



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201218-C04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2021 <b>Pay Period End</b> July 15, 2021	<b>Original Contract Amount</b> \$7,394,731.98 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,394,731.98
--------------------------------------	---	---	--

Approval Date	By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by hessec2
July 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1
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
July 1, 2022	July 1, 2022		1.78%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	May 10, 2022	May 10, 2022	296	
Awarded Date	January 6, 2021	January 6, 2021					
Letting Date	December 18, 2020	December 18, 2020					
Notice to Proceed Date	March 8, 2021	March 8, 2021					
Work Began Date	June 21, 2021	June 21, 2021					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
201218-C04			
Total Posted Items Pay	\$53,121.14	\$78,461.46	\$131,582.60
Gross Item Adjustments	(\$10,667.57)	\$90,006.93	\$79,339.36
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
<b>Contract Total Payable This Estimate:</b>	<b>\$42,453.57</b>	\$168,468.39	\$210,921.96

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3015	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$9.000	951	\$8,559.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$2.640	85	\$224.40
	0320	6181000	MOBILIZATION	LS	\$529,000.000	0.05	\$26,450.00
	0560	8061004	SEDIMENT TRAP ROCK	CUYD	\$100.000	12	\$1,200.00
	0670	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$22.150	300	\$6,645.00
	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,600.810	2	\$5,201.62
	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,420.560	2	\$4,841.12
<b>Project J4P3015 - Total</b>							<b>\$53,121.14</b>
<b>Overall - Total</b>							<b>\$53,121.14</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
J4P3015	0040	EMBANKMENT IN PLACE	Material			-951	\$9.00	(\$8,559.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	951	\$9.00	\$8,559.00



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 201218-C04 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> July 1, 2021 <b>Pay Period End</b> July 15, 2021	<b>Original Contract Amount</b> \$7,394,731.98 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,394,731.98
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3015					Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	COMPACTING EMBANKMENT	Material			-85	\$2.64	(\$224.40)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	85	\$2.64	\$224.40
	0670	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,303.57)
	0670	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-600	\$22.15	(\$13,290.00)
	0670	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	600	\$22.15	\$13,290.00
	0680	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,212.00)
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$3,152.00)
<b>Total</b>								<b>(\$10,667.57)</b>



## 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
J4P3015	FAF 24-1(45)	Bridge replacement	24	JACKSON	from west of Osage St. to 1 mile west of Rte. H and from Burnley Rd. to 0.2 mile west of Osage St. at Union Pacific RR, Drainage Ditch, and Fire Prairie Creek
J4P3015B	FAF 24-1(84)	Bridge replacement	24	JACKSON	from 0.6 mile east of Burnley Road and 0.2 mile west of Osage Street in Buckner

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J4P3015	<b>Posted Item Pay</b>	\$53,121.14	\$78,461.46	\$131,582.60
	<b>Gross Item Adjustments</b>	(\$10,667.57)	\$81,929.93	\$71,262.36
	<b>Gross Item Pay</b>	<b>\$42,453.57</b>	<b>\$160,391.39</b>	<b>\$202,844.96</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J4P3015B	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$8,077.00	\$8,077.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$8,077.00</b>	<b>\$8,077.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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 J4P3015, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC has performed the density tests but has yet entered them in the system.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3015, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	QC has performed the density tests but has yet entered them in the system.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3015, Item 6061061, Project Item Line Number 0670, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Materials has not entered their tests.	hessec2	Overridden



**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)
201218-C04	J4P3015	0001	0010	2013000	CLEARING AND GRUBBING	12.00	0.00	12.00	ACRE	2.00	\$1,800.00	\$3,600.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$125,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	20,691.00	0.00	20,691.00	CUYD	376.00	\$4.80	\$1,804.80
		0001	0040	2035500	EMBANKMENT IN PLACE	45,774.00	0.00	45,774.00	CUYD	951.00	\$9.00	\$8,559.00
		0001	0050	2036000	COMPACTING EMBANKMENT	12,414.00	0.00	12,414.00	CUYD	85.00	\$2.64	\$224.40
		0001	0060	2037075	COMPACTING IN CUT	30.80	0.00	30.80	STA	0.00	\$1,700.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	382.00	0.00	382.00	CUYD	0.00	\$22.00	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,010.00	0.00	3,010.00	SQYD	0.00	\$9.75	\$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	22,755.00	0.00	22,755.00	SQYD	0.00	\$8.00	\$0.00
		0001	0100	3101003	GRAVEL (A)	839.00	0.00	839.00	SQYD	0.00	\$15.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	3,010.00	0.00	3,010.00	SQYD	0.00	\$36.00	\$0.00
		0001	0113	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10.00	0.00	10.00	TONS	0.00	\$2,000.00	\$0.00
		0001	0117	4071005	TACK COAT	4.00	0.00	4.00	GAL	0.00	\$2.60	\$0.00
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	805.40	0.00	805.40	SQYD	0.00	\$130.00	\$0.00
		0001	0130	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$2,200.00	\$0.00
		0001	0140	6069902	MISC.TYPE C MASH CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	0.00	\$4,583.61	\$0.00
		0001	0150	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	64.00	0.00	64.00	CUYD	0.00	\$18.50	\$0.00
		0001	0160	6096041	PLACING TYPE 1 ROCK DITCH LINER	64.00	0.00	64.00	CUYD	0.00	\$51.00	\$0.00
		0001	0170	6097000	ROCK LINING	25.00	0.00	25.00	CUYD	0.00	\$120.00	\$0.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,837.00	0.00	3,837.00	CUYD	0.00	\$48.00	\$0.00
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	3,837.00	0.00	3,837.00	CUYD	0.00	\$15.00	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,611.00	0.00	1,611.00	SQFT	760.00	\$5.20	\$3,952.00
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	4.00	\$46.79	\$187.16
		0001	0220	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$31.19	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	392.00	0.00	392.00	EA	380.00	\$10.40	\$3,952.00
		0001	0240	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	91.00	0.00	91.00	EA	30.00	\$129.98	\$3,899.40
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	49.00	0.00	49.00	EA	0.00	\$98.78	\$0.00
		0001	0260	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$2,027.63	\$8,110.52
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	44.00	0.00	44.00	EA	0.00	\$67.59	\$0.00
		0001	0280	6161070	TUBULAR MARKER	204.00	0.00	204.00	EA	0.00	\$77.99	\$0.00
		0001	0290	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	10.00	0.00	10.00	EA	8.00	\$883.84	\$7,070.72
		0001	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	563.00	0.00	563.00	LF	0.00	\$28.22	\$0.00
		0001	0310	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	1,215.00	0.00	1,215.00	LF	0.00	\$41.61	\$0.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.05	\$529,000.00	\$26,450.00
		0001	0330	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0340	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	106.00	0.00	106.00	LF	0.00	\$21.84	\$0.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$337.94	\$0.00
		0001	0360	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,025.00	0.00	2,025.00	LF	0.00	\$0.17	\$0.00
		0001	0370	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	22,424.00	0.00	22,424.00	LF	0.00	\$0.19	\$0.00
		0001	0380	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	14,955.00	0.00	14,955.00	LF	0.00	\$0.21	\$0.00
		0001	0390	6207001	PAVEMENT MARKING REMOVAL	56,262.00	0.00	56,262.00	LF	0.00	\$0.36	\$0.00
		0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	0.00	3.00	EA	0.00	\$77.99	\$0.00
		0001	0410	6209903	MISC.TEMPORARY PAVEMENT MARKING	33,034.00	0.00	33,034.00	LF	0.00	\$0.11	\$0.00
0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	5,912.00	0.00	5,912.00	SQYD	0.00	\$2.40	\$0.00		
0001	0430	6269909	MISC.ALTERNATE RUMBLE STRIP	101.60	0.00	101.60	STA	0.00	\$72.10	\$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)
201218-C04	J4P3015	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$26,000.00	\$0.00
		0001	0443	7040104	HALF-SOLE REPAIR	700.00	0.00	700.00	SQFT	0.00	\$75.00	\$0.00
		0001	0447	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$100.00	\$0.00
		0001	0450	7261015	15 IN. PIPE GROUP A	645.00	0.00	645.00	LF	420.00	\$44.00	\$18,480.00
		0001	0460	7261018	18 IN. PIPE GROUP A	96.00	0.00	96.00	LF	96.00	\$60.00	\$5,760.00
		0001	0470	7261021	21 IN. PIPE GROUP A	30.00	0.00	30.00	LF	0.00	\$122.00	\$0.00
		0001	0480	7261024	24 IN. PIPE GROUP A	178.00	0.00	178.00	LF	0.00	\$92.00	\$0.00
		0001	0490	7261036	36 IN. PIPE GROUP A	40.00	0.00	40.00	LF	0.00	\$195.00	\$0.00
		0001	0500	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	0.00	8.00	EA	2.00	\$193.00	\$386.00
		0001	0510	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$163.00	\$326.00
		0001	0520	7320621A	21 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$615.00	\$0.00
		0001	0530	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$615.00	\$0.00
		0001	0540	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,045.00	\$0.00
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	10.70	0.00	10.70	ACRE	0.00	\$1,452.00	\$0.00
		0001	0560	8061004	SEDIMENT TRAP ROCK	132.00	0.00	132.00	CUYD	36.00	\$100.00	\$3,600.00
		0001	0570	8061005	ROCK DITCH CHECK	1,571.00	0.00	1,571.00	LF	124.00	\$14.88	\$1,845.12
		0001	0580	8061016	SEDIMENT REMOVAL	137.00	0.00	137.00	CUYD	0.00	\$25.00	\$0.00
		0001	0590	8061017	TEMPORARY SEEDING AND MULCHING	1.10	0.00	1.10	ACRE	0.00	\$1,246.33	\$0.00
		0001	0600	8061019	SILT FENCE	6,759.00	0.00	6,759.00	LF	0.00	\$1.43	\$0.00
		0001	0610	8061050	TYPE C BERM	575.00	0.00	575.00	LF	0.00	\$25.00	\$0.00
		0002	0620	4030403	10 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C	17,908.30	0.00	17,908.30	SQYD	0.00	\$35.00	\$0.00
		0004	0640	4010150	TYPE A2 SHOULDER	4,845.90	0.00	4,845.90	SQYD	0.00	\$36.00	\$0.00
		0010	0660	6061060	MGS GUARDRAIL	1,500.00	0.00	1,500.00	LF	0.00	\$19.83	\$0.00
		0010	0670	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,113.00	0.00	1,113.00	LF	600.00	\$22.15	\$13,290.00
		0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	4.00	\$2,600.81	\$10,403.24
		0010	0690	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$824.02	\$0.00
		0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	4.00	\$2,420.56	\$9,682.24
		0040	0710	9031010	CONCRETE FOOTINGS, EMBEDDED	0.90	0.00	0.90	CUYD	0.00	\$1,287.53	\$0.00
		0040	0720	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	0.00	2.00	EA	0.00	\$257.51	\$0.00
		0040	0730	9031270A	2 IN. PSST POST - 12 GA.	876.00	0.00	876.00	LF	0.00	\$11.33	\$0.00
		0040	0740	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	177.00	0.00	177.00	LF	0.00	\$20.60	\$0.00
		0040	0750	9031272	2.25 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$12.36	\$0.00
		0040	0760	9031280	2.5 IN. PSST POST - 12 GA.	162.00	0.00	162.00	LF	0.00	\$13.39	\$0.00
		0040	0770	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	30.00	0.00	30.00	LF	0.00	\$51.50	\$0.00
		0040	0780	9035004A	SH-FLAT SHEET	654.00	0.00	654.00	SQFT	0.00	\$18.03	\$0.00
		0040	0790	9035011A	ST-STRUCTURAL	24.00	0.00	24.00	SQFT	0.00	\$20.60	\$0.00
		0040	0800	9035069A	SHF-FLAT SHEET FLUORESCENT	23.00	0.00	23.00	SQFT	0.00	\$20.60	\$0.00
		0070	0810	2061000	CLASS 1 EXCAVATION	125.00	0.00	125.00	CUYD	0.00	\$33.00	\$0.00
		0070	0820	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0070	0830	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	174.00	0.00	174.00	SQYD	0.00	\$280.00	\$0.00
		0070	0840	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,842.00	0.00	1,842.00	LF	0.00	\$66.00	\$0.00
		0070	0850	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0070	0860	7027000	PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	0.00	\$104.00	\$0.00
		0070	0870	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	87.60	0.00	87.60	CUYD	0.00	\$744.00	\$0.00
		0070	0880	7034213	SLAB ON CONCRETE I-GIRDER	612.00	0.00	612.00	SQYD	0.00	\$400.00	\$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)	
201218-C04	J4P3015		0070	0890	7034219A	TYPE D BARRIER	314.00	0.00	314.00	LF	0.00	\$103.00	\$0.00
			0070	0900	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	790.00	0.00	790.00	LF	0.00	\$155.00	\$0.00
			0070	0910	7061060	REINFORCING STEEL (BRIDGES)	3,960.00	0.00	3,960.00	LB	0.00	\$1.90	\$0.00
			0070	0920	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	5.00	0.00	5.00	EA	0.00	\$700.00	\$0.00
			0070	0930	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$210.00	\$0.00
			0070	0940	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
			0070	0950	7161000	PLAIN NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$140.00	\$0.00
			0070	0960	7161002	LAMINATED NEOPRENE BEARING PAD	24.00	0.00	24.00	EA	0.00	\$200.00	\$0.00
			0071	0970	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	0.00	\$33.00	\$0.00
			0071	0980	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
			0071	0990	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	171.00	0.00	171.00	SQYD	0.00	\$257.00	\$0.00
			0071	1000	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	795.00	0.00	795.00	LF	0.00	\$69.00	\$0.00
			0071	1010	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,120.00	0.00	1,120.00	LF	0.00	\$75.00	\$0.00
			0071	1020	7027000	PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	0.00	\$104.00	\$0.00
			0071	1030	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	38.20	0.00	38.20	CUYD	0.00	\$1,450.00	\$0.00
			0071	1040	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	273.50	0.00	273.50	CUYD	0.00	\$820.00	\$0.00
			0071	1050	7034219A	TYPE D BARRIER	222.00	0.00	222.00	LF	0.00	\$115.00	\$0.00
			0071	1060	7101000	REINFORCING STEEL (EPOXY COATED)	59,270.00	0.00	59,270.00	LB	0.00	\$1.11	\$0.00
			0071	1070	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$210.00	\$0.00
			0071	1080	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
			0072	1090	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$33.00	\$0.00
			0072	1100	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
			0072	1110	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	172.00	0.00	172.00	SQYD	0.00	\$255.00	\$0.00
			0072	1120	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,660.00	0.00	1,660.00	LF	0.00	\$68.00	\$0.00
			0072	1130	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
			0072	1140	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$104.00	\$0.00
			0072	1150	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	36.80	0.00	36.80	CUYD	0.00	\$1,500.00	\$0.00
			0072	1160	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	226.80	0.00	226.80	CUYD	0.00	\$960.00	\$0.00
			0072	1170	7034219A	TYPE D BARRIER	183.00	0.00	183.00	LF	0.00	\$130.00	\$0.00
			0072	1180	7101000	REINFORCING STEEL (EPOXY COATED)	39,180.00	0.00	39,180.00	LB	0.00	\$1.17	\$0.00
			0072	1190	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$210.00	\$0.00
			0072	1200	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
			0073	1210	2061000	CLASS 1 EXCAVATION	515.00	0.00	515.00	CUYD	0.00	\$21.00	\$0.00
			0073	1220	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
			0073	1230	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	170.00	0.00	170.00	SQYD	0.00	\$265.00	\$0.00
			0073	1240	6071060	PEDESTRIAN FENCE (STRUCTURES)	240.00	0.00	240.00	LF	0.00	\$152.00	\$0.00
			0073	1250	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	3,654.00	0.00	3,654.00	LF	0.00	\$68.00	\$0.00
			0073	1260	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
			0073	1270	7027000	PILE POINT REINFORCEMENT	36.00	0.00	36.00	EA	0.00	\$104.00	\$0.00
			0073	1280	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	316.90	0.00	316.90	CUYD	0.00	\$600.00	\$0.00
			0073	1290	7034219A	TYPE D BARRIER	554.00	0.00	554.00	LF	0.00	\$108.00	\$0.00
			0073	1300	7034221	SLAB ON CONCRETE NU-GIRDER	1,152.00	0.00	1,152.00	SQYD	0.00	\$325.00	\$0.00
			0073	1310	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,258.00	0.00	1,258.00	LF	0.00	\$250.00	\$0.00
			0073	1320	7061060	REINFORCING STEEL (BRIDGES)	46,070.00	0.00	46,070.00	LB	0.00	\$1.21	\$0.00
			0073	1330	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$210.00	\$0.00
			0073	1340	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	0.00	\$43,000.00	\$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)
201218-C04	J4P3015	0073	1350	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
		0073	1360	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$150.00	\$0.00
		0073	1370	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	0.00	\$205.00	\$0.00
<b>Project J4P3015 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$131,582.60</b>
J4P3015B		0001	1380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	1390	5041000	CONCRETE APPROACH PAVEMENT	126.60	0.00	126.60	SQYD	0.00	\$150.00	\$0.00
		0001	1400	6113020	FURNISHING TYPE 2 ROCK BLANKET	465.00	0.00	465.00	CUYD	0.00	\$49.00	\$0.00
		0001	1410	6113040	PLACING TYPE 2 ROCK BLANKET	465.00	0.00	465.00	CUYD	0.00	\$19.00	\$0.00
		0001	1420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
		0001	1430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	698.00	0.00	698.00	SQYD	0.00	\$2.13	\$0.00
		0001	1440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	1450	8061050	TYPE C BERM	164.00	0.00	164.00	LF	0.00	\$25.00	\$0.00
		0010	1460	6061060	MGS GUARDRAIL	138.00	0.00	138.00	LF	0.00	\$19.83	\$0.00
		0010	1470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$2,600.81	\$0.00
		0010	1480	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,420.56	\$0.00
		0070	1490	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$33.00	\$0.00
		0070	1500	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0070	1510	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	172.00	0.00	172.00	SQYD	0.00	\$255.00	\$0.00
		0070	1520	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,650.00	0.00	1,650.00	LF	0.00	\$68.00	\$0.00
		0070	1530	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	0.00	\$700.00	\$0.00
		0070	1540	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$104.00	\$0.00
		0070	1550	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	36.80	0.00	36.80	CUYD	0.00	\$1,500.00	\$0.00
		0070	1560	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	226.80	0.00	226.80	CUYD	0.00	\$960.00	\$0.00
		0070	1570	7034219A	TYPE D BARRIER	183.00	0.00	183.00	LF	0.00	\$130.00	\$0.00
0070	1580	7101000	REINFORCING STEEL (EPOXY COATED)	39,180.00	0.00	39,180.00	LB	0.00	\$1.14	\$0.00		
0070	1590	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$210.00	\$0.00		
0070	1600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00		
<b>Project J4P3015B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>201218-C04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$131,582.60</b>





**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: J4P3015

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
0040	2035500	EMBANKMENT IN PLACE	7/7/21	7/14/21	951.00	CUYD	Eastbound Crossover from Sta. 705+51.75 to 713+00.59	705+51.75		713+00.59		
0050	2036000	COMPACTING EMBANKMENT	7/7/21	7/14/21	85.00	CUYD	Eastbound Crossover from Sta. 705+51.75 to 713+00.59	705+51.75		713+00.59		
0320	6181000	MOBILIZATION	7/15/21	7/15/21	0.05	LS	Throughout the project limits.	578+00		713+00		
0560	8061004	SEDIMENT TRAP ROCK	7/14/21	7/14/21	12.00	CUYD	At the Eastbound Crossover at Sta. 712+93.	712+93		712+93		
0670	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	7/1/21	7/8/21	300.00	LF	Two Runs #11 and #14 618+78 to 621+16 628+71 to 631+08	618+72		631+08		
0680	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/1/21	7/8/21	2.00	EA	Two runs #11 and #14 618+78 to 621+16 628+71 to 631+08	618+78		631+08		
0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7/1/21	7/8/21	2.00	EA	Two locations #11 & #14 618+78 to 621+16 628+71 to 631+08	618+78		631+08		

**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					
J4P3015	0040	EMBANKMENT IN PLACE	Material		5	Jul 15, 2021	SYSTEM	\$8,559.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	(\$8,559.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0040 - Total								\$0.00					
	0050		COMPACTING EMBANKMENT	Material		5	Jul 15, 2021	SYSTEM	\$224.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						5	Jul 15, 2021	SYSTEM	(\$224.40)					
		- Total								\$0.00				
		Material - Total								\$0.00				
	0050 - Total								\$0.00					
0560		SEDIMENT TRAP ROCK	Material		4	Jul 1, 2021	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Jul 1, 2021	SYSTEM	(\$2,400.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
0560 - Total								\$0.00						
0570		ROCK DITCH CHECK	Material		4	Jul 1, 2021	SYSTEM	\$1,845.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	Jul 1, 2021	SYSTEM	(\$1,845.12)						
	- Total								\$0.00					
	Material - Total								\$0.00					
0570 - Total								\$0.00						
0660		MGS GUARDRAIL	Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$18,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$18,630.00	
	Construction Stockpile STMI - Total								\$18,630.00					
0660 - Total								\$18,630.00						
0670		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		4	Jun 30, 2021	SYSTEM	(\$4,303.57)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					5	Jul 15, 2021	SYSTEM	(\$4,303.57)						
					- Total								(\$8,607.14)	
					Construction Stockpile - Total								(\$8,607.14)	
						Construction Stockpile STMI		1		May 3, 2021	SYSTEM	\$14,524.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total						
	Construction Stockpile STMI - Total								\$14,524.50					
		Material				4	Jul 1, 2021	SYSTEM	\$6,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
						4	Jul 1, 2021	SYSTEM	(\$6,645.00)					
						5	Jul 15, 2021	SYSTEM	\$13,290.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						5	Jul 15, 2021	SYSTEM	(\$13,290.00)					
						- Total								\$0.00
Material - Total								\$0.00						



## 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
J4P3015	<b>0670 - Total</b>							<b>\$5,917.36</b>	
	0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jun 30, 2021	SYSTEM	(\$3,212.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jul 15, 2021	SYSTEM	(\$3,212.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>(\$6,424.00)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$6,424.00)</b>	
			Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$30,514.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$30,514.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$30,514.00</b>	
			Material		4	Jul 1, 2021	SYSTEM	\$5,201.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Jul 1, 2021	SYSTEM	(\$5,201.62)	
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0680 - Total</b>							<b>\$24,090.00</b>	
	0690	MGS END ANCHOR	Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$561.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$561.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$561.00</b>	
	<b>0690 - Total</b>							<b>\$561.00</b>	
	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 30, 2021	SYSTEM	(\$3,152.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Jul 15, 2021	SYSTEM	(\$3,152.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>(\$6,304.00)</b>	
			<b>Construction Stockpile - Total</b>					<b>(\$6,304.00)</b>	
			Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$28,368.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$28,368.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$28,368.00</b>	
			Material		4	Jul 1, 2021	SYSTEM	\$4,841.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jul 1, 2021	SYSTEM	(\$4,841.12)	
					<b>- Total</b>			<b>\$0.00</b>	
			<b>Material - Total</b>					<b>\$0.00</b>	
	<b>0700 - Total</b>							<b>\$22,064.00</b>	
<b>J4P3015 - Total</b>								<b>\$71,262.36</b>	
J4P3015B	1460	MGS GUARDRAIL	Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$1,713.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$1,713.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$1,713.00</b>	
	<b>1460 - Total</b>							<b>\$1,713.00</b>	
	1470	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$3,212.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$3,212.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$3,212.00</b>	
	<b>1470 - Total</b>							<b>\$3,212.00</b>	
	1480	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 3, 2021	SYSTEM	\$3,152.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					<b>- Total</b>			<b>\$3,152.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$3,152.00</b>	



## 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
J4P3015B	1480	- Total						\$3,152.00	
J4P3015B		- Total						\$8,077.00	
Overall		- Total						\$79,339.36	