,912.00)	
					3	Jul 16, 2021	SYSTEM	\$6,912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 16, 2021	SYSTEM	(\$6,912.00)	
					4	Aug 2, 2021	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user linkd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 2, 2021	SYSTEM	(\$17,280.00)	
					5	Aug 16, 2021	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcwhom1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Aug 16, 2021	SYSTEM	(\$17,280.00)	
6					Sep 2, 2021	SYSTEM	\$17,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcwhom1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
6					Sep 2, 2021	SYSTEM	(\$17,280.00)		
- Total							\$0.00		
Material - Total							\$0.00		
0410 - Total							\$0.00		
J5S3281 - Total							\$2,461.03		
Overall - Total							\$2,461.03		