



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 4, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 3 | Contract ID 201016-A01 Prime Contractor Emery Sapp & Sons, Inc. | Pay Period Start April 16, 2021 Pay Period End May 1, 2021 | Original Contract Amount \$1,834,994.23 Net Change Order Amount \$8,000.00 Current Contract Amount \$1,842,994.23 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 4, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hartg1 |
| May 4, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| May 4, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | | 20.29% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 5, 2020 | November 5, 2020 | |
| Letting Date | October 16, 2020 | October 16, 2020 | |
| Notice to Proceed Date | December 7, 2020 | December 7, 2020 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 3 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 201016-A01 | | | |
| Total Posted Items Pay | \$119,423.60 | \$254,542.63 | \$373,966.23 |
| Gross Item Adjustments | (\$77,098.60) | (\$18,988.60) | (\$96,087.20) |
| 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: | \$42,325.00 | \$235,554.03 | \$277,879.03 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J1S3253 | 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$2,000.000 | 0.8 | \$1,600.00 |
| | 0310 | 2071000 | LINEAR GRADING CLASS 1 | STA | \$2,000.000 | 1 | \$2,000.00 |
| | 0320 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$23.000 | 205 | \$4,715.00 |
| | 0330 | 4019905 | MISC.OPTIONAL PAVEMENT | SQYD | \$100.000 | 186.6 | \$18,660.00 |
| | 0430 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$2,650.000 | 1 | \$2,650.00 |
| | 0440 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$3,850.000 | 1 | \$3,850.00 |
| | 0490 | 8064134 | TYPE 1D EROSION CONTROL BLANKET | SQYD | \$3.700 | 378 | \$1,398.60 |
| | 0540 | 7034215 | TYPE B BARRIER | LF | \$100.000 | 205 | \$20,500.00 |
| | 0550 | 7034226 | SLAB ON CONCRETE ADJACENT BEAM | SQYD | \$210.000 | 280 | \$58,800.00 |
| | 0580 | 7123610 | SLAB DRAIN | EA | \$375.000 | 14 | \$5,250.00 |
| Project J1S3253 - Total | | | | | | | \$119,423.60 |
| Overall - Total | | | | | | | \$119,423.60 |

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 |
|----------------|----------|---------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J1S3253 | 0490 | TYPE 1D EROSION CONTROL BLANKET | Material | | | -378 | \$3.70 | (\$1,398.60) |
| | 0540 | TYPE B BARRIER | Material | | | -205 | \$100.00 | (\$20,500.00) |
| | 0550 | SLAB ON CONCRETE | Material | | | -280 | \$210.00 | (\$58,800.00) |



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 4, 2021

| Progress Estimate Number 3 | | Contract ID 201016-A01 Prime Contractor Emery Sapp & Sons, Inc. | | Pay Period Start April 16, 2021 Pay Period End May 1, 2021 | | Original Contract Amount \$1,834,994.23 Net Change Order Amount \$8,000.00 Current Contract Amount \$1,842,994.23 | | |
|--------------------------------------|----------|--|-----------------|---|----------|--|---------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J1S3253 | | ADJACENT BEAM | | | | | | |
| | 0610 | PLAIN NEOPRENE BEARING PAD | MaterialCredit | | | 48 | \$75.00 | \$3,600.00 |
| Total | | | | | | | | (\$77,098.60) |



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

Report Generated on May 4, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J1P3106 | FAF 169-2(29) | Bridge rehabilitation | 169 | GENTRY | over Middle Fork Grand River, 0.6 mile east of Rte. YY near Gentry |
| J1S3253 | FAS S101(78) | Bridge rehabilitation | EE | HARRISON | over Panther Creek, 0.1 mile south of Rte. F, near New Hampton |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|--------------------|---------------------|---------------------|
| J1P3106 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | 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 |
| J1S3253 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$119,423.60 | \$254,542.63 | \$373,966.23 |
| | Gross Item Adjustments | (\$77,098.60) | (\$18,988.60) | (\$96,087.20) |
| | Gross Item Pay | \$42,325.00 | \$235,554.03 | \$277,879.03 |
| | 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 May 4, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3253, Item 7034215, Project Item Line Number 0540, Material Set 703421596, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on test results and Cert. for cure. | hartg1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3253, Item 7034215, Project Item Line Number 0540, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Waiting on test results and Cert. for cure. | hartg1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3253, Item 7034226, Project Item Line Number 0550, Material Set 703422696, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Waiting on test results and Cert. for cure. | hartg1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3253, Item 7034226, Project Item Line Number 0550, Material Set 703422696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Waiting on test results and Cert. for cure. | hartg1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3253, Item 7034226, Project Item Line Number 0550, Material Set 703422696, Material 1036RSDFE42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Waiting on test results and Cert. for cure. | hartg1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J1S3253, Item 8064134, Project Item Line Number 0490, Material Set 806413496, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient. | Waiting on Cert. from contractor. | hartg1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-A01, Contract Project J1S3253, Project Item Line Number 0560, Contract Line Item Number 0560, Item 7040101, Minor Item. | Item on pending Change Order. | hartg1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-A01, Contract Project J1S3253, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6161005, Minor Item. | Item on pending Change Order. | hartg1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201016-A01, Contract Project J1S3253, Project Item Line Number 0380, Contract Line Item Number 0380, Item 6161031, Minor Item. | Item on pending Change Order. | hartg1 | Acknowledged |



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

Report Generated on May 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) |
|----------------------|-------------|---|----------|---|--|--------------|------------------|------------------------|--------|---------------------------|-------------|--|
| 201016-A01 | J1P3106 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | 0.00 | 2.00 | 100F | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0030 | 6161005 | CONSTRUCTION SIGNS | 462.00 | 0.00 | 462.00 | SQFT | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0040 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0050 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0060 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$56,247.48 | \$0.00 |
| | | 0001 | 0080 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 938.00 | 0.00 | 938.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0090 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 117.00 | 0.00 | 117.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0100 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,600.00 | \$0.00 |
| | | 0010 | 0110 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,175.00 | \$0.00 |
| | | 0010 | 0120 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$700.00 | \$0.00 |
| | | 0070 | 0130 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 13,549.00 | 0.00 | 13,549.00 | SQFT | 0.00 | \$8.00 | \$0.00 |
| | | 0070 | 0140 | 2169901 | MISC.PARTIAL REMOVE OF EXISTING STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$35,500.00 | \$0.00 |
| | | 0070 | 0150 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 134.00 | 0.00 | 134.00 | SQYD | 0.00 | \$260.00 | \$0.00 |
| | | 0070 | 0160 | 7034212 | SLAB ON STEEL | 1,557.00 | 0.00 | 1,557.00 | SQYD | 0.00 | \$280.00 | \$0.00 |
| | | 0070 | 0170 | 7034215 | TYPE B BARRIER | 858.00 | 0.00 | 858.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0070 | 0180 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 240.00 | 0.00 | 240.00 | SQFT | 0.00 | \$135.00 | \$0.00 |
| | | 0070 | 0190 | 7040110 | EPOXY PRESSURE INJECTING | 33.00 | 0.00 | 33.00 | LF | 0.00 | \$200.00 | \$0.00 |
| | | 0070 | 0200 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$16,000.00 | \$0.00 |
| | | 0070 | 0210 | 7121100 | FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC) | 11,640.00 | 0.00 | 11,640.00 | LB | 0.00 | \$3.00 | \$0.00 |
| | | 0070 | 0220 | 7121121 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50 | 89,310.00 | 0.00 | 89,310.00 | LB | 0.00 | \$3.00 | \$0.00 |
| | | 0070 | 0230 | 7123610 | SLAB DRAIN | 74.00 | 0.00 | 74.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0070 | 0240 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 4,000.00 | 0.00 | 4,000.00 | SQFT | 0.00 | \$59.93 | \$0.00 |
| | | 0070 | 0250 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 4,000.00 | 0.00 | 4,000.00 | SQFT | 0.00 | \$1.00 | \$0.00 |
| | | 0070 | 0260 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,800.00 | 4,000.00 | 5,800.00 | SQFT | 0.00 | \$1.00 | \$0.00 |
| | | 0070 | 0270 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,800.00 | 4,000.00 | 5,800.00 | SQFT | 0.00 | \$1.00 | \$0.00 |
| | | 0070 | 0280 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,994.07 | \$0.00 |
| | | 0070 | 0290 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$1,650.00 | \$0.00 |
| | | Project J1P3106 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| J1S3253 | 0001 | 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 | |
| | | 0310 | 2071000 | LINEAR GRADING CLASS 1 | 1.00 | 0.00 | 1.00 | STA | 2.00 | \$2,000.00 | \$4,000.00 | |
| | | 0320 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 205.00 | 0.00 | 205.00 | SQYD | 205.00 | \$23.00 | \$4,715.00 | |
| | | 0330 | 4019905 | MISC.OPTIONAL PAVEMENT | 186.60 | 0.00 | 186.60 | SQYD | 186.60 | \$100.00 | \$18,660.00 | |
| | | 0340 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 387.00 | 0.00 | 387.00 | CUYD | 245.47 | \$55.00 | \$13,500.85 | |
| | | 0350 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 387.00 | 0.00 | 387.00 | CUYD | 381.00 | \$12.50 | \$4,762.50 | |
| | | 0360 | 6161005 | CONSTRUCTION SIGNS | 109.00 | 0.00 | 109.00 | SQFT | 121.50 | \$10.00 | \$1,215.00 | |
| | | 0370 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 4.00 | \$50.00 | \$200.00 | |
| | | 0380 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 6.00 | 0.00 | 6.00 | EA | 8.00 | \$175.00 | \$1,400.00 | |
| | | 0390 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$56,247.48 | \$56,247.48 | |
| | | 0400 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 46.00 | 0.00 | 46.00 | LF | 46.00 | \$2.00 | \$92.00 | |
| | | 0410 | 6207001 | PAVEMENT MARKING REMOVAL | 524.00 | 0.00 | 524.00 | LF | 0.00 | \$2.00 | \$0.00 | |
| | | 0420 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 581.00 | 0.00 | 581.00 | SQYD | 572.00 | \$3.10 | \$1,773.20 | |
| | | 0430 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,650.00 | \$2,650.00 | |



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

Report Generated on May 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201016-A01 | J1S3253 | 0001 | 0440 | 8051000A | SEEDING - COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | ACRE | 2.00 | \$3,850.00 | \$7,700.00 |
| | | 0001 | 0450 | 8061005 | ROCK DITCH CHECK | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0460 | 8061016 | SEDIMENT REMOVAL | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0470 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.10 | 0.00 | 0.10 | ACRE | 0.10 | \$11,000.00 | \$1,100.00 |
| | | 0001 | 0480 | 8061019 | SILT FENCE | 404.00 | 0.00 | 404.00 | LF | 362.00 | \$5.00 | \$1,810.00 |
| | | 0001 | 0490 | 8064134 | TYPE 1D EROSION CONTROL BLANKET | 378.00 | 0.00 | 378.00 | SQYD | 756.00 | \$3.70 | \$2,797.20 |
| | | 0001 | 0500 | 9031250A | U-CHANNEL POST, 3 LB | 55.00 | 0.00 | 55.00 | LF | 55.00 | \$15.00 | \$825.00 |
| | | 0001 | 0510 | 9039902 | MISC.RELOCATING AND MOUNTING SIGNS TO NEW POSTS | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$220.00 | \$0.00 |
| | | 0070 | 0520 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,620.00 | \$5,620.00 |
| | | 0070 | 0530 | 2169901 | MISC.REMOVAL OF EXISTING SUPERSTRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0070 | 0540 | 7034215 | TYPE B BARRIER | 205.00 | 0.00 | 205.00 | LF | 205.00 | \$100.00 | \$20,500.00 |
| | | 0070 | 0550 | 7034226 | SLAB ON CONCRETE ADJACENT BEAM | 280.00 | 0.00 | 280.00 | SQYD | 280.00 | \$210.00 | \$58,800.00 |
| | | 0070 | 0560 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 80.00 | 0.00 | 80.00 | SQFT | 194.72 | \$130.00 | \$25,313.60 |
| | | 0070 | 0570 | 7056060 | 16 IN., PRESTRESSED CONCRETE DOUBLE-TEE GIRDER | 396.00 | 0.00 | 396.00 | LF | 396.00 | \$300.00 | \$118,800.00 |
| | | 0070 | 0580 | 7123610 | SLAB DRAIN | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$375.00 | \$5,250.00 |
| | | 0070 | 0590 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,000.00 | \$0.00 |
| | | 0070 | 0600 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| | | 0070 | 0610 | 7161000 | PLAIN NEOPRENE BEARING PAD | 48.00 | 0.00 | 48.00 | EA | 48.00 | \$75.00 | \$3,600.00 |
| Project J1S3253 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$383,331.83 |
| 201016-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$383,331.83 |



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

Report Generated on May 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: J1S3253

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---------------|------------------------|------------------|----------------------|------------------|---------------------------|
| 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | 4/27/21 | 4/27/21 | 0.80 | LS | | 3+38 | | 5+20 | | Existing pavement removal |
| 0310 | 2071000 | LINEAR GRADING CLASS 1 | 4/29/21 | 4/29/21 | 1.00 | STA | | 0 | 0 | 0 | 0 | |
| 0320 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 4/27/21 | 4/27/21 | 205.00 | SQYD | | 3+38 | | 5+20 | | All density tests passed. |
| 0330 | 4019905 | MISC. | 4/27/21 | 4/27/21 | 186.60 | SQYD | | 3+38 | | 5+20 | | Asphalt was used. |
| 0430 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 4/27/21 | 4/27/21 | 1.00 | LS | | 3+38 | | 5+20 | | Contractor survey |
| 0440 | 8051000A | SEEDING - COOL SEASON MIXTURES | 4/30/21 | 5/3/21 | 1.00 | ACRE | | 3+38 | | 5+20 | | |
| 0490 | 8064134 | TYPE 1D EROSION CONTROL BLANKET | 4/30/21 | 5/3/21 | 378.00 | SQYD | | 3+38 | | 5+20 | | |
| 0540 | 7034215 | TYPE B BARRIER | 4/29/21 | 4/29/21 | 205.00 | LF | | 0 | 0 | 0 | 0 | |
| 0550 | 7034226 | SLAB ON CONCRETE ADJACENT BEAM | 4/19/21 | 4/20/21 | 280.00 | SQYD | Bridge R00751 | 0 | | 0 | | Bridge deck pour |
| 0580 | 7123610 | SLAB DRAIN | 4/19/21 | 4/20/21 | 14.00 | EA | Bridge R00751 | 0 | | 0 | | Bridge Deck poured |

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

No Data Available



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------|---|------------------------|-----------------------|------------------------------|--------------|------------|--------------|--------------|---|------------|------------|
| J1S3253 | 0360 | CONSTRUCTION SIGNS | Material | | 1 | Apr 1, 2021 | SYSTEM | (\$1,215.00) | | | | |
| | | | - Total | | | | | | (\$1,215.00) | | | |
| | | | Material - Total | | | | | | | (\$1,215.00) | | |
| | | | MaterialCredit | | 2 | Apr 16, 2021 | SYSTEM | \$1,215.00 | | | | |
| | | | - Total | | | | | | | \$1,215.00 | | |
| | | | MaterialCredit - Total | | | | | | | | \$1,215.00 | |
| | | | Overrun | Overrun | 1 | Apr 1, 2021 | SYSTEM | \$125.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 121.500; Overrun Quantity Balance 12.50. | | |
| | | | | | 1 | Apr 1, 2021 | SYSTEM | (\$125.00) | | | | |
| | | | | | 2 | Apr 16, 2021 | SYSTEM | (\$125.00) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | | (\$125.00) | |
| | | | Overrun - Total | | | | | | | | (\$125.00) | |
| | | | 0360 - Total | | | | | | | | (\$125.00) | |
| | | | J1S3253 | 0370 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | Apr 1, 2021 | SYSTEM | (\$100.00) | |
| | | | | | | - Total | | | | | | (\$100.00) |
| Material - Total | | | | | | | | | | (\$100.00) | | |
| MaterialCredit | | 2 | | | | Apr 16, 2021 | SYSTEM | \$100.00 | | | | |
| - Total | | | | | | | | | | \$100.00 | | |
| MaterialCredit - Total | | | | | | | | | | | \$100.00 | |
| 0370 - Total | | | | | | | | \$0.00 | | | | |
| J1S3253 | 0380 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | Material | | 1 | Apr 1, 2021 | SYSTEM | (\$1,400.00) | | | | |
| | | | - Total | | | | | | (\$1,400.00) | | | |
| | | | Material - Total | | | | | | | (\$1,400.00) | | |
| | | | MaterialCredit | | 2 | Apr 16, 2021 | SYSTEM | \$1,400.00 | | | | |
| | | | - Total | | | | | | | \$1,400.00 | | |
| | | | MaterialCredit - Total | | | | | | | | \$1,400.00 | |
| | | | Overrun | Overrun | 1 | Apr 1, 2021 | SYSTEM | \$350.00 | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 7 on the current Payment Estimate. Material Insufficiency Quantity 8.000; Overrun Quantity Balance 2.00. | | |
| | | | | | 1 | Apr 1, 2021 | SYSTEM | (\$350.00) | | | | |
| | | | | | 2 | Apr 16, 2021 | SYSTEM | (\$350.00) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | | | (\$350.00) | |
| Overrun - Total | | | | | | | | (\$350.00) | | | | |
| 0380 - Total | | | | | | | | (\$350.00) | | | | |
| J1S3253 | 0420 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 1 | Apr 1, 2021 | SYSTEM | (\$1,227.60) | | | | |
| | | | - Total | | | | | | (\$1,227.60) | | | |
| | | | Material - Total | | | | | | | (\$1,227.60) | | |
| | | | MaterialCredit | | 2 | Apr 16, 2021 | SYSTEM | \$1,227.60 | | | | |
| | | | - Total | | | | | | | \$1,227.60 | | |
| | | | MaterialCredit - Total | | | | | | | | \$1,227.60 | |
| 0420 - Total | | | | | | | | \$0.00 | | | | |
| J1S3253 | 0480 | SILT FENCE | Material | | 1 | Apr 1, 2021 | SYSTEM | (\$1,810.00) | | | | |



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--------------|---------------------------------|------------------------|-----------------------|-------------|--------------|--------------|---------------|---------------|--|
| J1S3253 | 0480 | SILT FENCE | Material | - Total | | | | (\$1,810.00) | | |
| | | | Material - Total | | | | | (\$1,810.00) | | |
| | | | MaterialCredit | | 2 | Apr 16, 2021 | SYSTEM | \$1,810.00 | | |
| | | | - Total | | | | | \$1,810.00 | | |
| | | | MaterialCredit - Total | | | | | \$1,810.00 | | |
| | 0480 - Total | | | | | | | | \$0.00 | |
| | 0490 | TYPE 1D EROSION CONTROL BLANKET | Material | | | 3 | May 4, 2021 | SYSTEM | (\$1,398.60) | |
| | | | - Total | | | | | (\$1,398.60) | | |
| | | | Material - Total | | | | | (\$1,398.60) | | |
| | 0490 - Total | | | | | | | | (\$1,398.60) | |
| | 0540 | TYPE B BARRIER | Material | | | 3 | May 4, 2021 | SYSTEM | (\$20,500.00) | |
| | | | - Total | | | | | (\$20,500.00) | | |
| | | | Material - Total | | | | | (\$20,500.00) | | |
| | 0540 - Total | | | | | | | | (\$20,500.00) | |
| | 0550 | SLAB ON CONCRETE ADJACENT BEAM | Material | | | 3 | May 4, 2021 | SYSTEM | (\$58,800.00) | |
| | | | - Total | | | | | (\$58,800.00) | | |
| | | | Material - Total | | | | | (\$58,800.00) | | |
| | 0550 - Total | | | | | | | | (\$58,800.00) | |
| | 0560 | SUBSTRUCTURE REPAIR (FORMED) | Overrun | Overrun | 2 | Apr 16, 2021 | SYSTEM | (\$14,913.60) | | |
| | | | Overrun - Total | | | | | (\$14,913.60) | | |
| | | | Overrun - Total | | | | | (\$14,913.60) | | |
| | 0560 - Total | | | | | | | | (\$14,913.60) | |
| | 0610 | PLAIN NEOPRENE BEARING PAD | Material | | | 2 | Apr 16, 2021 | SYSTEM | (\$3,600.00) | |
| - Total | | | | | | (\$3,600.00) | | | | |
| Material - Total | | | | | | (\$3,600.00) | | | | |
| MaterialCredit | | | | 3 | May 4, 2021 | SYSTEM | \$3,600.00 | | | |
| - Total | | | | | | \$3,600.00 | | | | |
| MaterialCredit - Total | | | | | \$3,600.00 | | | | | |
| 0610 - Total | | | | | | | | \$0.00 | | |
| J1S3253 - Total | | | | | | | | (\$96,087.20) | | |
| Overall - Total | | | | | | | | (\$96,087.20) | | |