



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 201120-H02<br><b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period Start</b> April 16, 2021<br><b>Pay Period End</b> May 1, 2021 | <b>Original Contract Amount</b> \$1,526,000.00<br><b>Net Change Order Amount</b> \$2,050.00<br><b>Current Contract Amount</b> \$1,528,050.00 |
|--------------------------------------|---|---|--|

| Approval Date |  | By User |
|---------------|--|---------|
| May 3, 2021   | Generated and Approved (and should be considered Draft) at the Project Office Level by   | barnfc1 |
| May 3, 2021   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| May 4, 2021   | Reviewed and Approved at the Central Office Controllers Office Level by                  | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2021          | October 15, 2021        |                        | 15.15%                                |

| 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       | December 10, 2020        | December 10, 2020       |                                  |
| Work Began Date              |                          |                         |                                  |

**Contract Total Pay For Estimate No. 4**

|  | This Estimate      | Previous     | To Date      |
|--|--------------------|--------------|--------------|
| 201120-H02                                   |                    |              |              |
| Total Posted Items Pay                       | \$95,240.00        | \$136,237.00 | \$231,477.00 |
| 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       |
|  |                    | \$136,237.00 | \$231,477.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$95,240.00</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                        | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3596                        | 0500        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET          | CUYD | \$40.000     | 175                   | \$7,000.00               |
|                                | 0510        | 6113040   | PLACING TYPE 2 ROCK BLANKET             | CUYD | \$30.000     | 175                   | \$5,250.00               |
|                                | 0630        | 6181000   | MOBILIZATION                            | LS   | \$74,000.000 | 0.25                  | \$18,500.00              |
|                                | 0660        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE    | SQYD | \$2.000      | 270                   | \$540.00                 |
|                                | 1000        | 7034212   | SLAB ON STEEL                           | SQYD | \$425.000    | 86                    | \$36,550.00              |
|                                | 1040        | 7123610   | SLAB DRAIN                              | EA   | \$300.000    | 12                    | \$3,600.00               |
|                                | 1050        | 7129901   | MISC.Galvanizing Structural Steel       | LS   | \$13,000.000 | 1                     | \$13,000.00              |
|                                | 1060        | 7161002   | LAMINATED NEOPRENE BEARING PAD          | EA   | \$150.000    | 8                     | \$1,200.00               |
|                                | 1070        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | EA   | \$1,200.000  | 8                     | \$9,600.00               |
| <b>Project J9S3596 - Total</b> |             |           |   |      |              |                       | <b>\$95,240.00</b>       |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$95,240.00</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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3596        | 1000     | SLAB ON STEEL    | Material        |                            |  | -86                 | \$425.00                        | (\$36,550.00)     |
|                | 1000     | SLAB ON STEEL    | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item | 86                  | \$425.00                        | \$36,550.00       |



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

Report Generated on May 4, 2021

Pay Estimate Created Date: May 3, 2021

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b> 201120-H02<br><b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period Start</b> April 16, 2021<br><b>Pay Period End</b> May 1, 2021 | <b>Original Contract Amount</b> \$1,526,000.00<br><b>Net Change Order Amount</b> \$2,050.00<br><b>Current Contract Amount</b> \$1,528,050.00 |
|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9S3596        |          |                  |                 |                            | Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |                                 |                   |
| <b>Total</b>   |          |                  |                 |                            |  |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on May 4, 2021

| Contract Project Information |                      |                     |       |            |                                     |
|------------------------------|----------------------|---------------------|-------|------------|-------------------------------------|
| Project Number               | Federal Proj. Number | Project Description | Route | County     | Location of Work                    |
| 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 |                            |                      |                     |                     |
|-----------------------|----------------------------|----------------------|---------------------|---------------------|
| J9S3329               |                            | <b>This Estimate</b> | <b>Previous</b>     | <b>To Date</b>      |
|                       | Posted Item Pay            | \$0.00               | \$2,800.00          | \$2,800.00          |
|                       | Gross Item Adjustments     | \$0.00               | \$0.00              | \$0.00              |
|                       | <b>Gross Item Pay</b>      | <b>\$0.00</b>        | <b>\$2,800.00</b>   | <b>\$2,800.00</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              |
| J9S3596               |                            | <b>This Estimate</b> | <b>Previous</b>     | <b>To Date</b>      |
|                       | Posted Item Pay            | \$95,240.00          | \$133,437.00        | \$228,677.00        |
|                       | Gross Item Adjustments     | \$0.00               | \$0.00              | \$0.00              |
|                       | <b>Gross Item Pay</b>      | <b>\$95,240.00</b>   | <b>\$133,437.00</b> | <b>\$228,677.00</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 May 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation  | Entered By | Status     |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3596, Item 7034212, Project Item Line Number 1000, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.          | barnfc1<br><br>Sand has been sampled and tested. QC is having problems getting material reported. MoDOT is aware of issue. No concrete has been poured yet. Pay is for panel placement and deck forming per EPG. | barnfc1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3596, Item 7034212, Project Item Line Number 1000, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                 | barnfc1<br><br>No concrete has been placed for this Line No. Payment has been made for panel placement and deck forming per EPG.   | barnfc1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3596, Item 7034212, Project Item Line Number 1000, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | barnfc1<br><br>No concrete has been placed for this Line No. Payment has been made for panel placement and deck forming per EPG.   | barnfc1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3596, Item 7034212, Project Item Line Number 1000, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.   | barnfc1<br><br>No concrete has been placed for this Line No. Payment has been made for panel placement and deck forming per EPG.   | barnfc1    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3596, Item 7034212, Project Item Line Number 1000, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                  | barnfc1<br><br>No concrete has been placed for this Line No. Payment has been made for panel placement and deck forming per EPG.   | barnfc1    | Overridden |



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

Report Generated on May 4, 2021

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code               | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-------------------------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201120-H02  | J9S3329     | 0001     | 0010     | 2022010                 | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$3,500.00  | \$0.00   |
|   |             | 0001     | 0020     | 2064000                 | POROUS BACKFILL  | 61.00        | 0.00             | 61.00                  | CUYD | 0.00                      | \$50.00     | \$0.00   |
|   |             | 0001     | 0030     | 2079909                 | MISC.MODIFIED LINEAR GRADING 2   | 2.20         | 0.00             | 2.20                   | STA  | 0.00                      | \$2,500.00  | \$0.00   |
|   |             | 0001     | 0040     | 3040506                 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 638.00       | 0.00             | 638.00                 | SQYD | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 0050     | 3105002                 | GRAVEL (A) OR CRUSHED STONE (B)  | 50.00        | 0.00             | 50.00                  | TONS | 0.00                      | \$40.00     | \$0.00   |
|   |             | 0001     | 0060     | 4019905                 | MISC.OPTIONAL PAVEMENT   | 554.40       | 0.00             | 554.40                 | SQYD | 0.00                      | \$56.00     | \$0.00   |
|   |             | 0001     | 0070     | 6097000                 | ROCK LINING  | 141.00       | 0.00             | 141.00                 | CUYD | 0.00                      | \$55.00     | \$0.00   |
|   |             | 0001     | 0080     | 6113020                 | FURNISHING TYPE 2 ROCK BLANKET   | 271.00       | 0.00             | 271.00                 | CUYD | 0.00                      | \$40.00     | \$0.00   |
|   |             | 0001     | 0090     | 6113040                 | PLACING TYPE 2 ROCK BLANKET  | 271.00       | 0.00             | 271.00                 | CUYD | 0.00                      | \$30.00     | \$0.00   |
|   |             | 0001     | 0100     | 6149902                 | MISC.12" FLAP GATE   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$375.00    | \$0.00   |
|   |             | 0001     | 0110     | 6149902                 | MISC.24" FLAP GATE   | 3.00         | 0.00             | 3.00                   | EA   | 0.00                      | \$750.00    | \$0.00   |
|   |             | 0001     | 0120     | 6161005                 | CONSTRUCTION SIGNS   | 410.00       | 0.00             | 410.00                 | SQFT | 0.00                      | \$6.50      | \$0.00   |
|   |             | 0001     | 0130     | 6161008                 | ADVANCED WARNING RAIL SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$35.00     | \$0.00   |
|   |             | 0001     | 0140     | 6161009                 | FLAG ASSEMBLY  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$20.00     | \$0.00   |
|   |             | 0001     | 0150     | 6161010                 | RELOCATED SIGNS  | 240.00       | 0.00             | 240.00                 | SQFT | 0.00                      | \$6.00      | \$0.00   |
|   |             | 0001     | 0160     | 6161031                 | TYPE III MOVEABLE BARRICADE WITH LIGHTS  | 6.00         | 0.00             | 6.00                   | EA   | 0.00                      | \$185.00    | \$0.00   |
|   |             | 0001     | 0170     | 6161052                 | WARNING LIGHT, TYPE B  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$65.00     | \$0.00   |
|   |             | 0001     | 0180     | 6161098A                | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,800.00  | \$2,800.00   |
|   |             | 0001     | 0190     | 6181000                 | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$45,521.10 | \$0.00   |
|   |             | 0001     | 0200     | 6206000C                | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 610.00       | 0.00             | 610.00                 | LF   | 0.00                      | \$2.25      | \$0.00   |
|   |             | 0001     | 0210     | 6206001C                | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 77.00        | 0.00             | 77.00                  | LF   | 0.00                      | \$2.25      | \$0.00   |
|   |             | 0001     | 0220     | 6240103A                | PERMANENT EROSION CONTROL GEOTEXTILE   | 407.00       | 0.00             | 407.00                 | SQYD | 0.00                      | \$2.50      | \$0.00   |
|   |             | 0001     | 0230     | 6274000                 | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$4,500.00  | \$0.00   |
|   |             | 0001     | 0240     | 7250436                 | 36 IN. PIPE GROUP C  | 140.00       | 0.00             | 140.00                 | LF   | 0.00                      | \$65.00     | \$0.00   |
|   |             | 0001     | 0250     | 8051000A                | SEEDING - COOL SEASON MIXTURES   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$4,200.00  | \$0.00   |
|   |             | 0001     | 0260     | 8061005                 | ROCK DITCH CHECK   | 275.00       | 0.00             | 275.00                 | LF   | 0.00                      | \$11.00     | \$0.00   |
|   |             | 0001     | 0270     | 8061017                 | TEMPORARY SEEDING AND MULCHING   | 1.00         | 0.00             | 1.00                   | ACRE | 0.00                      | \$3,400.00  | \$0.00   |
|   |             | 0001     | 0280     | 8061019                 | SILT FENCE   | 567.00       | 0.00             | 567.00                 | LF   | 0.00                      | \$4.00      | \$0.00   |
|   |             | 0001     | 0290     | 8061050                 | TYPE C BERM  | 125.00       | 0.00             | 125.00                 | LF   | 0.00                      | \$18.00     | \$0.00   |
|   |             | 0040     | 0300     | 9031270A                | 2 IN. PSST POST - 12 GA.   | 71.00        | 0.00             | 71.00                  | LF   | 0.00                      | \$7.00      | \$0.00   |
|   |             | 0040     | 0310     | 9031271                 | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 36.00        | 0.00             | 36.00                  | LF   | 0.00                      | \$12.00     | \$0.00   |
|   |             | 0040     | 0320     | 9035069A                | SHF-FLAT SHEET FLUORESCENT   | 36.00        | 0.00             | 36.00                  | SQFT | 0.00                      | \$18.00     | \$0.00   |
|   |             | 0070     | 0330     | 2169901                 | MISC.Removal of Existing Superstructure  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$30,000.00 | \$0.00   |
|   |             | 0070     | 0340     | 7034212                 | SLAB ON STEEL  | 200.00       | 0.00             | 200.00                 | SQYD | 0.00                      | \$400.00    | \$0.00   |
|   |             | 0070     | 0350     | 7034215                 | TYPE B BARRIER   | 134.00       | 0.00             | 134.00                 | LF   | 0.00                      | \$85.00     | \$0.00   |
|   |             | 0070     | 0360     | 7040101                 | SUBSTRUCTURE REPAIR (FORMED)   | 20.00        | 0.00             | 20.00                  | SQFT | 0.00                      | \$115.00    | \$0.00   |
|   |             | 0070     | 0370     | 7110200                 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|   |             | 0070     | 0380     | 7121111                 | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                                      | 20,160.00    | 0.00             | 20,160.00              | LB   | 0.00                      | \$2.20      | \$0.00   |
|   |             | 0070     | 0390     | 7123610                 | SLAB DRAIN   | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$300.00    | \$0.00   |
|   |             | 0070     | 0400     | 7129901                 | MISC.Galvanizing Structural Steel  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,000.00 | \$0.00   |
|   |             | 0070     | 0410     | 7161002                 | LAMINATED NEOPRENE BEARING PAD   | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$150.00    | \$0.00   |
|   |             | 0070     | 0420     | 7162000                 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00   |
| <b>Project J9S3329 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |                         |  |              |                  |                        |      |                           |             | <b>\$2,800.00</b>                                      |
| J9S3596   | 0001        | 0430     | 2022010  | REMOVAL OF IMPROVEMENTS | 1.00   | 0.00         | 1.00             | LS                     | 0.66 | \$10,000.00               | \$6,600.00  |  |



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

Report Generated on May 4, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity   | Net Change Order | Total Current Quantity | Unit      | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |             |
|----------------------|-------------|----------|----------|-----------|-------------|--|------------------|------------------------|-----------|---------------------------|------------|--|-------------|
| 201120-H02           | J9S3596     |          | 0001     | 0440      | 2064000     | POROUS BACKFILL  | 178.00           | 0.00                   | 178.00    | CUYD                      | 0.00       | \$50.00  | \$0.00      |
|                      |             |          | 0001     | 0450      | 2079909     | MISC.MODIFIED LINEAR GRADING 2   | 4.90             | 0.00                   | 4.90      | STA                       | 0.00       | \$2,200.00   | \$0.00      |
|                      |             |          | 0001     | 0460      | 3040506     | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 1,451.00         | 0.00                   | 1,451.00  | SQYD                      | 0.00       | \$25.25  | \$0.00      |
|                      |             |          | 0001     | 0470      | 3105002     | GRAVEL (A) OR CRUSHED STONE (B)  | 100.00           | 0.00                   | 100.00    | TONS                      | 0.00       | \$40.00  | \$0.00      |
|                      |             |          | 0001     | 0480      | 4019905     | MISC.OPTIONAL PAVEMENT   | 1,288.00         | 0.00                   | 1,288.00  | SQYD                      | 0.00       | \$62.00  | \$0.00      |
|                      |             |          | 0001     | 0490      | 6097000     | ROCK LINING  | 769.00           | 0.00                   | 769.00    | CUYD                      | 0.00       | \$55.00  | \$0.00      |
|                      |             |          | 0001     | 0500      | 6113020     | FURNISHING TYPE 2 ROCK BLANKET   | 1,709.00         | 0.00                   | 1,709.00  | CUYD                      | 245.00     | \$40.00  | \$9,800.00  |
|                      |             |          | 0001     | 0510      | 6113040     | PLACING TYPE 2 ROCK BLANKET  | 1,709.00         | 0.00                   | 1,709.00  | CUYD                      | 245.00     | \$30.00  | \$7,350.00  |
|                      |             |          | 0001     | 0520      | 6149902     | MISC.24" FLAP GATE   | 5.00             | 0.00                   | 5.00      | EA                        | 0.00       | \$700.00   | \$0.00      |
|                      |             |          | 0001     | 0530      | 6149902     | MISC.30" FLAP GATE   | 4.00             | 0.00                   | 4.00      | EA                        | 0.00       | \$925.00   | \$0.00      |
|                      |             |          | 0001     | 0540      | 6149902     | MISC.36" FLAP GATE   | 2.00             | 0.00                   | 2.00      | EA                        | 0.00       | \$1,000.00   | \$0.00      |
|                      |             |          | 0001     | 0550      | 6149902     | MISC.48" FLAP GATE   | 1.00             | 0.00                   | 1.00      | EA                        | 0.00       | \$1,450.00   | \$0.00      |
|                      |             |          | 0001     | 0560      | 6161005     | CONSTRUCTION SIGNS   | 474.00           | 0.00                   | 474.00    | 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           | 0.00                   | 423.00    | SQFT                      | 0.00       | \$6.00   | \$0.00      |
|                      |             |          | 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                        | 0.50       | \$74,000.00  | \$37,000.00 |
|                      |             |          | 0001     | 0640      | 6206000C    | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                               | 1,431.00         | 0.00                   | 1,431.00  | LF                        | 0.00       | \$2.25   | \$0.00      |
|                      |             |          | 0001     | 0650      | 6206001C    | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 179.00           | 0.00                   | 179.00    | LF                        | 0.00       | \$2.25   | \$0.00      |
|                      |             |          | 0001     | 0660      | 6240103A    | PERMANENT EROSION CONTROL GEOTEXTILE   | 2,563.00         | 0.00                   | 2,563.00  | SQYD                      | 375.00     | \$2.00   | \$750.00    |
|                      |             |          | 0001     | 0670      | 6274000     | CONTRACTOR FURNISHED SURVEYING AND STAKING   | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$6,500.00   | \$0.00      |
|                      |             |          | 0001     | 0680      | 7250436     | 36 IN. PIPE GROUP C  | 70.00            | 0.00                   | 70.00     | LF                        | 0.00       | \$60.00  | \$0.00      |
|                      |             |          | 0001     | 0690      | 8051000A    | SEEDING - COOL SEASON MIXTURES   | 1.00             | 0.00                   | 1.00      | ACRE                      | 0.00       | \$4,200.00   | \$0.00      |
|                      |             |          | 0001     | 0700      | 8061005     | ROCK DITCH CHECK   | 550.00           | 0.00                   | 550.00    | LF                        | 36.00      | \$11.00  | \$396.00    |
|                      |             |          | 0001     | 0710      | 8061017     | TEMPORARY SEEDING AND MULCHING   | 1.00             | 0.00                   | 1.00      | ACRE                      | 0.00       | \$3,400.00   | \$0.00      |
|                      |             |          | 0001     | 0720      | 8061019     | SILT FENCE   | 1,006.00         | 0.00                   | 1,006.00  | LF                        | 0.00       | \$3.50   | \$0.00      |
|                      |             |          | 0001     | 0730      | 8061050     | TYPE C BERM  | 408.00           | 0.00                   | 408.00    | LF                        | 0.00       | \$20.00  | \$0.00      |
|                      |             |          | 0040     | 0740      | 9031270A    | 2 IN. PSST POST - 12 GA.   | 213.00           | 0.00                   | 213.00    | LF                        | 0.00       | \$7.00   | \$0.00      |
|                      |             |          | 0040     | 0750      | 9031271     | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 108.00           | 0.00                   | 108.00    | LF                        | 0.00       | \$12.00  | \$0.00      |
|                      |             |          | 0040     | 0760      | 9035069A    | SHF-FLAT SHEET FLUORESCENT   | 108.00           | 0.00                   | 108.00    | SQFT                      | 0.00       | \$18.00  | \$0.00      |
|                      |             |          | 0070     | 0770      | 2169901     | MISC.Removal of Existing Superstructure  | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$30,000.00  | \$0.00      |
|                      |             |          | 0070     | 0780      | 7034212     | SLAB ON STEEL  | 284.00           | 0.00                   | 284.00    | SQYD                      | 0.00       | \$340.00   | \$0.00      |
|                      |             |          | 0070     | 0790      | 7034215     | TYPE B BARRIER   | 189.00           | 0.00                   | 189.00    | LF                        | 0.00       | \$85.00  | \$0.00      |
|                      |             |          | 0070     | 0800      | 7110200     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)  | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$6,000.00   | \$0.00      |
|                      |             |          | 0070     | 0810      | 7121111     | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50                                      | 28,280.00        | 0.00                   | 28,280.00 | LB                        | 0.00       | \$2.20   | \$0.00      |
|                      |             |          | 0070     | 0820      | 7123610     | SLAB DRAIN   | 12.00            | 0.00                   | 12.00     | EA                        | 0.00       | \$300.00   | \$0.00      |
|                      |             |          | 0070     | 0830      | 7125102     | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER   | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$2,300.00   | \$0.00      |
|                      |             |          | 0070     | 0840      | 7125960     | ALUMINUM EPOXY-MASTIC PRIMER   | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$2,300.00   | \$0.00      |
|                      |             |          | 0070     | 0850      | 7129901     | MISC.Galvanizing Structural Steel  | 1.00             | 0.00                   | 1.00      | LS                        | 0.00       | \$13,000.00  | \$0.00      |
|                      |             |          | 0070     | 0860      | 7161002     | LAMINATED NEOPRENE BEARING PAD   | 8.00             | 0.00                   | 8.00      | EA                        | 0.00       | \$150.00   | \$0.00      |
|                      |             |          | 0070     | 0870      | 7162000     | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 8.00             | 0.00                   | 8.00      | EA                        | 0.00       | \$1,200.00   | \$0.00      |



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

Report Generated on May 4, 2021

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT   | Project No. | Category | Line No. | Item Code | Description   | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201120-H02   | J9S3596     | 0071     | 0880     | 2169901   | MISC.Removal of Existing Superstructure                       | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$30,000.00 | \$15,000.00  |
|  |             | 0071     | 0890     | 7034212   | SLAB ON STEEL   | 284.00       | 0.00             | 284.00                 | SQYD | 0.00                      | \$340.00    | \$0.00   |
|  |             | 0071     | 0900     | 7034215   | TYPE B BARRIER  | 189.00       | 0.00             | 189.00                 | LF   | 0.00                      | \$80.00     | \$0.00   |
|  |             | 0071     | 0910     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|  |             | 0071     | 0920     | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | 28,280.00    | 0.00             | 28,280.00              | LB   | 0.00                      | \$2.20      | \$0.00   |
|  |             | 0071     | 0930     | 7123610   | SLAB DRAIN  | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$300.00    | \$0.00   |
|  |             | 0071     | 0940     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,300.00  | \$0.00   |
|  |             | 0071     | 0950     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$2,300.00  | \$0.00   |
|  |             | 0071     | 0960     | 7129901   | MISC.Galvanizing Structural Steel                             | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$13,000.00 | \$0.00   |
|  |             | 0071     | 0970     | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$150.00    | \$0.00   |
|  |             | 0071     | 0980     | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$1,200.00  | \$0.00   |
|  |             | 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 | 86.00                     | \$425.00    | \$36,550.00  |
|  |             | 0072     | 1010     | 7034215   | TYPE B BARRIER  | 130.00       | 0.00             | 130.00                 | LF   | 0.00                      | \$100.00    | \$0.00   |
|  |             | 0072     | 1020     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)         | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,000.00  | \$0.00   |
|  |             | 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   |
| <b>Project J9S3596 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$228,677.00</b>                                    |
| <b>201120-H02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$231,477.00</b>                                    |



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

Report Generated on May 4, 2021

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

Project: J9S3596

| 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                |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|-------------------------|
| 0500        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET          | 4/29/21  | 5/3/21            | 175.00          | CUYD  | 25% of plan on Br. A29641                        |                        |                  |                      |                  |                         |
| 0510        | 6113040   | PLACING TYPE 2 ROCK BLANKET             | 4/29/21  | 5/3/21            | 175.00          | CUYD  | 25% of plan on Br. A29641                        |                        |                  |                      |                  |                         |
| 0630        | 6181000   | MOBILIZATION                            | 4/29/21  | 5/3/21            | 0.25            | LS    | 10% of project complete                          |                        |                  |                      |                  | 10% of project complete |
| 0660        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE    | 4/29/21  | 5/3/21            | 270.00          | SQYD  | 25% of Plan on Br. A29641                        |                        |                  |                      |                  |                         |
| 1000        | 7034212   | SLAB ON STEEL                           | 4/29/21  | 5/3/21            | 38.00           | SQYD  | 20% of plan for SIP Form Placement on Br. N03711 |                        |                  |                      |                  |                         |
|             |           |   |          | 5/3/21            | 48.00           | SQYD  | 25% for Deck Forming complete                    |                        |                  |                      |                  |                         |
| 1040        | 7123610   | SLAB DRAIN                              | 4/22/21  | 4/23/21           | 12.00           | EA    | Br. N03711                                       |                        |                  |                      |                  |                         |
| 1050        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION     | 4/29/21  | 5/3/21            | 1.00            | LS    | Br. N0371 Structural Steel                       |                        |                  |                      |                  |                         |
| 1060        | 7161002   | LAMINATED NEOPRENE BEARING PAD          | 4/29/21  | 5/3/21            | 8.00            | EA    | Br. N03711                                       |                        |                  |                      |                  |                         |
| 1070        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 4/29/21  | 5/3/21            | 8.00            | EA    | Br. N03711                                       |                        |                  |                      |                  |                         |

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

No Data Available





## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project                | Line | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number           | Created Date     | Created By   | Amount       | Remarks      |              |              |  |              |  |
|------------------------|------|--|------------------------|-----------------------|-----------------------|------------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--|
| 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       |              |  |              |  |
|                        |      |  | J9S3329 - Total        |                       |                       |                  |              |              |              | \$0.00       |              |  |              |  |
|                        |      |  | J9S3596                | 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                   | 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      |              |  |              |  |
|                        |      |  | 0570 - Total           |                       |                       |                  |              |              |              | \$0.00       |              |  |              |  |
|                        |      |  | 0580                   | 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                   | 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                   | 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                   | 0620 | CMS W/O                                  |                        |                       |                       | Material         |              | 1            | Mar 16,      | SYSTEM       | (\$9,000.00) |  |              |  |



## Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

| Project | Line | Description                      | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |
|---------|------|----------------------------------|------------------------|-----------------------|-------------|--------------|------------|---------------|---|--|
| J9S3596 | 0620 | COMMUNICATION INTERFACE, CONT F/ | Material               |                       |             | 2021         |            |               |   |  |
|         |      |                                  |                        |                       |             |              |            | (\$9,000.00)  |   |  |
|         |      |                                  | Material - Total       |                       |             |              |            |               | (\$9,000.00)  |  |
|         |      |                                  | MaterialCredit         |                       | 2           | Apr 1, 2021  | SYSTEM     | \$9,000.00    |   |  |
|         |      |                                  |                        |                       |             |              |            | (\$9,000.00)  |   |  |
|         |      |                                  |                        |                       |             |              |            | \$9,000.00    |   |  |
|         |      |                                  | MaterialCredit - Total |                       |             |              |            |               | \$9,000.00  |  |
|         |      |                                  | 0620 - 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. |  |
|         |      |                                  |                        |                       | 4           | May 3, 2021  | SYSTEM     | (\$36,550.00) |   |  |
|         |      |                                  |                        |                       |             |              |            | (\$0.00)      |   |  |
|         |      |                                  | Material - Total       |                       |             |              |            |               | \$0.00  |  |
|         |      |                                  | 1000 - Total           |                       |             |              |            |               | \$0.00  |  |
|         |      |                                  | J9S3596 - Total        |                       |             |              |            |               | \$0.00  |  |
|         |      |                                  | Overall - Total        |                       |             |              |            |               | \$0.00  |  |