



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 5 | Contract ID 201120-G03 Prime Contractor Mera Excavating, LLC | Pay Period Start May 16, 2021 Pay Period End June 1, 2021 | Original Contract Amount \$1,341,897.27 Net Change Order Amount \$0.01 Current Contract Amount \$1,341,897.28 |
|--------------------------------------|---|--|--|

| Approval Date | By User |
|---------------|---------|
| June 2, 2021 | dejesw1 |
| June 2, 2021 | morrim |
| June 4, 2021 | greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | | 36.90% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 2, 2020 | December 2, 2020 | |
| Letting Date | November 20, 2020 | November 20, 2020 | |
| Notice to Proceed Date | January 4, 2021 | January 4, 2021 | |
| Work Began Date | March 29, 2021 | March 29, 2021 | |

| Contract Total Pay For Estimate No. 5 | | | |
|--|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 201120-G03 | | | |
| Total Posted Items Pay | \$100,740.78 | \$394,367.40 | \$495,108.18 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$100,740.78 | \$394,367.40 | \$495,108.18 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|--------------------------------------|------|--------------|-----------------------|--------------------------|
| J7P3190J | 0470 | 2013000 | CLEARING AND GRUBBING | ACRE | \$1,301.140 | 0.5 | \$650.57 |
| | 0480 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$4,254.500 | 0.2 | \$850.90 |
| | 0560 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$43.320 | 653 | \$28,287.96 |
| | 0570 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$6.930 | 653 | \$4,525.29 |
| | 0640 | 6181000 | MOBILIZATION | LS | \$57,391.320 | 0.25 | \$14,347.83 |
| | 0680 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$1.610 | 984.6 | \$1,585.21 |
| | 0850 | 7034222 | SLAB ON CONCRETE BEAM | SQYD | \$313.110 | 142.45 | \$44,602.52 |
| | 0890 | 7123610 | SLAB DRAIN | EA | \$267.750 | 22 | \$5,890.50 |
| Project J7P3190J - Total | | | | | | | \$100,740.78 |
| Overall - Total | | | | | | | \$100,740.78 |

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 |
|----------------|----------|-----------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3190J | 0850 | SLAB ON CONCRETE BEAM | Material | | | -244.2 | \$313.11 | (\$76,461.46) |
| | 0850 | SLAB ON CONCRETE BEAM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 244.2 | \$313.11 | \$76,461.46 |



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

| | | | | |
|--------------------------------------|--|--|--------------------------------------|--|
| Progress Estimate Number 5 | | Contract ID 201120-G03 | Pay Period Start May 16, 2021 | Original Contract Amount \$1,341,897.27 |
| | | Prime Contractor Mera Excavating, LLC | Pay Period End June 1, 2021 | Net Change Order Amount \$0.01 |
| | | | | Current Contract Amount \$1,341,897.28 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7P3190J | 0890 | SLAB DRAIN | Material | | | -22 | \$267.75 | (\$5,890.50) |
| | 0890 | SLAB DRAIN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 22 | \$267.75 | \$5,890.50 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on June 4, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J7P3190H | FAS S602(72) | Bridge replacement | K | VERNON | over Camp Branch 2.6 miles east of Bristow |
| J7P3190J | FAS S602(68) | Bridge replacement | BB | VERNON | over Moore Branch 3.5 miles south of Nevada |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| J7P3190H | 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 |
| J7P3190J | Posted Item Pay | \$100,740.78 | \$394,367.40 | \$495,108.18 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$100,740.78 | \$394,367.40 | \$495,108.18 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 4, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3190J, Item 7034222, Project Item Line Number 0850, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | The deck percentage being paid according to EPG 703.2 | dejesw1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7P3190J, Item 7123610, Project Item Line Number 0890, Material Set 712361096, Material 0712STDRSB - Slab Drain, Acceptance Action Generic 0712STDRSB is insufficient. | No QA sample record created from District 6. Contractor has been in communication with supplier. sample record should be submitted by district 6 MoDot personnel soon. | dejesw1 | Overridden |



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

Report Generated on June 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) | |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|----------|---------------------------|------------|--|--------|
| 201120-G03 | J7P3190H | | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$1,180.14 | \$0.00 |
| | | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,346.30 | \$0.00 |
| | | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 564.00 | 0.00 | 564.00 | CUYD | 0.00 | \$4.46 | \$0.00 |
| | | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 522.00 | 0.00 | 522.00 | CUYD | 0.00 | \$6.82 | \$0.00 |
| | | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 451.00 | 0.00 | 451.00 | CUYD | 0.00 | \$9.98 | \$0.00 |
| | | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 5.20 | 0.00 | 5.20 | STA | 0.00 | \$407.12 | \$0.00 |
| | | | 0001 | 0070 | 2063000 | CLASS 3 EXCAVATION | 158.00 | 0.00 | 158.00 | CUYD | 0.00 | \$7.96 | \$0.00 |
| | | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,031.00 | 0.00 | 1,031.00 | SQYD | 0.00 | \$7.84 | \$0.00 |
| | | | 0001 | 0090 | 4019905 | MISC.Optional Pavement | 1,031.00 | 0.00 | 1,031.00 | SQYD | 0.00 | \$61.69 | \$0.00 |
| | | | 0001 | 0100 | 6097000 | ROCK LINING | 18.00 | 0.00 | 18.00 | CUYD | 0.00 | \$80.78 | \$0.00 |
| | | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 833.00 | 0.00 | 833.00 | CUYD | 0.00 | \$32.51 | \$0.00 |
| | | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 833.00 | 0.00 | 833.00 | CUYD | 0.00 | \$7.18 | \$0.00 |
| | | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 173.00 | 0.00 | 173.00 | SQFT | 0.00 | \$8.00 | \$0.00 |
| | | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$57.12 | \$0.00 |
| | | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$22.85 | \$0.00 |
| | | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$22.85 | \$0.00 |
| | | | 0001 | 0170 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$194.21 | \$0.00 |
| | | | 0001 | 0180 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,856.00 | \$0.00 |
| | | | 0001 | 0190 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$53,900.88 | \$0.00 |
| | | | 0001 | 0200 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 130.00 | 0.00 | 130.00 | LF | 0.00 | \$1.87 | \$0.00 |
| | | | 0001 | 0210 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,040.00 | 0.00 | 1,040.00 | LF | 0.00 | \$0.93 | \$0.00 |
| | | | 0001 | 0220 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,574.00 | 0.00 | 1,574.00 | SQYD | 0.00 | \$2.45 | \$0.00 |
| | | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,854.40 | \$0.00 |
| | | | 0001 | 0240 | 7261048 | 48 IN. PIPE GROUP A | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$163.34 | \$0.00 |
| | | | 0001 | 0250 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,318.83 | \$0.00 |
| | | | 0001 | 0260 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.70 | 0.00 | 0.70 | ACRE | 0.00 | \$7,168.56 | \$0.00 |
| | | | 0001 | 0270 | 8061005 | ROCK DITCH CHECK | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$9.73 | \$0.00 |
| | | | 0001 | 0280 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.70 | 0.00 | 0.70 | ACRE | 0.00 | \$6,026.16 | \$0.00 |
| | | | 0001 | 0290 | 8061019 | SILT FENCE | 1,115.00 | 0.00 | 1,115.00 | LF | 0.00 | \$3.43 | \$0.00 |
| | | | 0001 | 0300 | 8061050 | TYPE C BERM | 175.00 | 0.00 | 175.00 | LF | 0.00 | \$7.29 | \$0.00 |
| | | | 0010 | 0310 | 6061060 | MGS GUARDRAIL | 175.00 | 0.00 | 175.00 | LF | 0.00 | \$23.13 | \$0.00 |
| | | | 0010 | 0320 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,741.76 | \$0.00 |
| | | | 0010 | 0330 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,741.76 | \$0.00 |
| | | | 0070 | 0340 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 0.00 | \$10.66 | \$0.00 |
| | | | 0070 | 0350 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,019.50 | \$0.00 |
| | | | 0070 | 0360 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 108.00 | 0.00 | 108.00 | SQYD | 0.00 | \$114.82 | \$0.00 |
| | | | 0070 | 0370 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 170.00 | 0.00 | 170.00 | LF | 0.00 | \$123.99 | \$0.00 |
| | | | 0070 | 0380 | 7026000 | PRE-BORE FOR PILING | 51.00 | 0.00 | 51.00 | LF | 0.00 | \$253.68 | \$0.00 |
| | | | 0070 | 0390 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$116.28 | \$0.00 |
| | | | 0070 | 0400 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 23.40 | 0.00 | 23.40 | CUYD | 0.00 | \$686.17 | \$0.00 |
| | | | 0070 | 0410 | 7034215 | TYPE B BARRIER | 215.00 | 0.00 | 215.00 | LF | 0.00 | \$93.66 | \$0.00 |
| | | | 0070 | 0420 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 268.00 | 0.00 | 268.00 | SQYD | 0.00 | \$352.47 | \$0.00 |
| | | | 0070 | 0430 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 267.00 | 0.00 | 267.00 | LF | 0.00 | \$359.55 | \$0.00 |
| | | | 0070 | 0440 | 7123610 | SLAB DRAIN | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$304.47 | \$0.00 |



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

Report Generated on June 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) |
|--|-------------|----------|--|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 201120-G03 | J7P3190H | 0070 | 0450 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,387.51 | \$0.00 |
| | | 0070 | 0460 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$256.89 | \$0.00 |
| Project J7P3190H - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| 201120-G03 | J7P3190J | 0001 | 0470 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 0.50 | \$1,301.14 | \$650.57 |
| | | 0001 | 0480 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$4,254.50 | \$3,829.05 |
| | | 0001 | 0490 | 2031000 | CLASS A EXCAVATION | 802.00 | 0.00 | 802.00 | CUYD | 0.00 | \$5.35 | \$0.00 |
| | | 0001 | 0500 | 2035500 | EMBANKMENT IN PLACE | 571.00 | 0.00 | 571.00 | CUYD | 0.00 | \$6.24 | \$0.00 |
| | | 0001 | 0510 | 2036000 | COMPACTING EMBANKMENT | 642.00 | 0.00 | 642.00 | CUYD | 0.00 | \$9.15 | \$0.00 |
| | | 0001 | 0520 | 2037075 | COMPACTING IN CUT | 2.60 | 0.00 | 2.60 | STA | 0.00 | \$604.35 | \$0.00 |
| | | 0001 | 0530 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 687.00 | 0.00 | 687.00 | SQYD | 0.00 | \$7.96 | \$0.00 |
| | | 0001 | 0540 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 69.00 | 0.00 | 69.00 | TONS | 0.00 | \$114.24 | \$0.00 |
| | | 0001 | 0550 | 4019905 | MISC.Optional Pavement | 687.00 | 0.00 | 687.00 | SQYD | 0.00 | \$62.26 | \$0.00 |
| | | 0001 | 0560 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,727.00 | 0.00 | 1,727.00 | CUYD | 1,084.56 | \$43.32 | \$46,983.14 |
| | | 0001 | 0570 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,727.00 | 0.00 | 1,727.00 | CUYD | 1,084.56 | \$6.93 | \$7,516.00 |
| | | 0001 | 0580 | 6161005 | CONSTRUCTION SIGNS | 173.00 | 0.00 | 173.00 | SQFT | 173.00 | \$8.00 | \$1,384.00 |
| | | 0001 | 0590 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$57.12 | \$228.48 |
| | | 0001 | 0600 | 6161009 | FLAG ASSEMBLY | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$22.85 | \$45.70 |
| | | 0001 | 0610 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$22.85 | \$0.00 |
| | | 0001 | 0620 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$194.21 | \$1,942.10 |
| | | 0001 | 0630 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,856.00 | \$5,712.00 |
| | | 0001 | 0640 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.75 | \$57,391.32 | \$43,043.49 |
| | | 0001 | 0650 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 177.00 | 0.00 | 177.00 | LF | 0.00 | \$1.41 | \$0.00 |
| | | 0001 | 0660 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,410.00 | 0.00 | 1,410.00 | LF | 0.00 | \$0.73 | \$0.00 |
| | | 0001 | 0670 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 700.00 | 0.00 | 700.00 | SQYD | 0.00 | \$21.13 | \$0.00 |
| | | 0001 | 0680 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,905.00 | 0.00 | 2,905.00 | SQYD | 1,901.50 | \$1.61 | \$3,061.42 |
| | | 0001 | 0690 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,283.20 | \$6,283.20 |
| | | 0001 | 0700 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$7,168.56 | \$0.00 |
| | | 0001 | 0710 | 8061005 | ROCK DITCH CHECK | 80.00 | 0.00 | 80.00 | LF | 40.00 | \$7.95 | \$318.00 |
| | | 0001 | 0720 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$6,026.16 | \$0.00 |
| | | 0001 | 0730 | 8061019 | SILT FENCE | 1,207.00 | 0.00 | 1,207.00 | LF | 0.00 | \$3.43 | \$0.00 |
| | | 0001 | 0740 | 8061050 | TYPE C BERM | 166.00 | 0.00 | 166.00 | LF | 166.00 | \$8.55 | \$1,419.30 |
| | | 0010 | 0750 | 6061060 | MGS GUARDRAIL | 363.00 | 0.00 | 363.00 | LF | 0.00 | \$23.13 | \$0.00 |
| | | 0010 | 0760 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,741.76 | \$0.00 |
| | | 0010 | 0770 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,741.76 | \$0.00 |
| | | 0070 | 0780 | 2061000 | CLASS 1 EXCAVATION | 65.00 | 0.00 | 65.00 | CUYD | 65.00 | \$11.48 | \$746.20 |
| | | 0070 | 0790 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,790.11 | \$30,790.11 |
| 0070 | 0800 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 111.00 | 0.00 | 111.00 | SQYD | 0.00 | \$114.48 | \$0.00 | | |
| 0070 | 0810 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 848.00 | 0.00 | 848.00 | LF | 744.00 | \$84.61 | \$62,949.84 | | |
| 0070 | 0820 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$128.52 | \$2,313.36 | | |
| 0070 | 0830 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 39.20 | 0.00 | 39.20 | CUYD | 39.20 | \$745.43 | \$29,220.86 | | |
| 0070 | 0840 | 7034215 | TYPE B BARRIER | 305.00 | 0.00 | 305.00 | LF | 0.00 | \$83.79 | \$0.00 | | |
| 0070 | 0850 | 7034222 | SLAB ON CONCRETE BEAM | 407.00 | 0.00 | 407.00 | SQYD | 244.20 | \$313.11 | \$76,461.46 | | |
| 0070 | 0860 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 403.00 | 0.00 | 403.00 | LF | 403.00 | \$385.88 | \$155,509.64 | | |
| 0070 | 0870 | 7061060 | REINFORCING STEEL (BRIDGES) | 3,410.00 | 0.00 | 3,410.00 | LB | 3,410.00 | \$0.73 | \$2,489.30 | | |



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

Report Generated on June 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) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 201120-G03 | J7P3190J | 0070 | 0880 | 7121000 | FABRICATED STRUCTURAL CARBON STEEL (MISC) | 1,820.00 | 0.00 | 1,820.00 | LB | 0.00 | \$4.56 | \$0.00 |
| | | | 0890 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$267.75 | \$5,890.50 |
| | | | 0900 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,404.64 | \$0.00 |
| | | | 0910 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$232.41 | \$1,394.46 |
| | | | 0920 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$410.50 | \$4,926.00 |
| Project J7P3190J - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$495,108.17 |
| 201120-G03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$495,108.17 |



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

Report Generated on June 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: J7P3190J

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|--|
| 0470 | 2013000 | CLEARING AND GRUBBING | 5/27/21 | 6/2/21 | 0.50 | ACRE | Route BB near bridge A8845. | 211 | 42.62 | 215 | 00 | The following is an estimated quantity. Field measurement will be done upon completion of dirt work. West:190x38=7220/43560=-17 East: 145x 24= 3480/43560= 0.1 previous work: .23 |
| 0480 | 2022010 | REMOVAL OF IMPROVEMENTS | 6/1/21 | 6/2/21 | 0.20 | LS | Route BB. | 212 | 87.53 | 213 | 80 | Removed asphalt roadway for full depth overlay South of the bridge. |
| 0560 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 5/27/21 | 6/2/21 | 653.00 | CUYD | East and West Slope South of Bridge A8845 | 212 | 78.12 | 215 | 00 | This is an estimated quantity. Field measurement will take place upon completion of the Type 2 Rock Blanket. |
| 0570 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 5/27/21 | 6/2/21 | 653.00 | CUYD | East and West Slope South of Bridge A8845 | 212 | 78.12 | 215 | 00 | This is an estimated quantity. Field measurement will take place upon completion of the Type 2 Rock Blanket. East: 138x24x2=6624/27=245.3CUYD. West: 185x38x3=21090/27=781CUYD. West: 72x24x2=3456/27=128CUYD. West: 781-128 = 653CUYD |
| 0640 | 6181000 | MOBILIZATION | 5/27/21 | 6/2/21 | 0.25 | LS | Route BB closure at Bridge A8845. | 208 | 30 | 215 | 35 | over 25% of job has been completed. 3rd payment made in Accordance with Spec. 618.2.2 |
| 0680 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 5/27/21 | 6/2/21 | 984.60 | SQYD | East and West Slope South of Bridge A8845 | 212 | 78.12 | 215 | 00 | This is an estimated quantity. Field measurement will take place upon completion of the Type 2 Rock Blanket. East: 138x24=3312/9= 368SQYD. West: 185x38=7030/9=781SQYD. West: 185x8=1480/9=164.4SQYD. West: 781-164.4=616.6SQYD |
| 0850 | 7034222 | SLAB ON CONCRETE BEAM | 5/27/21 | 6/2/21 | 142.45 | SQYD | Route BB Bridge A8845 | | | | | Paid according to EPG 703.2. 20% Deck Forming and 15% Rebar tied in place. 407*.35 = 142.45 |
| 0890 | 7123610 | SLAB DRAIN | 5/24/21 | 6/2/21 | 22.00 | EA | Route BB Bridge A8845 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|------------------|---------------------------------------|-----------------|-----------------------|-------------|--------------|--------------|---|---|--|
| J7P3190J | 0830 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 3 | May 3, 2021 | SYSTEM | \$23,108.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$23,108.33) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0830 - Total | | | | | | | | \$0.00 | |
| | 0850 | SLAB ON CONCRETE BEAM | Material | | 4 | May 17, 2021 | SYSTEM | \$31,858.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 4 | May 17, 2021 | SYSTEM | (\$31,858.94) | | |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | \$76,461.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dejesw1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | (\$76,461.46) | | |
| | | | | | - Total | | | | | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0850 - Total | | | | | | | | \$0.00 | |
| | 0860 | 21 IN. PRESTRESSED CONC SPREAD BOX BM | Material | | 4 | May 17, 2021 | SYSTEM | \$155,509.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 4 | May 17, 2021 | SYSTEM | (\$155,509.64) | | |
| | | | | | - Total | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0860 - Total | | | | | | | | \$0.00 | | |
| 0890 | SLAB DRAIN | Material | | 5 | Jun 2, 2021 | SYSTEM | \$5,890.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dejesw1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | 5 | Jun 2, 2021 | SYSTEM | (\$5,890.50) | | | |
| | | | | - Total | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0890 - Total | | | | | | | | \$0.00 | | |
| J7P3190J - Total | | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | | \$0.00 | | |