



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

Report Generated on December 27, 2021

Pay Estimate Created Date: December 16, 2021

Progress Estimate Number 19	Contract ID	201120-H02	Pay Period Start	December 2, 2021	Original Contract Amount	\$1,526,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	December 15, 2021	Net Change Order Amount	\$717.11
					Current Contract Amount	\$1,526,717.11

Approval Date		By User
December 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
December 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
December 17, 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
October 1, 2021	October 29, 2021	November 3, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 3, 2021	November 3, 2021	
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	December 10, 2020	December 10, 2020	
Open to Traffic Date	November 2, 2021	November 2, 2021	
Work Began Date	March 1, 2021	March 1, 2021	

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
201120-H02			
Total Posted Items Pay	\$0.00	\$1,526,717.14	\$1,526,717.14
Gross Item Adjustments	\$5,040.00	(\$5,040.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$6,150.00)	(\$6,150.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$5,040.00	\$1,515,527.14	\$1,520,567.14

Items Paid This Estimate Period

No Data Available

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
J9S3329	0250	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment		barnfc1 \$4200 was withheld on Estimate 0017. Seed and Mulch has been accepted now. This is payment for Line No. 0250. Line is paid in full now.			\$4,200.00
	0250	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment		barnfc1 \$840 was withheld on Estimate 0015. Seed and Mulch has been accepted now. This is payment for Line No. 0250. Line is paid in full now.			\$840.00
Total								\$5,040.00



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3329	FAS S702(53)	Bridge replacement	W	NEW MADRID	over Drainage Ditch 2
J9S3596	FAS S703(36)	Bridge improvements	Z,W	STODDARD	over Drainage Ditches 1, 37, and 40

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J9S3329	Posted Item Pay	\$0.00	\$365,053.27	\$365,053.27
	Gross Item Adjustments	\$5,040.00	(\$4,200.00)	\$840.00
	Gross Item Pay	\$5,040.00	\$360,853.27	\$365,893.27
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	(\$6,150.00)	(\$6,150.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3596	Posted Item Pay	\$0.00	\$1,161,663.87	\$1,161,663.87
	Gross Item Adjustments	\$0.00	(\$840.00)	(\$840.00)
	Gross Item Pay	\$0.00	\$1,160,823.87	\$1,160,823.87
	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
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Exceptions**

Report Generated on December 27, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 27, 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-H02	J9S3329	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00
		0001	0020	2064000	POROUS BACKFILL	61.00	0.00	61.00	CUYD	61.00	\$50.00	\$3,050.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING 2	2.20	0.00	2.20	STA	2.20	\$2,500.00	\$5,500.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	638.00	0.00	638.00	SQYD	638.00	\$20.00	\$12,760.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	50.00	TONS	50.00	\$40.00	\$2,000.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	554.40	0.00	554.40	SQYD	554.40	\$56.00	\$31,046.40
		0001	0070	6097000	ROCK LINING	141.00	0.00	141.00	CUYD	141.00	\$55.00	\$7,755.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	271.00	0.00	271.00	CUYD	271.00	\$40.00	\$10,840.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	271.00	0.00	271.00	CUYD	271.00	\$30.00	\$8,130.00
		0001	0100	6149902	MISC.12" FLAP GATE	1.00	-1.00	0.00	EA	0.00	\$375.00	\$0.00
		0001	0110	6149902	MISC.24" FLAP GATE	3.00	-2.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0120	6161005	CONSTRUCTION SIGNS	410.00	-237.00	173.00	SQFT	173.00	\$6.50	\$1,124.50
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0150	6161010	RELOCATED SIGNS	240.00	-240.00	0.00	SQFT	0.00	\$6.00	\$0.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$185.00	\$1,110.00
		0001	0170	6161052	WARNING LIGHT, TYPE B	4.00	0.00	4.00	EA	4.00	\$65.00	\$260.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,521.10	\$45,521.10
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	610.00	383.00	993.00	LF	993.00	\$2.25	\$2,234.25
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	77.00	33.00	110.00	LF	110.00	\$2.25	\$247.50
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	407.00	0.00	407.00	SQYD	407.00	\$2.50	\$1,017.50
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0240	7250436	36 IN. PIPE GROUP C	140.00	0.00	140.00	LF	140.00	\$65.00	\$9,100.00
		0001	0250	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00
		0001	0260	8061005	ROCK DITCH CHECK	275.00	-275.00	0.00	LF	0.00	\$11.00	\$0.00
		0001	0270	8061017	TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$3,400.00	\$0.00
		0001	0280	8061019	SILT FENCE	567.00	-567.00	0.00	LF	0.00	\$4.00	\$0.00
		0001	0290	8061050	TYPE C BERM	125.00	-125.00	0.00	LF	0.00	\$18.00	\$0.00
		0040	0300	9031270A	2 IN. PSST POST - 12 GA.	71.00	0.00	71.00	LF	71.00	\$7.00	\$497.00
		0040	0310	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$12.00	\$432.00
		0040	0320	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$18.00	\$648.00
		0070	0330	2169901	MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0340	7034212	SLAB ON STEEL	200.00	0.00	200.00	SQYD	200.00	\$400.00	\$80,000.00
		0070	0350	7034215	TYPE B BARRIER	134.00	0.00	134.00	LF	134.00	\$85.00	\$11,390.00
		0070	0360	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	-10.00	10.00	SQFT	10.00	\$115.00	\$1,150.00
		0070	0370	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0380	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	20,160.00	0.00	20,160.00	LB	20,160.00	\$2.20	\$44,352.00
		0070	0390	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00
		0070	0400	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00
		0070	0410	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0070	0420	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00
		0070	5101	7169902	MISC.Galvanizing of Bearing Pad Assemblies	0.00	8.00	8.00	EA	8.00	\$36.00	\$288.00
		0001	5102	6149902	MISC.MISC. 18" FLAP GATE	0.00	1.00	1.00	EA	1.00	\$500.00	\$500.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 27, 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-H02	J9S3329	0001	5103	6149902	MISC.MISC. 36" FLAP GATE	0.00	2.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
Project J9S3329 - Total Value Posted to Date as of Report Generated Date												\$365,053.25
J9S3596	0001	0430	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
	0001	0440	2064000		POROUS BACKFILL	178.00	0.00	178.00	CUYD	178.00	\$50.00	\$8,900.00
	0001	0450	2079909		MISC.MODIFIED LINEAR GRADING 2	4.90	0.00	4.90	STA	4.90	\$2,200.00	\$10,780.00
	0001	0460	3040506		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,451.00	0.00	1,451.00	SQYD	1,451.00	\$25.25	\$36,637.75
	0001	0470	3105002		GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	100.00	\$40.00	\$4,000.00
	0001	0480	4019905		MISC.OPTIONAL PAVEMENT	1,288.00	0.00	1,288.00	SQYD	1,288.00	\$62.00	\$79,856.00
	0001	0490	6097000		ROCK LINING	769.00	0.00	769.00	CUYD	769.00	\$55.00	\$42,295.00
	0001	0500	6113020		FURNISHING TYPE 2 ROCK BLANKET	1,709.00	0.00	1,709.00	CUYD	1,709.00	\$40.00	\$68,360.00
	0001	0510	6113040		PLACING TYPE 2 ROCK BLANKET	1,709.00	0.00	1,709.00	CUYD	1,709.00	\$30.00	\$51,270.00
	0001	0520	6149902		MISC.24" FLAP GATE	5.00	-2.00	3.00	EA	3.00	\$700.00	\$2,100.00
	0001	0530	6149902		MISC.30" FLAP GATE	4.00	-2.00	2.00	EA	2.00	\$925.00	\$1,850.00
	0001	0540	6149902		MISC.36" FLAP GATE	2.00	1.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
	0001	0550	6149902		MISC.48" FLAP GATE	1.00	-1.00	0.00	EA	0.00	\$1,450.00	\$0.00
	0001	0560	6161005		CONSTRUCTION SIGNS	474.00	-128.00	346.00	SQFT	346.00	\$6.50	\$2,249.00
	0001	0570	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$35.00	\$140.00
	0001	0580	6161009		FLAG ASSEMBLY	4.00	4.00	8.00	EA	8.00	\$20.00	\$160.00
	0001	0590	6161010		RELOCATED SIGNS	423.00	-275.00	148.00	SQFT	148.00	\$6.00	\$888.00
	0001	0600	6161031		TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	6.00	12.00	EA	12.00	\$250.00	\$3,000.00
	0001	0610	6161052		WARNING LIGHT, TYPE B	4.00	4.00	8.00	EA	8.00	\$100.00	\$800.00
	0001	0620	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
	0001	0630	6181000		MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,000.00	\$74,000.00
	0001	0640	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,431.00	660.00	2,091.00	LF	2,091.00	\$2.25	\$4,704.75
	0001	0650	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	179.00	120.00	299.00	LF	299.00	\$2.25	\$672.75
	0001	0660	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	2,563.00	0.00	2,563.00	SQYD	2,563.00	\$2.00	\$5,126.00
	0001	0670	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
	0001	0680	7250436		36 IN. PIPE GROUP C	70.00	0.00	70.00	LF	70.00	\$60.00	\$4,200.00
	0001	0690	8051000A		SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00
	0001	0700	8061005		ROCK DITCH CHECK	550.00	-275.00	275.00	LF	275.00	\$11.00	\$3,025.00
	0001	0710	8061017		TEMPORARY SEEDING AND MULCHING	1.00	-1.00	0.00	ACRE	0.00	\$3,400.00	\$0.00
	0001	0720	8061019		SILT FENCE	1,006.00	-1,006.00	0.00	LF	0.00	\$3.50	\$0.00
	0001	0730	8061050		TYPE C BERM	408.00	-408.00	0.00	LF	0.00	\$20.00	\$0.00
	0040	0740	9031270A		2 IN. PSST POST - 12 GA.	213.00	0.00	213.00	LF	213.00	\$7.00	\$1,491.00
	0040	0750	9031271		POST ANCHOR FOR 2 IN. PSST - 12 GA.	108.00	0.00	108.00	LF	108.00	\$12.00	\$1,296.00
	0040	0760	9035069A		SHF-FLAT SHEET FLUORESCENT	108.00	0.00	108.00	SQFT	108.00	\$18.00	\$1,944.00
	0070	0770	2169901		MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
	0070	0780	7034212		SLAB ON STEEL	284.00	0.00	284.00	SQYD	284.00	\$340.00	\$96,560.00
	0070	0790	7034215		TYPE B BARRIER	189.00	0.00	189.00	LF	189.00	\$85.00	\$16,065.00
	0070	0800	7110200		PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
	0070	0810	7121111		FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	28,280.00	0.00	28,280.00	LB	28,280.00	\$2.20	\$62,216.00
	0070	0820	7123610		SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00
	0070	0830	7125102		SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
	0070	0840	7125960		ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00



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Total Paid / All Items / All Estimates (Including this Estimate)

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201120-H02	J9S3596	0070	0850	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00	
		0070	0860	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00	
		0070	0870	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00	
		0071	0880	2169901	MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		0071	0890	7034212	SLAB ON STEEL	284.00	0.00	284.00	SQYD	284.00	\$340.00	\$96,560.00	
		0071	0900	7034215	TYPE B BARRIER	189.00	0.00	189.00	LF	189.00	\$80.00	\$15,120.00	
		0071	0910	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0071	0920	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	28,280.00	0.00	28,280.00	LB	28,280.00	\$2.20	\$62,216.00	
		0071	0930	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00	
		0071	0940	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00	
		0071	0950	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00	
		0071	0960	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00	
		0071	0970	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00	
		0071	0980	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00	
		0072	0990	2169901	MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		0072	1000	7034212	SLAB ON STEEL	191.00	0.00	191.00	SQYD	191.00	\$425.00	\$81,175.00	
		0072	1010	7034215	TYPE B BARRIER	130.00	0.00	130.00	LF	130.00	\$100.00	\$13,000.00	
		0072	1020	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0072	1030	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	19,310.00	0.00	19,310.00	LB	19,310.00	\$2.20	\$42,482.00	
		0072	1040	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00	
		0072	1050	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00	
		0072	1060	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00	
		0072	1070	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00	
		0001	5001	2039901	MISC.Culvert Excavation	0.00	1.00	1.00	LS	1.00	\$22,046.98	\$22,046.98	
		0070	5002	7169902	MISC.Galvanizing of Bearing Pad Assemblies	0.00	8.00	8.00	EA	8.00	\$36.00	\$288.00	
		0071	5003	7169902	MISC.Galvanizing of Bearing Pad Assemblies	0.00	8.00	8.00	EA	8.00	\$36.00	\$288.00	
		0072	5004	7169902	MISC.Galvanizing of Bearing Pad Assemblies	0.00	8.00	8.00	EA	8.00	\$36.00	\$288.00	
		0071	5005	7039901	MISC.Beam Pedestal Steps	0.00	1.00	1.00	LS	1.00	\$11,513.63	\$11,513.63	
		Project J9S3596 - Total Value Posted to Date as of Report Generated Date											\$1,161,663.86
		201120-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,526,717.11



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

Report Generated on December 27, 2021

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

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

No Data Available



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3329	0180	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 16, 2021	SYSTEM	(\$2,800.00)					
			- Total							(\$2,800.00)			
			Material - Total							(\$2,800.00)			
			MaterialCredit		2	Apr 1, 2021	SYSTEM	\$2,800.00					
			- Total							\$2,800.00			
			MaterialCredit - Total							\$2,800.00			
	0180 - Total								\$0.00				
	0250	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	17	Nov 16, 2021	barnfc1	(\$4,200.00)	barnfc1				
					OTHR - Total							(\$4,200.00)	
					19	Dec 16, 2021	barnfc1	\$4,200.00	barnfc1	\$4200 was withheld on Estimate 0017. Seed and Mulch has been accepted now. This is payment for Line No. 0250. Line is paid in full now.			
					19	Dec 16, 2021	barnfc1	\$840.00	barnfc1	\$840 was withheld on Estimate 0015. Seed and Mulch has been accepted now. This is payment for Line No. 0250. Line is paid in full now.			
					- Total							\$5,040.00	
					Other Item Adjustment - Total							\$840.00	
	0250 - Total								\$840.00				
	0340	SLAB ON STEEL	Material		14	Sep 30, 2021	SYSTEM	\$76,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				14	Sep 30, 2021	SYSTEM	(\$76,000.00)						
- Total							\$0.00						
Material - Total							\$0.00						
0340 - Total								\$0.00					
J9S3329 - Total								\$840.00					
J9S3596	0540	MISC. DRAINAGE FITTINGS	Overrun	Overrun	8	Jun 30, 2021	SYSTEM	(\$1,000.00)					
					11	Aug 16, 2021	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1000.00000 - 1000.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
	Overrun - Total							\$0.00					
	0540 - Total								\$0.00				
	0560	CONSTRUCTION SIGNS	Material		1	Mar 16, 2021	SYSTEM	(\$1,124.50)					
- Total							(\$1,124.50)						
Material - Total							(\$1,124.50)						
MaterialCredit					2	Apr 1, 2021	SYSTEM	\$1,124.50					
- Total							\$1,124.50						
MaterialCredit - Total							\$1,124.50						
0560 - Total								\$0.00					
0570	ADVANCED WARNING RAIL SYSTEM	Material		1	Mar 16, 2021	SYSTEM	(\$70.00)						
			- Total							(\$70.00)			
			Material - Total							(\$70.00)			
			MaterialCredit		2	Apr 1, 2021	SYSTEM	\$70.00					
			- Total							\$70.00			
MaterialCredit - Total							\$70.00						



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3596	0570 - Total							\$0.00	
	0580	FLAG ASSEMBLY	Material		1	Mar 16, 2021	SYSTEM	(\$80.00)	
				- Total				(\$80.00)	
			Material - Total		(\$80.00)				
			MaterialCredit		2	Apr 1, 2021	SYSTEM	\$80.00	
				- Total				\$80.00	
			MaterialCredit - Total		\$80.00				
	0580 - Total							\$0.00	
	0600	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Mar 16, 2021	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Total		(\$1,500.00)				
			MaterialCredit		2	Apr 1, 2021	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit - Total		\$1,500.00				
	0600 - Total							\$0.00	
	0610	WARNING LIGHT, TYPE B	Material		1	Mar 16, 2021	SYSTEM	(\$400.00)	
				- Total				(\$400.00)	
			Material - Total		(\$400.00)				
			MaterialCredit		2	Apr 1, 2021	SYSTEM	\$400.00	
				- Total				\$400.00	
			MaterialCredit - Total		\$400.00				
	0610 - Total							\$0.00	
	0620	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 16, 2021	SYSTEM	(\$9,000.00)	
				- Total				(\$9,000.00)	
			Material - Total		(\$9,000.00)				
			MaterialCredit		2	Apr 1, 2021	SYSTEM	\$9,000.00	
				- Total				\$9,000.00	
			MaterialCredit - Total		\$9,000.00				
	0620 - Total							\$0.00	
	0690	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	15	Oct 18, 2021	olivem2	(\$840.00)	Hold of 20% until growth establishment.
				OTHR - Total				(\$840.00)	
			Other Item Adjustment - Total		(\$840.00)				
	0690 - Total							(\$840.00)	
0780	SLAB ON STEEL	Material		11	Aug 16, 2021	SYSTEM	\$19,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					Aug 16, 2021	SYSTEM	(\$19,380.00)		
				12	Sep 1, 2021	SYSTEM	\$72,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					Sep 1, 2021	SYSTEM	(\$72,420.00)		
		- Total		\$0.00					
		Material - Total		\$0.00					
0780 - Total							\$0.00		
0890	SLAB ON STEEL	Material		6	Jun 2, 2021	SYSTEM	\$43,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user taylot3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J9S3596	0890	SLAB ON STEEL	Material		6	Jun 2, 2021	SYSTEM	(\$43,520.00)									
				- Total				\$0.00									
				Material - Total				\$0.00									
	0890 - Total								\$0.00								
	0900	TYPE B BARRIER	Material			8	Jun 30, 2021	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
									(\$15,120.00)								
						9	Jul 15, 2021	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
									(\$15,120.00)								
				- Total		\$0.00											
				Material - Total		\$0.00											
				0900 - Total								\$0.00					
	0950	ALUMINUM EPOXY-MASTIC PRIMER	Material			13	Sep 16, 2021	SYSTEM	(\$2,300.00)								
									14	Sep 30, 2021	SYSTEM	(\$2,300.00)					
												15	Oct 18, 2021	SYSTEM	(\$2,300.00)		
															16	Nov 2, 2021	SYSTEM
				- Total		(\$9,200.00)											
				Material - Total		(\$9,200.00)											
				MaterialCredit						14	Sep 30, 2021	SYSTEM	\$2,300.00				
													15	Oct 18, 2021	SYSTEM	\$2,300.00	
																16	Nov 2, 2021
													17	Nov 16, 2021	SYSTEM		
						- Total										\$9,200.00	
	MaterialCredit - Total	\$9,200.00															
	0950 - Total								\$0.00								
	1000	SLAB ON STEEL	Material			4	May 3, 2021	SYSTEM	\$36,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
				(\$36,550.00)													
				5		May 17, 2021	SYSTEM	\$77,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
								(\$77,350.00)									
				6		Jun 2, 2021	SYSTEM	\$81,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user taylot3 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
								(\$81,175.00)									
- Total				\$0.00													
Material - Total				\$0.00													
1000 - Total								\$0.00									
1010				TYPE B BARRIER		Material			6	Jun 2, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user taylot3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
		(\$13,000.00)															



Line Item Adjustments by Estimate

Dec 27, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3596	1010	TYPE B BARRIER	Material		7	Jun 15, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jun 15, 2021	SYSTEM	(\$13,000.00)					
					8	Jun 30, 2021	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Jun 30, 2021	SYSTEM	(\$13,000.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	1010 - Total								\$0.00				
	1020	PROTECTIVE COATING - CONCRETE BENTS AND	Material		8	Jun 30, 2021	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user barnfc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					8	Jun 30, 2021	SYSTEM	(\$6,000.00)					
					- Total								\$0.00
Material - Total								\$0.00					
1020 - Total								\$0.00					
J9S3596 - Total								(\$840.00)					
Overall - Total								\$0.00					