



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 17, 2021

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 201120-G11<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> August 2, 2021<br><b>Pay Period End</b> August 15, 2021 | <b>Original Contract Amount</b> \$965,609.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$965,609.00 |
|--------------------------------------|---|---|--|

| Approval Date   |  | By User |
|-----------------|--|---------|
| August 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | dyeb1   |
| August 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | capedj2 |
| August 18, 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        |                        | 49.68%                                |

| 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              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 6        |                    |                     |                     |
|--|--------------------|---------------------|---------------------|
|  | This Estimate      | Previous            | To Date             |
| 201120-G11                                   |                    |                     |                     |
| Total Posted Items Pay                       | \$80,331.08        | \$399,374.65        | \$479,705.73        |
| Gross Item Adjustments                       | (\$20,459.58)      | (\$42,365.00)       | (\$62,824.58)       |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$59,871.50</b> | <b>\$357,009.65</b> | <b>\$416,881.15</b> |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code                    | Item Description   | Unit      | Unit Price   | Current Installed Qty | Current Installed Amount |
|----------------|-------------|------------------------------|--|-----------|--------------|-----------------------|--------------------------|
| J8S3152        | 0010        | 2022010                      | REMOVAL OF IMPROVEMENTS                                  | LS        | \$10,400.000 | 0.5                   | \$5,200.00               |
|                | 0030        | 2153000                      | SHAPING SLOPES, CLASS III                                | 100F      | \$750.000    | 5                     | \$3,750.00               |
|                | 0050        | 4011209                      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)              | TONS      | \$135.000    | 23.6                  | \$3,186.00               |
|                | 0060        | 4071005                      | TACK COAT  | GAL       | \$3.000      | 20                    | \$60.00                  |
|                | 0100        | 6122030                      | IMPACT ATTENUATOR (RELOCATION)                           | EA        | \$800.000    | 2                     | \$1,600.00               |
|                | 0190        | 6175010A                     | RELOCATING TEMPORARY TRAFFIC BARRIER                     | LF        | \$15.000     | 950                   | \$14,250.00              |
|                | 0200        | 6181000                      | MOBILIZATION   | LS        | \$46,500.000 | 0.25                  | \$11,625.00              |
|                | 0210        | 6205301B                     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE            | LF        | \$0.850      | 5,572.4               | \$4,736.54               |
|                | 0220        | 6205303B                     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW           | LF        | \$0.850      | 6,572.4               | \$5,586.54               |
|                | 0330        | 6061060                      | MGS GUARDRAIL  | LF        | \$19.500     | 300                   | \$5,850.00               |
|                | 0340        | 6061069                      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | EA        | \$2,500.000  | 2                     | \$5,000.00               |
|                | 0350        | 6061078                      | MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)               | LF        | \$35.000     | 50                    | \$1,750.00               |
|                | 0360        | 6063014                      | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | EA        | \$2,550.000  | 1                     | \$2,550.00               |
|                | 0370        | 6066630                      | GUARDRAIL ANCHOR, ROCK FACE                              | EA        | \$4,600.000  | 1                     | \$4,600.00               |
|                | 0380        | 9031010                      | CONCRETE FOOTINGS, EMBEDDED                              | CUYD      | \$3,500.000  | 0.1                   | \$350.00                 |
|                | 0390        | 9031270A                     | 2 IN. PSST POST - 12 GA.                                 | LF        | \$17.000     | 1                     | \$17.00                  |
|                | 0400        | 9031273                      | POST ANCHOR FOR 2 IN. PSST - 7 GA.                       | LF        | \$70.000     | 1                     | \$70.00                  |
|                | 0410        | 9039902                      | MISC.RELOCATE EXIST. SIGN TO NEW POST                    | EA        | \$150.000    | 1                     | \$150.00                 |
| 0500           | 7040101     | SUBSTRUCTURE REPAIR (FORMED) | SQFT   | \$125.000 | 80           | \$10,000.00           |                          |



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

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|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 201120-G11<br><b>Prime Contractor</b> Lehman Construction, LLC | <b>Pay Period Start</b> August 2, 2021<br><b>Pay Period End</b> August 15, 2021 | <b>Original Contract Amount</b> \$965,609.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$965,609.00 |
|--------------------------------------|---|---|--|

| Project Number                 | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| <b>Project J8S3152 - Total</b> |             |           |                  |      |            |                       | <b>\$80,331.08</b>       |
| <b>Overall - Total</b>         |             |           |                  |      |            |                       | <b>\$80,331.08</b>       |

**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    |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J8S3152        | 0210     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE            | Material               |                            |  | -5,572.4            | \$0.85                          | (\$4,736.54)         |
|                | 0220     | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW           | Material               |                            |  | -6,572.4            | \$0.85                          | (\$5,586.54)         |
|                | 0330     | MGS GUARDRAIL  | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$3,990.00)         |
|                | 0340     | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$3,336.00)         |
|                | 0360     | TYPE A CRASHWORTHY END TERMINAL (MASH)                   | Construction Stockpile |                            | Payment Estimate Item Adjustment generated Stockpile Transaction   |                     |                                 | (\$1,545.00)         |
|                | 0490     | CURB BLOCKOUT  | MaterialCredit         |                            |  | 638                 | \$80.00                         | \$51,040.00          |
|                | 0490     | CURB BLOCKOUT  | Material               |                            |  | -638                | \$80.00                         | (\$51,040.00)        |
|                | 0500     | SUBSTRUCTURE REPAIR (FORMED)                             | Material               |                            |  | -80                 | \$125.00                        | (\$10,000.00)        |
|                | 0520     | CLEANING AND EPOXY COATING                               | MaterialCredit         |                            |  | 2,911.5             | \$3.00                          | \$8,734.50           |
|                | 0550     | STRIP SEAL EXPANSION JOINT SYSTEM                        | Material               |                            |  | -53.5               | \$426.00                        | (\$22,791.00)        |
|                | 0550     | STRIP SEAL EXPANSION JOINT SYSTEM                        | Material               |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dyeb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 53.5                | \$426.00                        | \$22,791.00          |
| <b>Total</b>   |          |  |                        |                            |  |                     |                                 | <b>(\$20,459.58)</b> |



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

Report Generated on August 19, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description   | Route | County | Location of Work                                   |
|----------------|----------------------|-----------------------|-------|--------|--|
| J8S3152        | FAS S602(74)         | Bridge rehabilitation | D     | GREENE | over the James River 3.2 miles east of Springfield |

Totals by Job Numbers

| Job Number | Totals by Job Numbers         |                    |                     |                     |
|------------|-------------------------------|--------------------|---------------------|---------------------|
|            | This Estimate                 | Previous           | To Date             |                     |
| J8S3152    | <b>Posted Item Pay</b>        | \$80,331.08        | \$399,374.65        | \$479,705.73        |
|            | <b>Gross Item Adjustments</b> | (\$20,459.58)      | (\$42,365.00)       | (\$62,824.58)       |
|            | <b>Gross Item Pay</b>         | <b>\$59,871.50</b> | <b>\$357,009.65</b> | <b>\$416,881.15</b> |
|            | 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 August 19, 2021

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 6205301B, Project Item Line Number 0210, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.           | Waiting on Certs for marking tape | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 6205303B, Project Item Line Number 0220, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.          | Waiting on Certs for marking tape | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Waiting on QC report              | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.       | Waiting on cert for epoxy resign  | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1055CMMLT1D - Clear Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT1D is insufficient.    | Waiting on cure certs             | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1055CMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMLT2 is insufficient.      | waiting on cure certs             | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7034600, Project Item Line Number 0490, Material Set 703460096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Waiting on cure certs             | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7040101, Project Item Line Number 0500, Material Set 704010196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.        | Waiting on QC report              | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7040101, Project Item Line Number 0500, Material Set 704010196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                        | Waiting on QC report              | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7040101, Project Item Line Number 0500, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                    | Waiting on 7 days to report       | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7040101, Project Item Line Number 0500, Material Set 704010196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                    | Waiting on 7 days to report       | dyeb1      | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J8S3152, Item 7172001, Project Item Line Number 0550, Material Set 717200196, Material 1073JMSS - Strip Seal @, Acceptance Action Generic 1073JMSS is insufficient.                                     | PAL # is uploaded in E Project    | dyeb1      | Overridden   |



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

Report Generated on August 19, 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-G11           | J8S3152     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$10,400.00 | \$10,400.00  |
|                      |             | 0001     | 0020     | 2024043   | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)  | 58.00        | 0.00             | 58.00                  | SQFT | 58.00                     | \$175.00    | \$10,150.00  |
|                      |             | 0001     | 0030     | 2153000   | SHAPING SLOPES, CLASS III   | 10.00        | 0.00             | 10.00                  | 100F | 5.00                      | \$750.00    | \$3,750.00   |
|                      |             | 0001     | 0040     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT   | 4.00         | 0.00             | 4.00                   | TONS | 0.00                      | \$180.00    | \$0.00   |
|                      |             | 0001     | 0050     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | 47.20        | 0.00             | 47.20                  | TONS | 23.60                     | \$135.00    | \$3,186.00   |
|                      |             | 0001     | 0060     | 4071005   | TACK COAT   | 40.00        | 0.00             | 40.00                  | GAL  | 20.00                     | \$3.00      | \$60.00  |
|                      |             | 0001     | 0070     | 4081018   | PRIME-LIQUID ASPHALT MC 800   | 12.00        | 0.00             | 12.00                  | GAL  | 0.00                      | \$30.00     | \$0.00   |
|                      |             | 0001     | 0080     | 6122012   | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,100.00  | \$2,200.00   |
|                      |             | 0001     | 0090     | 6122020   | REPLACEMENT SAND BARREL   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$250.00    | \$0.00   |
|                      |             | 0001     | 0100     | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$800.00    | \$1,600.00   |
|                      |             | 0001     | 0110     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,500.00  | \$0.00   |
|                      |             | 0001     | 0120     | 6161005   | CONSTRUCTION SIGNS  | 277.00       | 0.00             | 277.00                 | SQFT | 277.00                    | \$7.00      | \$1,939.00   |
|                      |             | 0001     | 0130     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$75.00     | \$225.00   |
|                      |             | 0001     | 0140     | 6161009   | FLAG ASSEMBLY   | 3.00         | 0.00             | 3.00                   | EA   | 3.00                      | \$25.00     | \$75.00  |
|                      |             | 0001     | 0150     | 6161025   | CHANNELIZER (TRIM LINE)   | 75.00        | 0.00             | 75.00                  | EA   | 75.00                     | \$20.00     | \$1,500.00   |
|                      |             | 0001     | 0160     | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$4,000.00  | \$8,000.00   |
|                      |             | 0001     | 0170     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$900.00    | \$3,600.00   |
|                      |             | 0001     | 0180     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 950.00       | 0.00             | 950.00                 | LF   | 950.00                    | \$30.00     | \$28,500.00  |
|                      |             | 0001     | 0190     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 950.00       | 0.00             | 950.00                 | LF   | 950.00                    | \$15.00     | \$14,250.00  |
|                      |             | 0001     | 0200     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$46,500.00 | \$46,500.00  |
|                      |             | 0001     | 0210     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 11,145.00    | 0.00             | 11,145.00              | LF   | 5,572.40                  | \$0.85      | \$4,736.54   |
|                      |             | 0001     | 0220     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 13,145.00    | 0.00             | 13,145.00              | LF   | 6,572.40                  | \$0.85      | \$5,586.54   |
|                      |             | 0001     | 0230     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                            | 5,573.00     | 0.00             | 5,573.00               | LF   | 0.00                      | \$0.50      | \$0.00   |
|                      |             | 0001     | 0240     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                           | 3,346.00     | 0.00             | 3,346.00               | LF   | 0.00                      | \$0.50      | \$0.00   |
|                      |             | 0001     | 0250     | 6207001   | PAVEMENT MARKING REMOVAL  | 8,225.00     | 0.00             | 8,225.00               | LF   | 2,426.00                  | \$0.40      | \$970.40   |
|                      |             | 0001     | 0260     | 6214600A  | FLOWABLE BACKFILL   | 3.00         | 0.00             | 3.00                   | CUYD | 0.00                      | \$860.00    | \$0.00   |
|                      |             | 0001     | 0270     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 489.00       | 0.00             | 489.00                 | SQYD | 244.50                    | \$15.00     | \$3,667.50   |
|                      |             | 0001     | 0280     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$7,500.00  | \$7,500.00   |
|                      |             | 0001     | 0290     | 8051000A  | SEEDING - COOL SEASON MIXTURES  | 0.40         | 0.00             | 0.40                   | ACRE | 0.00                      | \$4,200.00  | \$0.00   |
|                      |             | 0001     | 0300     | 8061016   | SEDIMENT REMOVAL  | 7.00         | 0.00             | 7.00                   | CUYD | 0.00                      | \$35.00     | \$0.00   |
|                      |             | 0001     | 0310     | 8061019   | SILT FENCE  | 648.00       | 0.00             | 648.00                 | LF   | 200.00                    | \$4.50      | \$900.00   |
|                      |             | 0001     | 0320     | 8061050   | TYPE C BERM   | 346.00       | 0.00             | 346.00                 | LF   | 120.00                    | \$35.00     | \$4,200.00   |
|                      |             | 0010     | 0330     | 6061060   | MGS GUARDRAIL   | 575.00       | 0.00             | 575.00                 | LF   | 300.00                    | \$19.50     | \$5,850.00   |
|                      |             | 0010     | 0340     | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$2,500.00  | \$5,000.00   |
|                      |             | 0010     | 0350     | 6061078   | MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)  | 100.00       | 0.00             | 100.00                 | LF   | 50.00                     | \$35.00     | \$1,750.00   |
|                      |             | 0010     | 0360     | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,550.00  | \$2,550.00   |
|                      |             | 0010     | 0370     | 6066630   | GUARDRAIL ANCHOR, ROCK FACE   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$4,600.00  | \$4,600.00   |
|                      |             | 0040     | 0380     | 9031010   | CONCRETE FOOTINGS, EMBEDDED   | 0.20         | 0.00             | 0.20                   | CUYD | 0.10                      | \$3,500.00  | \$350.00   |
|                      |             | 0040     | 0390     | 9031270A  | 2 IN. PSST POST - 12 GA.  | 32.00        | 0.00             | 32.00                  | LF   | 1.00                      | \$17.00     | \$17.00  |
|                      |             | 0040     | 0400     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.  | 6.00         | 0.00             | 6.00                   | LF   | 1.00                      | \$70.00     | \$70.00  |
|                      |             | 0040     | 0410     | 9039902   | MISC.RELOCATE EXIST. SIGN TO NEW POST   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$150.00    | \$150.00   |
|                      |             | 0070     | 0420     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION  | 3,003.00     | 0.00             | 3,003.00               | SQYD | 1,501.50                  | \$24.50     | \$36,786.75  |
|                      |             | 0070     | 0430     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE   | 27,024.00    | 0.00             | 27,024.00              | SQFT | 13,512.00                 | \$1.00      | \$13,512.00  |
|                      |             | 0070     | 0440     | 2161503   | REMOVAL OF EXISTING DECK REPAIR   | 250.00       | 0.00             | 250.00                 | SQFT | 125.00                    | \$45.00     | \$5,625.00   |



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

Report Generated on August 19, 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-G11   | J8S3152     | 0070  | 0450     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 107.00       | 0.00             | 107.00                 | LF   | 53.50                     | \$214.00   | \$11,449.00  |
|  |             | 0070  | 0460     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL                  | 4.00         | 0.00             | 4.00                   | CY   | 0.00                      | \$700.00   | \$0.00   |
|  |             | 0070  | 0470     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE                 | 2,972.00     | 0.00             | 2,972.00               | SQYD | 1,486.00                  | \$112.00   | \$166,432.00   |
|  |             | 0070  | 0480     | 7034214   | CLASS B-2 CONCRETE                                      | 13.10        | 0.00             | 13.10                  | CUYD | 7.00                      | \$1,690.00 | \$11,830.00  |
|  |             | 0070  | 0490     | 7034600   | CURB BLOCKOUT   | 1,276.00     | 0.00             | 1,276.00               | LF   | 638.00                    | \$80.00    | \$51,040.00  |
|  |             | 0070  | 0500     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 110.00       | 0.00             | 110.00                 | SQFT | 80.00                     | \$125.00   | \$10,000.00  |
|  |             | 0070  | 0510     | 7040106   | FULL DEPTH REPAIR                                       | 300.00       | 0.00             | 300.00                 | SQFT | 0.00                      | \$92.00    | \$0.00   |
|  |             | 0070  | 0520     | 7040113   | CLEANING AND EPOXY COATING                              | 5,823.00     | 0.00             | 5,823.00               | SQFT | 2,911.50                  | \$3.00     | \$8,734.50   |
|  |             | 0070  | 0530     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 1,290.00     | 0.00             | 1,290.00               | LB   | 1,290.00                  | \$2.00     | \$2,580.00   |
|  |             | 0070  | 0540     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,500.00 | \$0.00   |
|  |             | 0070  | 0550     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 107.00       | 0.00             | 107.00                 | LF   | 107.00                    | \$426.00   | \$45,582.00  |
|  |             | <b>Project J8S3152 - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |            |  |
| <b>201120-G11 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |   |          |           |   |              |                  |                        |      |                           |            | <b>\$547,404.23</b>                                    |



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

Report Generated on August 19, 2021

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

Project: J8S3152

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                  | 8/7/21   | 8/17/21           | 0.50            | LS    | NW Quadrant                                   | 279+10                 |                  |                      |                  |          |
| 0030        | 2153000   | SHAPING SLOPES, CLASS III                | 8/6/21   | 8/17/21           | 5.00            | 100F  | 277+26 to 280+40<br>286+74 to 288+68          | 277+26                 |                  | 288+69               |                  |          |
| 0050        | 4011209   | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)     | 8/4/21   | 8/5/21            | 23.60           | TONS  | Both transitions to bridge on eastbound       | 280+00                 |                  | 280+40               |                  |          |
| 0060        | 4071005   | TACK COAT                                | 8/4/21   | 8/5/21            | 20.00           | GAL   | Both transitions to bridge eastbound          | 280+00                 |                  | 280+40               |                  |          |
| 0100        | 6122030   | IMPACT ATTENUATOR (RELOCATION)           | 8/7/21   | 8/17/21           | 2.00            | EA    | relocate to north side                        | 0                      |                  |                      |                  |          |
| 0190        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER     | 8/7/21   | 8/17/21           | 950.00          | LF    | relocated for traffic switch                  | 0                      |                  |                      |                  |          |
| 0200        | 6181000   | MOBILIZATION                             | 8/4/21   | 8/5/21            | 0.25            | LS    | 50% of project is complete                    | 0                      |                  |                      |                  |          |
| 0210        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN.   | 8/7/21   | 8/17/21           | 5,572.40        | LF    | Phase 2                                       | 0                      |                  |                      |                  |          |
| 0220        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE         | 8/7/21   | 8/17/21           | 6,572.40        | LF    | Phase 2                                       | 0                      |                  |                      |                  |          |
| 0250        | 6207001   | PAVEMENT MARKING REMOVAL                 | 8/7/21   | 8/17/21           |                 | LF    | Phase 2                                       | 3828.7                 | 0                |                      |                  |          |
| 0330        | 6061060   | MGS GUARDRAIL                            | 8/6/21   | 8/17/21           | 300.00          | LF    | 277+26 to 280+40 225'<br>286+74 to 287+87 75' | 277+26                 |                  | 287+87               |                  |          |
| 0340        | 6061069   | MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  | 8/6/21   | 8/17/21           | 2.00            | EA    |   | 277+26                 |                  | 280+40               |                  |          |
| 0350        | 6061078   | MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL) | 8/6/21   | 8/17/21           | 50.00           | LF    |   | 277+26                 |                  | 280+40               |                  |          |
| 0360        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 8/6/21   | 8/17/21           | 1.00            | EA    |   | 286+74                 |                  | 287+87               |                  |          |
| 0370        | 6066630   | GUARDRAIL ANCHOR, ROCK FACE              | 8/6/21   | 8/17/21           | 1.00            | EA    |   | 277+26                 |                  |                      |                  |          |
| 0380        | 9031010   | CONCRETE FOOTINGS, EMBEDDED              | 8/6/21   | 8/17/21           | 0.10            | CUYD  |   | 280+30                 |                  |                      |                  |          |
| 0390        | 9031270A  | 2 IN. PSST POST - 12 GA.                 | 8/6/21   | 8/17/21           | 1.00            | LF    |   | 280+30                 |                  |                      |                  |          |
| 0400        | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.       | 8/6/21   | 8/17/21           | 1.00            | LF    |   | 280+30                 |                  |                      |                  |          |
| 0410        | 9039902   | MISC.                                    | 8/6/21   | 8/17/21           | 1.00            | EA    |   | 280+30                 |                  |                      |                  |          |
| 0500        | 7040101   | SUBSTRUCTURE REPAIR (FORMED)             | 8/7/21   | 8/17/21           | 80.00           | SQFT  | Various locations under bridge                | 0                      |                  |                      |                  |          |

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



## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                             | Line                                    | Description                             | Adjustment Type        | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount   | Remarks  |              |              |
|-------------------------------------|---|---|------------------------|-----------------------|--------------|--------------|---------------|--|--|--------------|--------------|
| J8S3152                             | 0210                                    | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | Material               |                       | 6            | Aug 17, 2021 | SYSTEM        | (\$4,736.54)   |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | (\$4,736.54) |              |
|                                     |   |   | Material - Total       |                       |              |              |               |  |  | (\$4,736.54) |              |
|                                     | 0210 - Total                            |   |                        |                       |              |              |               |  | (\$4,736.54)   |              |              |
|                                     | 0220                                    | TEMPORARY REMOVABLE MARKING TAPE        | Material               |                       | 6            | Aug 17, 2021 | SYSTEM        | (\$5,586.54)   |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | (\$5,586.54) |              |
|                                     |   |   | Material - Total       |                       |              |              |               |  |  | (\$5,586.54) |              |
|                                     | 0220 - Total                            |   |                        |                       |              |              |               |  | (\$5,586.54)   |              |              |
|                                     | 0330                                    | MGS GUARDRAIL                           | Construction Stockpile |                       | 6            | Aug 17, 2021 | SYSTEM        | (\$3,990.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |              |              |
|                                     |   |   |                        | - Total               |              |              |               |  |  |              | (\$3,990.00) |
| Construction Stockpile - Total      |   |   |                        |                       |              |              | (\$3,990.00)  |  |  |              |              |
| Construction Stockpile STMI         |   |   |                        | 1                     | May 17, 2021 | SYSTEM       | \$7,647.50    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | \$7,647.50   |              |
| Construction Stockpile STMI - Total |   |   |                        |                       |              |              | \$7,647.50    |  |  |              |              |
| 0330 - Total                        |   |   |                        |                       |              |              |               | \$3,657.50   |  |              |              |
| 0340                                | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile                  |                        | 6                     | Aug 17, 2021 | SYSTEM       | (\$3,336.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | (\$3,336.00) |              |
|                                     |   | Construction Stockpile - Total          |                        |                       |              |              |               |  | (\$3,336.00)   |              |              |
|                                     |   | Construction Stockpile STMI             |                        | 1                     | May 17, 2021 | SYSTEM       | \$6,672.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | \$6,672.00   |              |
|                                     |   | Construction Stockpile STMI - Total     |                        |                       |              |              |               |  | \$6,672.00   |              |              |
| 0340 - Total                        |   |   |                        |                       |              |              |               | \$3,336.00   |  |              |              |
| 0360                                | TYPE A CRASHWORTHY END TERMINAL (MASH)  | Construction Stockpile                  |                        | 6                     | Aug 17, 2021 | SYSTEM       | (\$1,545.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | (\$1,545.00) |              |
|                                     |   | Construction Stockpile - Total          |                        |                       |              |              |               |  | (\$1,545.00)   |              |              |
|                                     |   | Construction Stockpile STMI             |                        | 1                     | May 17, 2021 | SYSTEM       | \$3,090.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | \$3,090.00   |              |
|                                     |   | Construction Stockpile STMI - Total     |                        |                       |              |              |               |  | \$3,090.00   |              |              |
| 0360 - Total                        |   |   |                        |                       |              |              |               | \$1,545.00   |  |              |              |
| 0480                                | CLASS B-2 CONCRETE                      | Material                                |                        | 4                     | Jul 16, 2021 | SYSTEM       | (\$5,070.00)  |  |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | (\$5,070.00) |              |
|                                     |   | Material - Total                        |                        |                       |              |              |               |  | (\$5,070.00)   |              |              |
|                                     |   | MaterialCredit                          |                        | 5                     | Aug 2, 2021  | SYSTEM       | \$5,070.00    |  |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | \$5,070.00   |              |
|                                     |   | MaterialCredit - Total                  |                        |                       |              |              |               |  | \$5,070.00   |              |              |
| 0480 - Total                        |   |   |                        |                       |              |              |               | \$0.00   |  |              |              |
| 0490                                | CURB BLOCKOUT                           | Material                                |                        | 5                     | Aug 2, 2021  | SYSTEM       | (\$51,040.00) |  |  |              |              |
|                                     |   |   |                        | 6                     | Aug 17, 2021 | SYSTEM       | (\$51,040.00) |  |  |              |              |
|                                     |   | - Total                                 |                        |                       |              |              |               |  | (\$102,080.00)   |              |              |
|                                     |   | Material - Total                        |                        |                       |              |              |               |  | (\$102,080.00)   |              |              |
|                                     |   | MaterialCredit                          |                        | 6                     | Aug 17, 2021 | SYSTEM       | \$51,040.00   |  |  |              |              |
|                                     |   |   | - Total                |                       |              |              |               |  |  | \$51,040.00  |              |
| MaterialCredit - Total              |   |   |                        |                       |              |              | \$51,040.00   |  |  |              |              |





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project                | Line                | Description                       | Adjustment Type  | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount               | Remarks  |
|------------------------|---------------------|-----------------------------------|------------------|-----------------------|---------------|--------------|------------|----------------------|--|
| J8S3152                | <b>0490 - Total</b> |                                   |                  |                       |               |              |            | <b>(\$51,040.00)</b> |  |
|                        | 0500                | SUBSTRUCTURE REPAIR (FORMED)      | Material         |                       | 6             | Aug 17, 2021 | SYSTEM     | (\$10,000.00)        |  |
|                        |                     |                                   |                  | - Total               |               |              |            | (\$10,000.00)        |  |
|                        |                     |                                   | Material - Total | (\$10,000.00)         |               |              |            |                      |  |
|                        | <b>0500 - Total</b> |                                   |                  |                       |               |              |            | <b>(\$10,000.00)</b> |  |
|                        | 0520                | CLEANING AND EPOXY COATING        | Material         |                       | 5             | Aug 2, 2021  | SYSTEM     | (\$8,734.50)         |  |
|                        |                     |                                   |                  | - Total               |               |              |            | (\$8,734.50)         |  |
|                        |                     |                                   | Material - Total | (\$8,734.50)          |               |              |            |                      |  |
|                        |                     | MaterialCredit                    |                  | 6                     | Aug 17, 2021  | SYSTEM       | \$8,734.50 |                      |  |
|                        |                     | - Total                           | \$8,734.50       |                       |               |              |            |                      |  |
|                        |                     | MaterialCredit - Total            | \$8,734.50       |                       |               |              |            |                      |  |
|                        | <b>0520 - Total</b> |                                   |                  |                       |               |              |            | <b>\$0.00</b>        |  |
|                        | 0550                | STRIP SEAL EXPANSION JOINT SYSTEM | Material         |                       | 3             | Jun 30, 2021 | SYSTEM     | (\$22,791.00)        |  |
|                        |                     |                                   |                  |                       | 4             | Jul 16, 2021 | SYSTEM     | \$22,791.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dyeb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|                        |                     |                                   |                  |                       | 4             | Jul 16, 2021 | SYSTEM     | (\$22,791.00)        |  |
|                        |                     |                                   |                  |                       | 5             | Aug 2, 2021  | SYSTEM     | \$22,791.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dyeb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|                        |                     |                                   |                  |                       | 5             | Aug 2, 2021  | SYSTEM     | (\$22,791.00)        |  |
|                        |                     |                                   |                  |                       | 6             | Aug 17, 2021 | SYSTEM     | \$22,791.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dyeb1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|                        |                     |                                   |                  |                       | 6             | Aug 17, 2021 | SYSTEM     | (\$22,791.00)        |  |
|                        |                     |                                   |                  | - Total               | (\$22,791.00) |              |            |                      |  |
|                        |                     |                                   |                  | Material - Total      | (\$22,791.00) |              |            |                      |  |
|                        |                     |                                   | MaterialCredit   |                       | 4             | Jul 16, 2021 | SYSTEM     | \$22,791.00          |  |
|                        |                     | - Total                           | \$22,791.00      |                       |               |              |            |                      |  |
|                        |                     | MaterialCredit - Total            | \$22,791.00      |                       |               |              |            |                      |  |
|                        | <b>0550 - Total</b> |                                   |                  |                       |               |              |            | <b>\$0.00</b>        |  |
| <b>J8S3152 - Total</b> |                     |                                   |                  |                       |               |              |            | <b>(\$62,824.58)</b> |  |
| <b>Overall - Total</b> |                     |                                   |                  |                       |               |              |            | <b>(\$62,824.58)</b> |  |