



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 4	Contract ID 201120-H03 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$349,628.84 Net Change Order Amount \$864.00 Current Contract Amount \$350,492.84
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Approval Date		By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	smith15
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	willem1
August 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		98.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
201120-H03			
Total Posted Items Pay	\$60,214.44	\$284,928.40	\$345,142.84
Gross Item Adjustments	(\$5,808.00)	\$0.00	(\$5,808.00)
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
		\$284,928.40	\$339,334.84
Contract Total Payable This Estimate:	\$54,406.44		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3368	0010	2064000	POROUS BACKFILL	CUYD	\$80.000	36	\$2,880.00
	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$2,700.000	1.7	\$4,590.00
	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$16.000	245	\$3,920.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$35.000	9	\$315.00
	0050	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$79.120	244.5	\$19,344.84
	0060	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$26.000	27.9	\$725.40
	0070	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$26.000	27.9	\$725.40
	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	97.6	\$292.80
	0180	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$4,200.000	1	\$4,200.00
	0240	9031270A	2 IN. PSST POST - 12 GA.	LF	\$7.000	48	\$336.00
	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$12.000	36	\$432.00
	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$18.000	36	\$648.00
	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$145.000	109	\$15,805.00
	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$6,000.000	1	\$6,000.00
Project J9S3368 - Total							\$60,214.44
Overall - Total							\$60,214.44

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3368	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-245	\$16.00	(\$3,920.00)
	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithl5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	245	\$16.00	\$3,920.00
	0050	MISC.	Material			-244.5	\$79.12	(\$19,344.84)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smithl5 overriding Payment Estimate Exception 2 on the current Payment Estimate.	244.5	\$79.12	\$19,344.84
	0180	SEEDING - COOL SEASON MIXTURES	Material			-1	\$4,200.00	(\$4,200.00)
	0180	SEEDING - COOL SEASON MIXTURES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithl5 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1	\$4,200.00	\$4,200.00
	0180	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Material Discrepancy Payment Adjustment	Partial payment due to not using tack paper for the straw placed and not receiving certs for the materials . smithl5	-0.5	\$4,200.00	(\$2,100.00)
	0240	2 IN. PSST POST - 12 GA.	Material			-48	\$7.00	(\$336.00)
	0240	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithl5 overriding Payment Estimate Exception 24 on the current Payment Estimate.	48	\$7.00	\$336.00
	0240	2 IN. PSST POST - 12 GA.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Partial payment until material certs are received for this item. smithl5	-24	\$7.00	(\$168.00)
	0250	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-36	\$12.00	(\$432.00)
	0250	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithl5 overriding Payment Estimate Exception 25 on the current Payment Estimate.	36	\$12.00	\$432.00
	0250	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Other Item Adjustment	Material Discrepancy Payment Adjustment	Partial payment until material certs are received for this item. smithl5	-18	\$12.00	(\$216.00)
	0260	SHF-FLAT SHEET FLUORESCENT	Material			-36	\$18.00	(\$648.00)
	0260	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithl5 overriding Payment Estimate Exception 26 on the current Payment Estimate.	36	\$18.00	\$648.00
	0260	SHF-FLAT SHEET FLUORESCENT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Partial payment until certs are received for this item. smithl5	-18	\$18.00	(\$324.00)
	0290	SLAB ON STEEL	Material			-189	\$400.00	(\$75,600.00)
	0290	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	189	\$400.00	\$75,600.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 4		Contract ID 201120-H03 Prime Contractor Joe's Bridge & Grading, Inc.		Pay Period Start August 2, 2021 Pay Period End August 15, 2021		Original Contract Amount \$349,628.84 Net Change Order Amount \$864.00 Current Contract Amount \$350,492.84		
J9S3368					Adjustment (0007) due to user smithl5 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	0300	TYPE H BARRIER	Material			-129	\$125.00	(\$16,125.00)
	0300	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithl5 overriding Payment Estimate Exception 14 on the current Payment Estimate.	129	\$125.00	\$16,125.00
	0310	SUBSTRUCTURE REPAIR (FORMED)	Material			-20	\$50.00	(\$1,000.00)
	0310	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithl5 overriding Payment Estimate Exception 16 on the current Payment Estimate.	20	\$50.00	\$1,000.00
	0320	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$6,000.00	(\$6,000.00)
	0320	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithl5 overriding Payment Estimate Exception 18 on the current Payment Estimate.	1	\$6,000.00	\$6,000.00
	0320	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Partial payment until certs are received for material used for this item. smithl5	-0.5	\$6,000.00	(\$3,000.00)
Total								(\$5,808.00)



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

Report Generated on August 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3368	FAS S702(68)	Bridge rehabilitation	ZZ	DUNKLIN	over north Deering Drainage Ditch

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3368	Posted Item Pay	\$60,214.44	\$284,928.40	\$345,142.84
	Gross Item Adjustments	(\$5,808.00)	\$0.00	(\$5,808.00)
	Gross Item Pay	\$54,406.44	\$284,928.40	\$339,334.84
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The testing for the Type 5 base has been done and the results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 0401BPPMBP..2 - Plant Mix for Bit Pavement BP-2, Acceptance Action Generic AspLow is insufficient.	The optional pavement was placed with mix certified from the manufacturer Apex Paving. Certifications are on file. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	The optional pavement was placed with mix that was certified from the manufacturer Apex Paving. Certifications are on file. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1036RSDFFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	The bridge approach slab pavement was placed with mix certified from the manufacturer Apex Paving. Certifications are on file. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1036RSDFFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	The bridge approach slab pavement was placed with mix certified from the manufacturer Apex Paving. Certifications are on file. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 5031011A, Project Item Line Number 0280, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	The bridge approach slab pavement was placed with mix certified from the manufacturer Apex Paving. Certifications are on file. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	The testing for the material used for the slab on steel has been done and results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	The testing for the material used for the slab on steel has been done and results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	The testing for the material used for the slab on steel has been done and results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	The testing for the material used for the slab on steel has been done and results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient.	The testing for the material used for the slab on steel has been done and the results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	The testing for the material used for the slab on steel has been done and results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034212, Project Item Line Number 0290, Material Set 703421296, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	The testing for the material used for the slab on steel has been done and results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034216, Project Item Line Number 0300, Material Set 7034216, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	The testing for the Type H Barrier has been done and the results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7034216, Project Item Line Number 0300, Material Set 7034216, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	The testing for the Type H Barrier has been done and the results need to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	The testing for the material used for the structure repair has been done and needs to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7040101, Project Item Line Number 0310, Material Set 704010196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Testing for the material used in the repair has been done and needs to be entered into a sample record. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 7110200, Project Item Line Number 0320, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	The certs for the material used to coat the Bents & Piers has been requested from the contractor. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	The seeding material certs has been requested from the contractor for this small amount of area. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	The seeding material certs has been requested from the contractor for this small amount of area. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	The seeding materials certs has been requested from the contractor for this small amount of area. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	The seeding material certs has been requested from the contractor for this small amount of area. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	The seeding material certs has been requested from the contractor for this small amount of area. smith5	smith5	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 9031270A, Project Item Line Number 0240, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance	The 2 inch post certifications have been requested from the sub-contractor. smith5	smith5	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0903HSTS is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 9031271, Project Item Line Number 0250, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	The 2 inch anchor post certs have been requested from the contractor. smith15	smith15	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3368, Item 9035069A, Project Item Line Number 0260, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	The certification for the sign sheeting has been requested from the sub-contractor. smith15	smith15	Overridden



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

Report Generated on August 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
201120-H03	J9S3368	0001	0010	2064000	POROUS BACKFILL	36.00	0.00	36.00	CUYD	36.00	\$80.00	\$2,880.00		
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	1.70	0.00	1.70	STA	1.70	\$2,700.00	\$4,590.00		
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	245.00	0.00	245.00	SQYD	245.00	\$16.00	\$3,920.00		
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	9.00	\$35.00	\$315.00		
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	244.50	0.00	244.50	SQYD	244.50	\$79.12	\$19,344.84		
		0001	0060	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	125.00	0.00	125.00	CUYD	125.00	\$26.00	\$3,250.00		
		0001	0070	6096042	PLACING TYPE 2 ROCK DITCH LINER	125.00	0.00	125.00	CUYD	125.00	\$26.00	\$3,250.00		
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	226.00	0.00	226.00	CUYD	226.00	\$20.00	\$4,520.00		
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	226.00	0.00	226.00	CUYD	226.00	\$38.00	\$8,588.00		
		0001	0100	6161005	CONSTRUCTION SIGNS	141.00	0.00	141.00	SQFT	141.00	\$9.00	\$1,269.00		
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$65.00	\$130.00		
		0001	0120	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	0.00	\$20.00	\$0.00		
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00		
		0001	0140	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00		
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00		
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	725.00	0.00	725.00	SQYD	725.00	\$3.00	\$2,175.00		
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00		
		0001	0180	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	1.00	\$4,200.00	\$4,200.00		
		0001	0190	8061005	ROCK DITCH CHECK	54.00	0.00	54.00	LF	0.00	\$25.00	\$0.00		
		0001	0200	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$10.00	\$0.00		
		0001	0210	8061017	TEMPORARY SEEDING AND MULCHING	1.00	0.00	1.00	ACRE	0.00	\$200.00	\$0.00		
		0001	0220	8061019	SILT FENCE	210.00	0.00	210.00	LF	0.00	\$6.00	\$0.00		
		0001	0230	8061050	TYPE C BERM	160.00	0.00	160.00	LF	0.00	\$5.00	\$0.00		
		0040	0240	9031270A	2 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	48.00	\$7.00	\$336.00		
		0040	0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$12.00	\$432.00		
		0040	0260	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$18.00	\$648.00		
		0070	0270	2169901	MISC.Removal of Existing Superstructure	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00		
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$145.00	\$15,805.00		
		0070	0290	7034212	SLAB ON STEEL	189.00	0.00	189.00	SQYD	189.00	\$400.00	\$75,600.00		
		0070	0300	7034216	TYPE H BARRIER	129.00	0.00	129.00	LF	129.00	\$125.00	\$16,125.00		
		0070	0310	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	20.00	\$50.00	\$1,000.00		
		0070	0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00		
		0070	0330	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	21,130.00	0.00	21,130.00	LB	21,130.00	\$2.70	\$57,051.00		
		0070	0340	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00		
		0070	0350	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	1.00	\$11,750.00	\$11,750.00		
		0070	0360	7161000	PLAIN NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00		
		0070	0370	7161002	LAMINATED NEOPRENE BEARING PAD	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00		
		0070	0380	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$900.00	\$7,200.00		
		0070	5001	7169901	MISC.Galvanizing (8) Bearing Pad & Bolt Assemblies	0.00	1.00	1.00	LS	1.00	\$864.00	\$864.00		
		Project J9S3368 - Total Value Posted to Date as of Report Generated Date												\$345,142.84
		201120-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$345,142.84



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

Report Generated on August 19, 2021

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

Project: J9S3368

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2064000	POROUS BACKFILL	8/3/21	8/16/21	36.00	CUYD	Stations listed represent the outer limits from outside of End Bent #1 & #4 of the bridge.	Sta 159+39	Rt & Lt of C/L / 13'	Sta 160+13	Rt & Lt of C/L / 13'	
0020	2079909	MISC. GRADING	8/3/21	8/16/21	1.70	STA	Stations represent the outer limits from the outside of End Bent #1 & #4.	Sta 158+74	Rt & Lt C/L / 14-12	Sta 160+78	Rt & Lt C/L / 14-12	.70 Stations for each bridge end and .30 for Driveway at Sta 159+20 Lt
0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/4/21	8/16/21	245.00	SQYD		Sta 158+74 -159+24	Rt & Lt C/L / 14-12'	Sta 160+28 -160+79	Rt & Lt C/L / 14-12'	Quantity includes what was placed on both ends.
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/11/21	8/16/21	9.00	TONS	Farm Entrance on NW Quadrant of the bridge.	Sta 159+20	Lt of C/L	Sta 159+20	Lt of C/L	
0050	4019905	MISC.	8/9/21	8/16/21	122.00	SQYD		Sta 158+74-159+24	Rt & Lt C/L / 10-12'	Sta 160+28-160+78	Rt & Lt C/L / 10-12'	Partial of the placement for the pavement area.
			8/10/21	8/16/21	122.50	SQYD		Sta 158+74 -159+24	Rt & Lt C/L / 13-11'	Sta 160+28 -160+78	Rt & Lt C/L / 13-11'	Remainder of optional pavement quantity.
0060	6096020	FURN. TYPE 2 ROCK DITCH LINER	8/11/21	8/16/21	27.90	CUYD		Sta 159+38	Rt & Lt of C/L / 13'	Sta 160+12.4	Rt & Lt of C/L / 13'	Remainder of Ditch Liner for Rock Drains at Bridge ends.
0070	6096042	PLACING TYPE 2 ROCK DITCH LINER	8/11/21	8/16/21	27.90	CUYD		Sta 159+39	Rt & Lt of C/L / 13'	Sta 160+12.4	Rt & Lt of C/L / 13'	Remainder of the Ditch Liner for Rock Drains at Bridge ends.
0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/11/21	8/16/21	97.60	SQYD		Sta 159+39	Rt & Lt of C/L / 13'	Sta 160+12.4	Rt & Lt of C/L / 13'	Remainder of the Geotextile Fabric for the Rock Drains at the end of the bridge.
0180	8051000A	SEEDING - COOL SEASON MIXTURES	8/11/21	8/16/21	1.00	ACRE		Sta 158+74	Rt & Lt C/L / 12-30'	Sta 160+78.5	Rt & Lt C/L / 12-30'	Paying for the entire seeding and will do a line item to adjust for the mulching method and growth acceptance.
0240	9031270A	2 IN. PSST POST - 12 GA.	8/13/21	8/16/21	48.00	LF	12 Posts Total with 6 on each end of the bridge. 3 on each side of the bridge.	Sta 159+39	Rt & Lt C/L / 13 -16	Sta 160+13.5	Rt & Lt C/L / 13-16	
0250	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	8/13/21	8/16/21	36.00	LF	12 Anchors Total - 6 on each end of the bridge and 3 on each corner of the bridge.	Sta 159+39	Rt & Lt C/L / 13-16'	Sta 160+13.5	Rt & Lt C/L / 13-16'	
0260	9035069A	SHF-FLAT SHEET FLUORESCENT	8/13/21	8/16/21	36.00	SQFT	6 Markers on each end of the bridge and 3 on each corner of the bridge . Each sign is 3 SQFT for a total of 36 SQFT.	Sta 159+39	Rt & Lt C/L / 13-16'	Sta 160+13.5	Rt & Lt C/L / 13-16'	
0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/9/21	8/16/21	59.00	SQYD		Sta 159+24 -159+44	Rt & Lt C/L / 13'	Sta 160+08 -160+28	Rt & Lt C/L / 13'	Partial for the approach pavement area.
			8/10/21	8/16/21	50.00	SQYD		Sta 159+24 -159+44	Rt & Lt C/L / 13'	Sta 160+08 -160+28	Rt & Lt C/L / 13'	Remainder of paved approach slab quantity.
0320	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	8/3/21	8/16/21	1.00	LS	Stations represent the outer limits of the Epoxy Coating placement on the Caps & Concrete Pilling.	Sta 159+46.25	Rt & Lt C/L / 12'	Sta 160+05.8	Rt & Lt C/L / 12'	

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

No Data Available



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3368	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		4	Aug 16, 2021	SYSTEM	\$3,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Aug 16, 2021	SYSTEM	(\$3,920.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0030 - Total							\$0.00	
	0050	MISC.	Material		4	Aug 16, 2021	SYSTEM	\$19,344.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smith5 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Aug 16, 2021	SYSTEM	(\$19,344.84)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0050 - Total							\$0.00	
	0060	FURN. TYPE 2 ROCK DITCH LINER	Material		1	Jul 2, 2021	SYSTEM	\$2,524.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$2,524.60)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0060 - Total							\$0.00	
	0080	FURNISHING TYPE 2 ROCK BLANKET	Material		1	Jul 2, 2021	SYSTEM	\$4,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smith5 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$4,520.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0080 - Total							\$0.00	
	0100	CONSTRUCTION SIGNS	Material		1	Jul 2, 2021	SYSTEM	\$1,269.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smith5 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$1,269.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0100 - Total							\$0.00	
	0110	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 2, 2021	SYSTEM	\$130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smith5 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$130.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0110 - Total							\$0.00	
	0130	TYPE III MOVEABLE BARRICADE	Material		1	Jul 2, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smith5 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					1	Jul 2, 2021	SYSTEM	(\$500.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0130 - Total							\$0.00	
	0180	SEEDING - COOL SEASON MIXTURES	Material		4	Aug 16, 2021	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 19 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3368	0180	SEEDING - COOL SEASON MIXTURES	Material		4	Aug 16, 2021	SYSTEM	(\$4,200.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	MDPA	4	Aug 16, 2021	smith5	(\$2,100.00)	Partial payment due to not using tack paper for the straw placed and not receiving certs for the materials . smith5		
			MDPA - Total							(\$2,100.00)	
			Other Item Adjustment - Total							(\$2,100.00)	
	0180 - Total							(\$2,100.00)			
	0240	2 IN. PSST POST - 12 GA.	Material		4	Aug 16, 2021	SYSTEM	\$336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smith5 overriding Payment Estimate Exception 24 on the current Payment Estimate.		
					4	Aug 16, 2021	SYSTEM	(\$336.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Other Item Adjustment	MDPA	4	Aug 16, 2021	smith5	(\$168.00)	Partial payment until material certs are received for this item. smith5		
			MDPA - Total							(\$168.00)	
	Other Item Adjustment - Total							(\$168.00)			
	0240 - Total							(\$168.00)			
0250	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		4	Aug 16, 2021	SYSTEM	\$432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smith5 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$432.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	MDPA	4	Aug 16, 2021	smith5	(\$216.00)	Partial payment until material certs are received for this item. smith5			
		MDPA - Total							(\$216.00)		
Other Item Adjustment - Total							(\$216.00)				
0250 - Total							(\$216.00)				
0260	SHF-FLAT SHEET FLUORESCENT	Material		4	Aug 16, 2021	SYSTEM	\$648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smith5 overriding Payment Estimate Exception 26 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$648.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
		Other Item Adjustment	MDPA	4	Aug 16, 2021	smith5	(\$324.00)	Partial payment until certs are received for this item. smith5			
		MDPA - Total							(\$324.00)		
Other Item Adjustment - Total							(\$324.00)				
0260 - Total							(\$324.00)				
0290	SLAB ON STEEL	Material		2	Jul 16, 2021	SYSTEM	\$41,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				2	Jul 16, 2021	SYSTEM	(\$41,600.00)				
				3	Aug 2, 2021	SYSTEM	\$75,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user smith5 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				3	Aug 2, 2021	SYSTEM	(\$75,600.00)				
				4	Aug 16, 2021	SYSTEM	\$75,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smith5 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				4	Aug 16, 2021	SYSTEM	(\$75,600.00)				



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3368	0290	SLAB ON STEEL	Material			2021						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0290 - Total								\$0.00			
	0300	TYPE H BARRIER	Material			3	Aug 2, 2021	SYSTEM	\$16,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						3	Aug 2, 2021	SYSTEM	(\$16,125.00)			
						4	Aug 16, 2021	SYSTEM	\$16,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smith5 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
						4	Aug 16, 2021	SYSTEM	(\$16,125.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
0300 - Total								\$0.00				
0310	SUBSTRUCTURE REPAIR (FORMED)	Material			1	Jul 2, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smith5 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					1	Jul 2, 2021	SYSTEM	(\$1,000.00)				
					2	Jul 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smith5 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Jul 16, 2021	SYSTEM	(\$1,000.00)				
					3	Aug 2, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smith5 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					3	Aug 2, 2021	SYSTEM	(\$1,000.00)				
					4	Aug 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smith5 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					4	Aug 16, 2021	SYSTEM	(\$1,000.00)				
			- Total							\$0.00		
Material - Total							\$0.00					
0310 - Total								\$0.00				
0320	PROTECTIVE COATING - CONCRETE BENTS AND	Material			4	Aug 16, 2021	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smith5 overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					4	Aug 16, 2021	SYSTEM	(\$6,000.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	MDPA	4	Aug 16, 2021	smith5	(\$3,000.00)	Partial payment until certs are received for material used for this item. smith5			
MDPA - Total							(\$3,000.00)					
Other Item Adjustment - Total							(\$3,000.00)					
0320 - Total								(\$3,000.00)				
0360	PLAIN NEOPRENE BEARING PAD	Material			1	Jul 2, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smith5 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					1	Jul 2, 2021	SYSTEM	(\$1,200.00)				
			- Total							\$0.00		
Material - Total							\$0.00					
0360 - Total								\$0.00				



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3368	0370	LAMINATED NEOPRENE BEARING PAD	Material		1	Jul 2, 2021	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smith5 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					1	Jul 2, 2021	SYSTEM	(\$1,200.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0370 - Total								\$0.00		
	0380	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		1	Jul 2, 2021	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smith5 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					1	Jul 2, 2021	SYSTEM	(\$7,200.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0380 - Total								\$0.00		
J9S3368 - Total								(\$5,808.00)			
Overall - Total								(\$5,808.00)			