



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 1	Contract ID	201120-C03	Pay Period Start	See NTP Date	Original Contract Amount	\$4,959,293.43
	Prime Contractor	Radmacher Brothers Excavating Co.,Inc.	Pay Period End	March 1, 2021	Net Change Order Amount	\$0.00
					Current Contract Amount	\$4,959,293.43

Approval Date	By User
March 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by hargrr
March 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
March 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
December 1, 2021	December 1, 2021		4.37%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	September 20, 2021	September 20, 2021	202	
Awarded Date	December 2, 2020	December 2, 2020					
Letting Date	November 20, 2020	November 20, 2020					
Notice to Proceed Date	February 1, 2021	February 1, 2021					
Work Began Date	February 22, 2021	February 22, 2021					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201120-C03			
Total Posted Items Pay	\$216,794.72	\$0.00	\$216,794.72
Gross Item Adjustments	\$5.70	\$0.00	\$5.70
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:	\$216,800.42	\$0.00	\$216,800.42

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3083	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$327,526.250	0.04	\$13,101.05
	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$10.550	190	\$2,004.50
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$8.350	84.4	\$704.74
	0160	6097000	ROCK LINING	CUYD	\$94.900	2.7	\$256.23
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$7.350	780	\$5,733.00
	0190	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$89.250	2	\$178.50
	0210	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.750	100	\$1,575.00
	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,412.500	2	\$6,825.00
	0250	6181000	MOBILIZATION	LS	\$487,452.000	0.25	\$121,863.00
	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$57,750.000	0.25	\$14,437.50
	0370	7250318A	18 IN. PIPE GROUP B	LF	\$77.350	56	\$4,331.60
	0390	7250324A	24 IN. PIPE GROUP B	LF	\$85.100	79	\$6,722.90
	0400	7250330A	30 IN. PIPE GROUP B	LF	\$94.350	62	\$5,849.70
	0430	7250415	15 IN. PIPE GROUP C	LF	\$69.150	96	\$6,638.40



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	Prime Contractor Radmacher Brothers Excavating Co., Inc.	Pay Period End March 1, 2021	Net Change Order Amount \$0.00
			Current Contract Amount \$4,959,293.43

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3083	0440	7250418	18 IN. PIPE GROUP C	LF	\$76.300	62	\$4,730.60
	0460	7269903	MISC.14 IN. X 23 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	LF	\$109.350	37	\$4,045.95
	0500	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$813.850	3	\$2,441.55
	0520	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$871.000	4	\$3,484.00
	0530	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$1,040.300	4	\$4,161.20
	0550	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$786.950	6	\$4,721.70
	0590	7329902	MISC.14 IN. X 23 IN. ELLIPTICAL FLARED END SECTION	EA	\$1,368.300	2	\$2,736.60
	0660	8061005	ROCK DITCH CHECK	LF	\$16.800	15	\$252.00
Project J3S3083 - Total							\$216,794.72
Overall - Total							\$216,794.72

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
J3S3083	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	19.1	\$0.07	\$1.29
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	14.8	\$0.07	\$1.00
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	32.6	\$0.07	\$2.20
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	17.9	\$0.07	\$1.21
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-84.4	\$8.35	(\$704.74)
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargr overriding Payment Estimate Exception 1 on the current Payment Estimate.	84.4	\$8.35	\$704.74
	0160	ROCK LINING	Material			-2.7	\$94.90	(\$256.23)
	0160	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargr overriding Payment Estimate Exception 2 on the current Payment Estimate.	2.7	\$94.90	\$256.23
	0180	CONSTRUCTION SIGNS	Material			-780	\$7.35	(\$5,733.00)
	0180	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargr overriding Payment Estimate Exception 3 on the current Payment Estimate.	780	\$7.35	\$5,733.00
	0190	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$89.25	(\$178.50)
	0190	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargr overriding Payment Estimate Exception 4 on	2	\$89.25	\$178.50



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Prime Contractor Radmacher Brothers Excavating Co.,Inc.	Pay Period End March 1, 2021	Net Change Order Amount \$0.00	Current Contract Amount \$4,959,293.43

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3083					the current Payment Estimate.			
	0210	CHANNELIZER (TRIM LINE)	Material			-100	\$15.75	(\$1,575.00)
	0210	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.	100	\$15.75	\$1,575.00
	0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,412.50	(\$6,825.00)
	0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$3,412.50	\$6,825.00
	0500	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-3	\$813.85	(\$2,441.55)
	0500	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.	3	\$813.85	\$2,441.55
	0520	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-4	\$871.00	(\$3,484.00)
	0520	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.	4	\$871.00	\$3,484.00
	0530	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-4	\$1,040.30	(\$4,161.20)
	0530	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.	4	\$1,040.30	\$4,161.20
	0660	ROCK DITCH CHECK	Material			-15	\$16.80	(\$252.00)
	0660	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.	15	\$16.80	\$252.00
Total								\$5.70



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

Report Generated on March 3, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3083	FAS S301(52)	Resurface and add shoulders	131	LAFAYETTE	from Odessa south city limits to Rte. 50

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3S3083	Posted Item Pay	\$216,794.72	\$0.00	\$216,794.72
	Gross Item Adjustments	\$5.70	\$0.00	\$5.70
	Gross Item Pay	\$216,800.42	\$0.00	\$216,800.42
	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 March 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Test has been ran on the Base Rock and passed, results need to be entered into system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The base rock has been tested and passed, results need to be entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 6097000, Project Item Line Number 0160, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	The rock is acceptable, test will need to be entered.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 6161005, Project Item Line Number 0180, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Sample has been entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 6161008, Project Item Line Number 0190, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Sample has been entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 6161025, Project Item Line Number 0210, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Sample has been entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 6161099, Project Item Line Number 0240, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Sample has been entered into the system.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7320018A, Project Item Line Number 0500, Material Set 7320018A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	A test is in the system for Galvanized but the system is looking for a test for Aluminum.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7320024A, Project Item Line Number 0520, Material Set 7320024A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	A test is in the system for Galvanized but the system is looking for a test for Aluminum.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 7320030A, Project Item Line Number 0530, Material Set 7320030A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	A test is in the system for Galvanized but the system is looking for a test for Aluminum.	hargrr	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3083, Item 8061005, Project Item Line Number 0660, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Rock is accepted, will need to enter a test into the system.	hargrr	Overridden



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

Report Generated on March 3, 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)
201120-C03	J3S3083	0001	0010	2013000	CLEARING AND GRUBBING	13.00	0.00	13.00	ACRE	0.00	\$4,265.95	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.04	\$327,526.25	\$13,101.05
		0001	0030	2063000	CLASS 3 EXCAVATION	2,102.00	0.00	2,102.00	CUYD	190.00	\$10.55	\$2,004.50
		0001	0040	2063300	CLASS 4 EXCAVATION	184.00	0.00	184.00	CUYD	0.00	\$16.85	\$0.00
		0001	0050	2063500	CULVERT CLEANOUT	25.00	0.00	25.00	EA	0.00	\$2,830.15	\$0.00
		0001	0060	2129900	MISC.SHOULDER GRADING	1,104.00	0.00	1,104.00	100F	0.00	\$351.30	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	35,222.00	0.00	35,222.00	SQYD	84.40	\$8.35	\$704.74
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,080.00	0.00	5,080.00	SQYD	0.00	\$12.50	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,076.50	0.00	10,076.50	TONS	0.00	\$81.60	\$0.00
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,713.80	0.00	10,713.80	TONS	0.00	\$79.55	\$0.00
		0001	0110	4071005	TACK COAT	12,901.00	0.00	12,901.00	GAL	0.00	\$2.25	\$0.00
		0001	0120	6079903	MISC.TEMPORARY ELECTRIC FENCE	7,968.00	0.00	7,968.00	LF	0.00	\$5.45	\$0.00
		0001	0130	6079903	MISC.TEMPORARY FENCE	4,629.00	0.00	4,629.00	LF	0.00	\$12.75	\$0.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	455.10	0.00	455.10	SQYD	0.00	\$99.85	\$0.00
		0001	0150	6091041	CONCRETE GUTTER TYPE A	29.00	0.00	29.00	LF	0.00	\$84.30	\$0.00
		0001	0160	6097000	ROCK LINING	343.00	0.00	343.00	CUYD	2.70	\$94.90	\$256.23
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$0.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	4,728.75	0.00	4,728.75	SQFT	780.00	\$7.35	\$5,733.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$89.25	\$178.50
		0001	0200	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$21.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	100.00	\$15.75	\$1,575.00
		0001	0220	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	14.00	0.00	14.00	EA	0.00	\$210.00	\$0.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,575.00	\$0.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	0.00	9.00	EA	2.00	\$3,412.50	\$6,825.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$487,452.00	\$121,863.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6191000	PAVEMENT EDGE TREATMENT	4,664.00	0.00	4,664.00	LF	0.00	\$4.80	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,426.00	0.00	110,426.00	LF	0.00	\$0.15	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,797.00	0.00	80,797.00	LF	0.00	\$0.15	\$0.00
		0001	0300	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$11,550.00	\$0.00
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,311.00	0.00	1,311.00	SQYD	0.00	\$22.60	\$0.00
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	884.40	0.00	884.40	STA	0.00	\$13.15	\$0.00
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	552.20	0.00	552.20	STA	0.00	\$13.15	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$57,750.00	\$14,437.50
		0001	0350	7034041	CLASS B-1 CONCRETE (CULVERTS)	106.00	0.00	106.00	CUYD	0.00	\$1,592.00	\$0.00
		0001	0360	7061030	REINFORCING STEEL (CULVERTS)	16,500.00	0.00	16,500.00	LB	0.00	\$1.30	\$0.00
		0001	0370	7250318A	18 IN. PIPE GROUP B	475.00	0.00	475.00	LF	56.00	\$77.35	\$4,331.60
		0001	0380	7250321A	21 IN. PIPE GROUP B	59.00	0.00	59.00	LF	0.00	\$79.75	\$0.00
		0001	0390	7250324A	24 IN. PIPE GROUP B	260.00	0.00	260.00	LF	79.00	\$85.10	\$6,722.90
		0001	0400	7250330A	30 IN. PIPE GROUP B	403.00	0.00	403.00	LF	62.00	\$94.35	\$5,849.70
		0001	0410	7250342A	42 IN. PIPE GROUP B	43.00	0.00	43.00	LF	0.00	\$117.20	\$0.00
		0001	0420	7250348A	48 IN. PIPE GROUP B	39.00	0.00	39.00	LF	0.00	\$136.60	\$0.00
		0001	0430	7250415	15 IN. PIPE GROUP C	2,082.00	0.00	2,082.00	LF	96.00	\$69.15	\$6,638.40
		0001	0440	7250418	18 IN. PIPE GROUP C	585.00	0.00	585.00	LF	62.00	\$76.30	\$4,730.60
		0001	0450	7250424	24 IN. PIPE GROUP C	32.00	0.00	32.00	LF	0.00	\$83.75	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 3, 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)	
201120-C03	J3S3083	0001	0460	7269903	MISC.14 IN. X 23 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	130.00	0.00	130.00	LF	37.00	\$109.35	\$4,045.95	
		0001	0470	7269903	MISC.19 IN. X 30 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	103.00	0.00	103.00	LF	0.00	\$118.80	\$0.00	
		0001	0480	7269903	MISC.24 IN. X 38 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	36.00	0.00	36.00	LF	0.00	\$174.35	\$0.00	
		0001	0490	7269903	MISC.34 IN. X 53 IN. CLASS IV ELLIPTICAL REINFORCED CONCRETE PIPE	49.00	0.00	49.00	LF	0.00	\$267.25	\$0.00	
		0001	0500	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	25.00	0.00	25.00	EA	3.00	\$813.85	\$2,441.55	
		0001	0510	7320021A	21 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$851.95	\$0.00	
		0001	0520	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	13.00	0.00	13.00	EA	4.00	\$871.00	\$3,484.00	
		0001	0530	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	20.00	0.00	20.00	EA	4.00	\$1,040.30	\$4,161.20	
		0001	0540	7320048A	48 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,618.75	\$0.00	
		0001	0550	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	112.00	0.00	112.00	EA	6.00	\$786.95	\$4,721.70	
		0001	0560	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	26.00	0.00	26.00	EA	0.00	\$813.85	\$0.00	
		0001	0570	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$871.00	\$0.00	
		0001	0580	7321019A	42 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$6,020.70	\$0.00	
		0001	0590	7329902	MISC.14 IN. X 23 IN. ELLIPTICAL FLARED END SECTION	6.00	0.00	6.00	EA	2.00	\$1,368.30	\$2,736.60	
		0001	0600	7329902	MISC.19 IN. X 30 IN. ELLIPTICAL FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$1,560.10	\$0.00	
		0001	0610	7329902	MISC.24 IN. X 38 IN. ELLIPTICAL FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,643.30	\$0.00	
		0001	0620	7329902	MISC.34 IN. X 53 IN. ELLIPTICAL FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,575.90	\$0.00	
		0001	0630	8051000A	SEEDING - COOL SEASON MIXTURES	26.90	0.00	26.90	ACRE	0.00	\$1,585.50	\$0.00	
		0001	0640	8061003	SEDIMENT TRAP EXCAVATION	280.00	0.00	280.00	CUYD	0.00	\$37.60	\$0.00	
		0001	0650	8061004	SEDIMENT TRAP ROCK	280.00	0.00	280.00	CUYD	0.00	\$94.90	\$0.00	
		0001	0660	8061005	ROCK DITCH CHECK	312.00	0.00	312.00	LF	15.00	\$16.80	\$252.00	
		0001	0670	8061006	ALTERNATE DITCH CHECK	17,873.00	0.00	17,873.00	LF	0.00	\$6.05	\$0.00	
		0001	0680	8061016	SEDIMENT REMOVAL	1,963.00	0.00	1,963.00	CUYD	0.00	\$8.95	\$0.00	
		0001	0690	8061017	TEMPORARY SEEDING AND MULCHING	6.70	0.00	6.70	ACRE	0.00	\$1,029.00	\$0.00	
		0001	0700	8061019	SILT FENCE	5,499.00	0.00	5,499.00	LF	0.00	\$1.60	\$0.00	
		0001	0710	8064130	TYPE 3 TURF REINFORCEMENT MAT	13,548.00	0.00	13,548.00	SQYD	0.00	\$4.15	\$0.00	
		0001	0720	8064140	TYPE 3B EROSION CONTROL BLANKET	11,413.00	0.00	11,413.00	SQYD	0.00	\$1.85	\$0.00	
		0010	0730	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	0.00	\$17.85	\$0.00	
		0010	0740	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,520.00	\$0.00	
		0010	0750	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,520.00	\$0.00	
		0040	0760	9031270A	2 IN. PSST POST - 12 GA.	1,186.00	0.00	1,186.00	LF	0.00	\$13.15	\$0.00	
		0040	0770	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	345.00	0.00	345.00	LF	0.00	\$26.25	\$0.00	
		0040	0780	9031280	2.5 IN. PSST POST - 12 GA.	270.00	0.00	270.00	LF	0.00	\$15.75	\$0.00	
		0040	0790	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	66.00	0.00	66.00	LF	0.00	\$52.50	\$0.00	
		0040	0800	9035004A	SH-FLAT SHEET	201.00	0.00	201.00	SQFT	0.00	\$23.65	\$0.00	
		Project J3S3083 - Total Value Posted to Date as of Report Generated Date											\$216,794.72
		201120-C03 Overall - Total Value Posted to Date as of Report Generated Date											\$216,794.72



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

Report Generated on March 3, 2021

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

Project: J3S3083

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
0020	2022010	REMOVAL OF IMPROVEMENTS	2/26/21	3/2/21	0.04	LS		3+50		57+31.38		
0030	2063000	CLASS 3 EXCAVATION	2/23/21	3/2/21	31.00	CUYD		22+57.36		22+57.36		
			2/24/21	3/2/21	29.00	CUYD		29+54.15		29+54.15		21.0 cy at 29+54.15 and 8.0 cy at 29+88.55
			2/25/21	3/2/21	46.00	CUYD		35+05.38		45+65.37		21.0 cy for pipe at 35+05.38 and 25.0 cy for pipe at 45+65.37.
			2/26/21	3/2/21	35.00	CUYD		57+31.38		57+31.38		
			3/1/21	3/2/21	49.00	CUYD		57+04.77		99+95.38		57+04.77 Entrance - 9.0 57+62.19 Entrance - 8.0 75+39.37 Extension - 7.0 82+73.04 Co. Rd. - 17.0 93+58.88 Extension - 3.0 99+95.38 Extension - 5.0
0070	3040504	TYPE 5 AGGREGATE FOR BASE	2/23/21	3/2/21	19.10	SOYD		22+53.04		22+60.74		
			2/24/21	3/2/21	14.80	SOYD		29+50.46		29+57.79		
			2/25/21	3/2/21	32.60	SOYD		35+02.12		45+69.01		16.0 sy for 35+02.12 - 35+08.64 and 16.6 sy for 45+62.09 - 45+69.01.
			2/26/21	3/2/21	17.90	SOYD		57+27.40		57+34.92		
0160	6097000	ROCK LINING	2/24/21	3/2/21	2.70	CUYD		22+53.17		22+60.01		
0180	6161005	CONSTRUCTION SIGNS	2/23/21	3/2/21	780.00	SQFT		3+50		556+90.30		P.O.P Signs at Lg. Mi. 17.5 NB and 28.4 SB Rate Our Wk. Zone Lg. Mi. 17.6 NB and 28.3 SB Road Work Next 10 Mi. at Lg. Mi. 17.7 NB and 28.2 SB Work Zone No Phone at Lg. Mi. 17.8 NB and 28.1 SB Road Work Ahead w/ Warning Rail at Lg. Mi. 17.9 NB and 28.0 SB End Road Work at Lg. Mi. 17.9 SB and 28.2 NB The lane drop signs will be used at various locations throughout the project. This quantity also has the S.F. for the Road Work Ahead signs located on the side roads along Rte. 131.
0190	6161008	ADVANCED WARNING RAIL SYSTEM	2/23/21	3/2/21	2.00	EA		17.9		28.0		
0210	6161025	CHANNELIZER (TRIM LINE)	2/23/21	3/2/21	100.00	EA		17.5		28.4		
0240	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	2/23/21	3/2/21	2.00	EA		5+00		215+00		
0250	6181000	MOBILIZATION	2/23/21	3/2/21	0.25	LS		3+50.55		556+90.30		
0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/26/21	3/2/21	0.25	LS		3+50		215+00		
0370	7250318A	18 IN. PIPE CULVERT GROUP B	2/24/21	3/2/21	50.00	LF		29+54.15		29+54.15		
			3/1/21	3/2/21	6.00	LF		75+39.37		75+39.37		
0390	7250324A	24 IN. PIPE CULVERT GROUP B	2/23/21	3/2/21	43.00	LF		22+57.36		22+57.36		
			2/25/21	3/2/21	36.00	LF		45+65.37		45+65.37		
0400	7250330A	30 IN. PIPE CULVERT GROUP B	2/26/21	3/2/21	42.00	LF		57+31.38		57+31.38		
			3/1/21	3/2/21	20.00	LF		93+58.88		99+95.38		93+58.88 - 8' 99+95.38 - 12'
0430	7250415	15 IN. PIPE CULVERT GROUP C	2/24/21	3/2/21	32.00	LF		29+88.55		29+88.55		
			3/1/21	3/2/21	64.00	LF		57+04.77		57+62.19		57+04.77 - 34' 57+62.19 - 30'
0440	7250418	18 IN. PIPE CULVERT GROUP C	3/1/21	3/2/21	62.00	LF		82+73.04		82+73.04		
0460	7269903	MISC. RIGID PIPE CULVERT	2/25/21	3/2/21	37.00	LF		35+05.38		35+05.38		
0500	7320018A	18 IN. GROUP B FLARED END SEC	2/24/21	3/2/21	2.00	EA		29+54.15		29+54.15		
			3/1/21	3/2/21	1.00	EA		75+39.37		75+39.37		
0520	7320024A	24 IN. GROUP B FLARED END SEC	2/23/21	3/2/21	2.00	EA		22+57.36		22+57.36		
			2/25/21	3/2/21	2.00	EA		45+65.37		45+65.37		
0530	7320030A	30 IN. GROUP B FLARED END SEC	2/26/21	3/2/21	2.00	EA		57+31.38		57+31.38		
			3/1/21	3/2/21	2.00	EA		93+58.88		99+95.38		93+58.88 - 1.0 99+95.38 - 1.0
0550	7320815A	15 IN. GROUP C FLARED END SEC	2/24/21	3/2/21	2.00	EA		29+88.55		29+88.55		
			3/1/21	3/2/21	4.00	EA		57+04.77		57+62.19		57+04.77 - 2.0 57+62.19 - 2.0
0590	7329902	MISC. FLARED END SECTIONS	2/25/21	3/2/21	2.00	EA		35+05.38		35+05.38		
0660	8061005	ROCK DITCH CHECK	2/26/21	3/2/21	15.00	LF		22+57.36		22+57.36		

The information below this line are details for Construction Signs (if applicable).
No Data Available



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		1	Mar 2, 2021	SYSTEM	(\$704.74)		
				1	Mar 2, 2021	SYSTEM	\$704.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hargrr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price			1	Mar 2, 2021	SYSTEM	\$5.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total				
Price - Total							\$5.70		
0070 - Total							\$5.70		
0160	ROCK LINING	Material		1	Mar 2, 2021	SYSTEM	(\$256.23)		
				1	Mar 2, 2021	SYSTEM	\$256.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hargrr overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
0160 - Total							\$0.00		
0180	CONSTRUCTION SIGNS	Material		1	Mar 2, 2021	SYSTEM	(\$5,733.00)		
				1	Mar 2, 2021	SYSTEM	\$5,733.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hargrr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
0180 - Total							\$0.00		
0190	ADVANCED WARNING RAIL SYSTEM	Material		1	Mar 2, 2021	SYSTEM	(\$178.50)		
				1	Mar 2, 2021	SYSTEM	\$178.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hargrr overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
0190 - Total							\$0.00		
0210	CHANNELIZER (TRIM LINE)	Material		1	Mar 2, 2021	SYSTEM	(\$1,575.00)		
				1	Mar 2, 2021	SYSTEM	\$1,575.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hargrr overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
0210 - Total							\$0.00		
0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Mar 2, 2021	SYSTEM	(\$6,825.00)		
				1	Mar 2, 2021	SYSTEM	\$6,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hargrr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total							\$0.00	
	Material - Total							\$0.00	
0240 - Total							\$0.00		
0500	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		1	Mar 2, 2021	SYSTEM	(\$2,441.55)		
				1	Mar 2, 2021	SYSTEM	\$2,441.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hargrr overriding Payment Estimate Exception 7 on the current Payment Estimate.	



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0500 - Total							\$0.00	
0520	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		1	Mar 2, 2021	SYSTEM	(\$3,484.00)	
				1	Mar 2, 2021	SYSTEM	\$3,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hargrr overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0520 - Total							\$0.00	
0530	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		1	Mar 2, 2021	SYSTEM	(\$4,161.20)	
				1	Mar 2, 2021	SYSTEM	\$4,161.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hargrr overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0530 - Total							\$0.00	
0660	ROCK DITCH CHECK	Material		1	Mar 2, 2021	SYSTEM	(\$252.00)	
				1	Mar 2, 2021	SYSTEM	\$252.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hargrr overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0660 - Total							\$0.00	
Overall - Total							\$5.70	