



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 201120-H02<br><b>Prime Contractor</b> Pace Construction Company, LLC | <b>Pay Period Start</b> May 2, 2021<br><b>Pay Period End</b> May 15, 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 17, 2021  | Generated and Approved (and should be considered Draft) at the Project Office Level by   | barnfc1 |
| May 17, 2021  | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| May 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2021          | October 15, 2021        |                        | 24.53%                                |

| 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. 5        |                     |              |              |
|--|---------------------|--------------|--------------|
|  | This Estimate       | Previous     | To Date      |
| 201120-H02                                   |                     |              |              |
| Total Posted Items Pay                       | \$143,301.00        | \$231,477.00 | \$374,778.00 |
| 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       |
|  |                     | \$231,477.00 | \$374,778.00 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$143,301.00</b> |              |              |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3596                        | 0700        | 8061005   | ROCK DITCH CHECK  | LF   | \$11.000     | 135                   | \$1,485.00               |
|                                | 0880        | 2169901   | MISC.Removal of Existing Superstructure                       | LS   | \$30,000.000 | 0.5                   | \$15,000.00              |
|                                | 0920        | 7121111   | FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50 | LB   | \$2.200      | 28,280                | \$62,216.00              |
|                                | 0960        | 7129901   | MISC.Galvanizing Structural Steel                             | LS   | \$13,000.000 | 1                     | \$13,000.00              |
|                                | 0970        | 7161002   | LAMINATED NEOPRENE BEARING PAD                                | EA   | \$150.000    | 8                     | \$1,200.00               |
|                                | 0980        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY                       | EA   | \$1,200.000  | 8                     | \$9,600.00               |
|                                | 1000        | 7034212   | SLAB ON STEEL   | SQYD | \$425.000    | 96                    | \$40,800.00              |
| <b>Project J9S3596 - Total</b> |             |           |   |      |              |                       | <b>\$143,301.00</b>      |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$143,301.00</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        |                            |   | -182                | \$425.00                        | (\$77,350.00)     |
|                | 1000     | SLAB ON STEEL    | Material        |                            | 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. | 182                 | \$425.00                        | \$77,350.00       |
| <b>Total</b>   |          |                  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on May 18, 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

| Job Number |                            | This Estimate       | Previous            | To Date             |
|------------|----------------------------|---------------------|---------------------|---------------------|
| J9S3329    | 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    | Posted Item Pay            | \$143,301.00        | \$228,677.00        | \$371,978.00        |
|            | Gross Item Adjustments     | \$0.00              | \$0.00              | \$0.00              |
|            | <b>Gross Item Pay</b>      | <b>\$143,301.00</b> | <b>\$228,677.00</b> | <b>\$371,978.00</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 18, 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 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.               | barnfc1<br>Pay is being applied per EPG guidelines. 28 day cylinder breaks is throwing up discrepancy.          | 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>PAL has been reported. Test for other cure needs to be turned off. Materials will take care of this. | barnfc1    | Overridden |



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

Report Generated on May 18, 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  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on May 18, 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                        | 171.00     | \$11.00  | \$1,881.00  |
|                      |             |          | 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 18, 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   | 1.00                      | \$30,000.00 | \$30,000.00  |
|  |             | 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   | 28,280.00                 | \$2.20      | \$62,216.00  |
|  |             | 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   | 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 | 182.00                    | \$425.00    | \$77,350.00  |
|  |             | 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>\$371,978.00</b>                                    |
| <b>201120-H02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$374,778.00</b>                                    |



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

Report Generated on May 18, 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0700        | 8061005   | ROCK DITCH CHECK                         | 5/13/21  | 5/17/21           | 20.00           | LF    | NW Quad of Br. A29641                       |                        |                  |                      |                  |          |
|             |           |  |          | 5/17/21           | 55.00           | LF    | SW Quad of Br. A29641                       |                        |                  |                      |                  |          |
|             |           |  |          | 5/17/21           | 60.00           | LF    | NE Quad of Br. A29641                       |                        |                  |                      |                  |          |
| 0880        | 2169901   | MISC. REMOVALS                           | 5/11/21  | 5/12/21           | 0.50            | LS    | 100% complete                               |                        |                  |                      |                  |          |
| 0920        | 7121111   | FAB. STRUCT. LOW ALLOY STEEL(IBM)A709.50 | 5/11/21  | 5/12/21           | 28,280.00       | LB    | I-Beams Br. A2964                           |                        |                  |                      |                  |          |
| 0960        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION      | 5/11/21  | 5/12/21           | 1.00            | LS    | Br. A2964                                   |                        |                  |                      |                  |          |
| 0970        | 7161002   | LAMINATED NEOPRENE BEARING PAD           | 5/11/21  | 5/12/21           | 8.00            | EA    | Br. A2964                                   |                        |                  |                      |                  |          |
| 0980        | 7162000   | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 5/11/21  | 5/12/21           | 8.00            | EA    | Br. A2964                                   |                        |                  |                      |                  |          |
| 1000        | 7034212   | SLAB ON STEEL                            | 5/10/21  | 5/10/21           | 29.00           | SQYD  | Br. N0371 (15% pay for rebar tied in place) |                        |                  |                      |                  |          |
|             |           |  |          | 5/10/21           | 67.00           | SQYD  | Br. N0371 (35% pay for concrete placement)  |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

May 18, 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       |  |              |           |
|                        |      |  | 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 18, 2021

Contract ID:190621-F01

| 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    |   |  |
|         |      |                                  | 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) |   |  |
|         |      |                                  |                        |                       | 5           | May 17, 2021 | SYSTEM     | \$77,350.00   |   |  |
|         |      |                                  |                        |                       | 5           | May 17, 2021 | SYSTEM     | (\$77,350.00) |   |  |
|         |      |                                  |                        |                       |             |              |            | \$0.00        |   |  |
|         |      |                                  | Material - Total       |                       |             |              |            |               | \$0.00  |  |
|         |      |                                  | 1000 - Total           |                       |             |              |            |               | \$0.00  |  |
|         |      |                                  | J9S3596 - Total        |                       |             |              |            |               | \$0.00  |  |
|         |      |                                  | Overall - Total        |                       |             |              |            |               | \$0.00  |  |