



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 9	Contract ID 201120-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$1,526,000.00 Net Change Order Amount \$24,096.98 Current Contract Amount \$1,550,096.98
--------------------------------------	---	---	---

Approval Date		By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
July 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
July 19, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2021	October 29, 2021		50.25%

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. 9			
	This Estimate	Previous	To Date
201120-H02			
Total Posted Items Pay	\$162,210.31	\$616,668.70	\$778,879.01
Gross Item Adjustments	\$0.00	(\$1,000.00)	(\$1,000.00)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$162,210.31	\$615,668.70	\$777,879.01

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3596	0430	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,000.000	0.34	\$3,400.00
	0450	2079909	MISC.MODIFIED LINEAR GRADING 2	STA	\$2,200.000	3.5	\$7,700.00
	0460	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$25.250	1,008	\$25,452.00
	0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$40.000	66	\$2,640.00
	0480	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$62.000	892	\$55,304.00
	0490	6097000	ROCK LINING	CUYD	\$55.000	34.7	\$1,908.50
	0500	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.000	184.5	\$7,380.00
	0510	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	184.5	\$5,535.00
	0590	6161010	RELOCATED SIGNS	SQFT	\$6.000	148	\$888.00
	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.250	491.8	\$1,106.55
	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$2.250	61.5	\$138.38
	0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.000	277.8	\$555.60
	0770	2169901	MISC.Removal of Existing Superstructure	LS	\$30,000.000	0.5	\$15,000.00
	0890	7034212	SLAB ON STEEL	SQYD	\$340.000	14	\$4,760.00
	0910	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,000.000	1	\$6,000.00
0940	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	LS	\$2,300.000	1	\$2,300.00	
0950	7125960	ALUMINUM EPOXY-MASTIC PRIMER	LS	\$2,300.000	1	\$2,300.00	



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 9	Contract ID 201120-H02 Prime Contractor Pace Construction Company, LLC	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$1,526,000.00 Net Change Order Amount \$24,096.98 Current Contract Amount \$1,550,096.98
--------------------------------------	---	---	---

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3596	5001	2039901	MISC.Culvert Excavation	LS	\$22,046.980	0.9	\$19,842.28
Project J9S3596 - Total							\$162,210.31
Overall - Total							\$162,210.31

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	0900	TYPE B BARRIER	Material			-189	\$80.00	(\$15,120.00)
	0900	TYPE B BARRIER	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.	189	\$80.00	\$15,120.00
Total								\$0.00



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

Report Generated on July 19, 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
	Gross Item Pay	\$0.00	\$2,800.00	\$2,800.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3596	Posted Item Pay	\$162,210.31	\$613,868.70	\$776,079.01
	Gross Item Adjustments	\$0.00	(\$1,000.00)	(\$1,000.00)
	Gross Item Pay	\$162,210.31	\$612,868.70	\$775,079.01
	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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3596, Item 7034215, Project Item Line Number 0900, Material Set 703421596, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	barnfc1 Waiting on 28 day cylinder breaks	barnfc1	Overridden
Estimate Exception Type: Item Overrun: Contract 201120-H02, Contract Project J9S3596, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6149902, Minor Item.	barnfc1 Change Order has been done on item. Waiting on Contractor to sign and return.	barnfc1	Acknowledged



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

Report Generated on July 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201120-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
Project J9S3329 - Total Value Posted to Date as of Report Generated Date												\$2,800.00
J9S3596	0001	0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00	



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

Report Generated on July 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
201120-H02	J9S3596	0001	0440	2064000	POROUS BACKFILL	178.00	0.00	178.00	CUYD	115.60	\$50.00	\$5,780.00
		0001	0450	2079909	MISC.MODIFIED LINEAR GRADING 2	4.90	0.00	4.90	STA	3.50	\$2,200.00	\$7,700.00
		0001	0460	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,451.00	0.00	1,451.00	SQYD	1,008.00	\$25.25	\$25,452.00
		0001	0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	100.00	0.00	100.00	TONS	66.00	\$40.00	\$2,640.00
		0001	0480	4019905	MISC.OPTIONAL PAVEMENT	1,288.00	0.00	1,288.00	SQYD	892.00	\$62.00	\$55,304.00
		0001	0490	6097000	ROCK LINING	769.00	0.00	769.00	CUYD	241.60	\$55.00	\$13,288.00
		0001	0500	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,709.00	0.00	1,709.00	CUYD	1,031.60	\$40.00	\$41,264.00
		0001	0510	6113040	PLACING TYPE 2 ROCK BLANKET	1,709.00	0.00	1,709.00	CUYD	1,031.60	\$30.00	\$30,948.00
		0001	0520	6149902	MISC.24" FLAP GATE	5.00	0.00	5.00	EA	2.00	\$700.00	\$1,400.00
		0001	0530	6149902	MISC.30" FLAP GATE	4.00	0.00	4.00	EA	2.00	\$925.00	\$1,850.00
		0001	0540	6149902	MISC.36" FLAP GATE	2.00	0.00	2.00	EA	3.00	\$1,000.00	\$3,000.00
		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	148.00	\$6.00	\$888.00
		0001	0600	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	6.00	12.00	EA	12.00	\$250.00	\$3,000.00
		0001	0610	6161052	WARNING LIGHT, TYPE B	4.00	4.00	8.00	EA	8.00	\$100.00	\$800.00
		0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$74,000.00	\$74,000.00
		0001	0640	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,431.00	0.00	1,431.00	LF	491.80	\$2.25	\$1,106.55
		0001	0650	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	179.00	0.00	179.00	LF	61.50	\$2.25	\$138.38
		0001	0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,563.00	0.00	2,563.00	SQYD	1,547.40	\$2.00	\$3,094.80
		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	70.00	\$60.00	\$4,200.00
		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	0.50	\$30,000.00	\$15,000.00
		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 July 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
201120-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	284.00	\$340.00	\$96,560.00	
		0071	0900	7034215	TYPE B BARRIER	189.00	0.00	189.00	LF	189.00	\$80.00	\$15,120.00	
		0071	0910	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0071	0920	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	28,280.00	0.00	28,280.00	LB	28,280.00	\$2.20	\$62,216.00	
		0071	0930	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00	
		0071	0940	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00	
		0071	0950	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,300.00	\$2,300.00	
		0071	0960	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00	
		0071	0970	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00	
		0071	0980	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00	
		0072	0990	2169901	MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		0072	1000	7034212	SLAB ON STEEL	191.00	0.00	191.00	SQYD	191.00	\$425.00	\$81,175.00	
		0072	1010	7034215	TYPE B BARRIER	130.00	0.00	130.00	LF	130.00	\$100.00	\$13,000.00	
		0072	1020	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0072	1030	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	19,310.00	0.00	19,310.00	LB	19,310.00	\$2.20	\$42,482.00	
		0072	1040	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00	
		0072	1050	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$13,000.00	\$13,000.00	
		0072	1060	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$150.00	\$1,200.00	
		0072	1070	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$1,200.00	\$9,600.00	
		0001	5001	2039901	MISC.Culvert Excavation	0.00	1.00	1.00	LS	0.90	\$22,046.98	\$19,842.28	
		Project J9S3596 - Total Value Posted to Date as of Report Generated Date											\$776,079.01
		201120-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$778,879.01



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

Report Generated on July 19, 2021

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

Project: 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
0430	2022010	REMOVAL OF IMPROVEMENTS	7/13/21	7/14/21	0.34	LS	Br. A2962 object markers					
0450	2079909	MISC. GRADING	7/9/21	7/13/21	1.40	STA	Br. N03711					
				7/13/21	2.10	STA	Br. A29641					
0460	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7/9/21	7/13/21	389.00	SQYD	Br. N03711					
				7/13/21	619.00	SQYD	Br. A29641					
0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/9/21	7/13/21	66.00	TONS	Br. N03711 and Br. A29641 (Entrances)					
0480	4019905	MISC.	7/9/21	7/13/21	342.00	SQYD	Br. N03711					
				7/13/21	550.00	SQYD	Br. A29641					
0490	6097000	ROCK LINING	7/14/21	7/15/21	34.70	CUYD	Remaining 25% of Plan Qty Br. A29641					
0500	6113020	FURNISHING TYPE 2 ROCK BLANKET	7/14/21	7/15/21	184.50	CUYD	Remaining 25% of Plan quantity on Br. A29641					
0510	6113040	PLACING TYPE 2 ROCK BLANKET	7/14/21	7/15/21	184.50	CUYD	Remaining 25% of Plan quantity on Br. A29641					
0590	6161010	RELOCATED SIGNS	7/13/21	7/14/21	10.00	SQFT	R11-2 Road Closed attached to Type 3 Moveable Barricade East of Br. A2962	E 13.116	C/L			
				7/14/21	10.00	SQFT	R11-2 Road Closed attached to Type 3 Moveable Barricade West of Br. A2962	E 13.018	C/L			
				7/14/21	16.00	SQFT	WO20-3 Road Closed Ahead West of Br. A2962	E 12.828	20' R of C/L			
				7/14/21	16.00	SQFT	WO20-3 Road Closed Ahead East of Br. A2962	E 13.307	20' L of C/L			
				7/14/21	16.00	SQFT	WO20-3a Road Closed 500ft West of Br. A2962	E 12.924	20' R of C/L			
				7/14/21	16.00	SQFT	WO20-3a Road Closed 500ft East of Br. A2962	E 13.213	20' L of C/L			
				7/14/21	32.00	SQFT	East of Br. A29641 near Rte Z/W Jct. Special sign- Route Z Closed 1.4 miles ahead L of C/L	E 14.548	20' L of C/L			
				7/14/21	32.00	SQFT	Special Sign- Route East Z Closed 4 miles ahead Near Rte. Z/153 Jct.	E 9.05				
0640	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	7/15/21	7/15/21	201.80	LF	50% of plan quantity on Br. N03711					
				7/15/21	290.00	LF	50% of plan quantity on Br. A29641					
0650	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/15/21	7/15/21	25.25	LF	50% of Plan Quantity on Br. N03711					
				7/15/21	36.25	LF	50% of plan quantity on Br. A29641					
0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7/14/21	7/15/21	277.80	SQYD	Remaining 25% of Plan quantity on Br. A29641					
0770	2169901	MISC. REMOVALS	7/14/21	7/15/21	0.50	LS	Demo of existing Br. A2962					
0890	7034212	SLAB ON STEEL	7/15/21	7/15/21	14.00	SQYD	Remaining 5% of plan quantity for Br. A29641					
0910	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	7/13/21	7/14/21	1.00	LS	Br. A29641					
0940	7125102	SURF PREP FOR APPL EPOXY- MASTIC PRIMER	7/13/21	7/14/21	1.00	LS	Br. A29641					
0950	7125960	ALUMINUM EPOXY-MASTIC PRIMER	7/13/21	7/14/21	1.00	LS	Br. A29641					
5001	2039901	MISC.	7/14/21	7/15/21	0.90	LS	Installation of pipes on Br. N03711, Br. A29641, and Br. A29621					

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 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	0540	MISC. DRAINAGE FITTINGS	Overrun	Overrun	8	Jun 30, 2021	SYSTEM	(\$1,000.00)		
						Overrun - Total							(\$1,000.00)
Overrun - Total							(\$1,000.00)						
0540 - Total							(\$1,000.00)						
0560	CONSTRUCTION SIGNS	Material					1	Mar 16, 2021	SYSTEM	(\$1,124.50)			
		- Total							(\$1,124.50)				
		Material - Total							(\$1,124.50)				
		MaterialCredit					2	Apr 1, 2021	SYSTEM	\$1,124.50			
		- Total							\$1,124.50				
		MaterialCredit - Total							\$1,124.50				
		0560 - Total							\$0.00				
		0570	ADVANCED WARNING RAIL SYSTEM	Material		1	Mar 16, 2021	SYSTEM	(\$70.00)				
				- Total							(\$70.00)		
				Material - Total							(\$70.00)		
MaterialCredit				2	Apr 1, 2021	SYSTEM	\$70.00						
- Total							\$70.00						
MaterialCredit - Total							\$70.00						
0570 - Total							\$0.00						
0580	FLAG ASSEMBLY			Material		1	Mar 16, 2021	SYSTEM	(\$80.00)				
				- Total							(\$80.00)		
				Material - Total							(\$80.00)		
		MaterialCredit		2	Apr 1, 2021	SYSTEM	\$80.00						
		- Total							\$80.00				
		MaterialCredit - Total							\$80.00				
		0580 - Total							\$0.00				
		0600	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Mar 16, 2021	SYSTEM	(\$1,500.00)				
				- Total							(\$1,500.00)		
				Material - Total							(\$1,500.00)		
MaterialCredit				2	Apr 1, 2021	SYSTEM	\$1,500.00						
- Total							\$1,500.00						
MaterialCredit - Total							\$1,500.00						
0600 - Total							\$0.00						
0610	WARNING LIGHT, TYPE B			Material		1	Mar 16, 2021	SYSTEM	(\$400.00)				
				- Total							(\$400.00)		
				Material - Total							(\$400.00)		
		MaterialCredit		2	Apr 1,	SYSTEM	\$400.00						



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3596	0610	WARNING LIGHT, TYPE B	MaterialCredit			2021						
			- Total							\$400.00		
			MaterialCredit - Total							\$400.00		
	0610 - Total								\$0.00			
	0620	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 16, 2021	SYSTEM		(\$9,000.00)			
			- Total							(\$9,000.00)		
			Material - Total							(\$9,000.00)		
			MaterialCredit		2	Apr 1, 2021	SYSTEM		\$9,000.00			
			- Total							\$9,000.00		
			MaterialCredit - Total							\$9,000.00		
	0620 - Total								\$0.00			
	0890	SLAB ON STEEL	Material		6	Jun 2, 2021	SYSTEM		\$43,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user taylot3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Jun 2, 2021	SYSTEM		(\$43,520.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0890 - Total								\$0.00			
	0900	TYPE B BARRIER	Material		8	Jun 30, 2021	SYSTEM		\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Jun 30, 2021	SYSTEM		(\$15,120.00)			
					9	Jul 15, 2021	SYSTEM		\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Jul 15, 2021	SYSTEM		(\$15,120.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0900 - 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	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.			
				5	May 17, 2021	SYSTEM		(\$77,350.00)				
				6	Jun 2, 2021	SYSTEM		\$81,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user taylot3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				6	Jun 2, 2021	SYSTEM		(\$81,175.00)				
- Total							\$0.00					
Material - Total							\$0.00					
1000 - Total								\$0.00				
1010	TYPE B BARRIER	Material		6	Jun 2, 2021	SYSTEM		\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user taylot3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Jun 2, 2021	SYSTEM		(\$13,000.00)				
				7	Jun 15, 2021	SYSTEM		\$13,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				7	Jun 15, 2021	SYSTEM		(\$13,000.00)				



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

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