



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 3	Contract ID 210122-C07 Prime Contractor Lehman Construction, LLC	Pay Period Start September 16, 2021 Pay Period End September 30, 2021	Original Contract Amount \$1,028,179.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,028,179.00
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Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vohrs1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
October 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2021	December 1, 2021		27.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 1, 2021	March 1, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210122-C07			
Total Posted Items Pay	\$90,709.33	\$191,921.33	\$282,630.66
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$90,709.33	\$191,921.33	\$282,630.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3375	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$53.000	147	\$7,791.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	42.5	\$255.00
	0160	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	20	\$320.00
	0200	6181000	MOBILIZATION	LS	\$37,373.330	0.25	\$9,343.33
	0270	7250330A	30 IN. PIPE GROUP B	LF	\$110.000	86	\$9,460.00
	0280	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$750.000	2	\$1,500.00
	0570	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$95.000	295	\$28,025.00
	0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$275.000	80	\$22,000.00
	0650	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.500	8,010	\$12,015.00
Project J4S3375 - Total							\$90,709.33
Overall - Total							\$90,709.33

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
J4S3375	0130	CONSTRUCTION SIGNS	Material			-391	\$6.00	(\$2,346.00)
	0130	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohrs1	391	\$6.00	\$2,346.00



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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
J4S3375					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0140	ADVANCED WARNING RAIL SYSTEM	Material			-3	\$36.00	(\$108.00)
	0140	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3	\$36.00	\$108.00
	0160	CHANNELIZER (TRIM LINE)	Material			-20	\$16.00	(\$320.00)
	0160	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	20	\$16.00	\$320.00
	0170	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material			-18	\$115.00	(\$2,070.00)
	0170	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	18	\$115.00	\$2,070.00
	0180	WARNING LIGHT, TYPE B	Material			-36	\$40.00	(\$1,440.00)
	0180	WARNING LIGHT, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	36	\$40.00	\$1,440.00
	0190	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$3,000.00	(\$12,000.00)
	0190	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	4	\$3,000.00	\$12,000.00
	0280	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-2	\$750.00	(\$1,500.00)
	0280	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	2	\$750.00	\$1,500.00
	0360	TYPE C BERM	Material			-276	\$45.00	(\$12,420.00)
	0360	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	276	\$45.00	\$12,420.00
	0560	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-181	\$85.00	(\$15,385.00)
	0560	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1	181	\$85.00	\$15,385.00



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Progress Estimate Number 3		Contract ID 210122-C07		Pay Period Start September 16, 2021		Original Contract Amount \$1,028,179.00		
		Prime Contractor Lehman Construction, LLC <td colspan="2">Pay Period End September 30, 2021 <td colspan="3">Net Change Order Amount \$0.00</td> </td>		Pay Period End September 30, 2021 <td colspan="3">Net Change Order Amount \$0.00</td>		Net Change Order Amount \$0.00		
						Current Contract Amount \$1,028,179.00		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3375					overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	0570	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-295	\$95.00	(\$28,025.00)
	0570	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	295	\$95.00	\$28,025.00
	0590	PRE-BORE FOR PILING	Material			-313	\$190.00	(\$59,470.00)
	0590	PRE-BORE FOR PILING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	313	\$190.00	\$59,470.00
	0600	PILE POINT REINFORCEMENT	Material			-23	\$180.00	(\$4,140.00)
	0600	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	23	\$180.00	\$4,140.00
	0610	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-80	\$275.00	(\$22,000.00)
	0610	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	80	\$275.00	\$22,000.00
Total								\$0.00



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

Report Generated on October 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3375	FAS S302(99)	Bridge replacement	PECULIAR DR	CASS	over East Creek, 1 mile south of Main Street and 0.2 mile north of 195th Street

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3375	Posted Item Pay	\$90,709.33	\$191,921.33	\$282,630.66
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$90,709.33	\$191,921.33	\$282,630.66
	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 October 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Temporary Traffic Control Certs.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 6161008, Project Item Line Number 0140, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Temporary Traffic Control Certs.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 6161025, Project Item Line Number 0160, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Temporary Traffic Control Certs.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 6161031, Project Item Line Number 0170, Material Set 616103196, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Temporary Traffic Control Certs.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 6161052, Project Item Line Number 0180, Material Set 616105296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Temporary Traffic Control Certs.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 6161099, Project Item Line Number 0190, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Temporary Traffic Control Certs.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 7021212, Project Item Line Number 0560, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Waiting on Pile Certs.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 7021214, Project Item Line Number 0570, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Waiting on Pile Certs.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 7026000, Project Item Line Number 0590, Material Set 7026000, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on concrete test results.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 7027000, Project Item Line Number 0600, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Waiting on pile point reinforcement certs.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 7032003, Project Item Line Number 0610, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Waiting on concrete test results.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 7032003, Project Item Line Number 0610, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on concrete test results.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 7032003, Project Item Line Number 0610, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on concrete test results.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 7032003, Project Item Line Number 0610, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on concrete test results.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 7320030A, Project Item Line Number 0280, Material Set 7320030A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Working with materials to resolve exception.	vohrs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3375, Item 8061050, Project Item Line Number 0360, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with materials to resolve exception.	vohrs1	Overridden



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

Report Generated on October 5, 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)
210122-C07	J4S3375	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$10,000.00	\$10,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0030	2031000	CLASS A EXCAVATION	458.00	0.00	458.00	CUYD	0.00	\$8.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,014.00	0.00	1,014.00	CUYD	0.00	\$20.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	366.00	0.00	366.00	CUYD	0.00	\$6.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	147.00	0.00	147.00	CUYD	147.00	\$53.00	\$7,791.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,363.00	0.00	3,363.00	SQYD	0.00	\$11.00	\$0.00
		0001	0080	4039905	MISC.OPTIONAL PAVEMENT	2,647.60	0.00	2,647.60	SQYD	0.00	\$65.00	\$0.00
		0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$50.00	\$0.00
		0001	0100	6096042	PLACING TYPE 2 ROCK DITCH LINER	18.00	0.00	18.00	CUYD	0.00	\$30.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	506.00	0.00	506.00	CUYD	0.00	\$45.00	\$0.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	506.00	0.00	506.00	CUYD	0.00	\$15.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	391.00	0.00	391.00	SQFT	391.00	\$6.00	\$2,346.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	3.00	\$36.00	\$108.00
		0001	0150	6161009	FLAG ASSEMBLY	3.00	0.00	3.00	EA	0.00	\$55.00	\$0.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$16.00	\$320.00
		0001	0170	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	18.00	0.00	18.00	EA	18.00	\$115.00	\$2,070.00
		0001	0180	6161052	WARNING LIGHT, TYPE B	36.00	0.00	36.00	EA	36.00	\$40.00	\$1,440.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$37,373.33	\$18,686.66
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	34.00	0.00	34.00	LF	0.00	\$27.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,827.00	0.00	1,827.00	LF	0.00	\$0.15	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,907.00	0.00	1,907.00	LF	0.00	\$0.16	\$0.00
		0001	0250	6240104A	SEPARATION GEOTEXTILE	665.00	0.00	665.00	SQYD	0.00	\$5.00	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,100.00	\$7,100.00
		0001	0270	7250330A	30 IN. PIPE GROUP B	86.00	0.00	86.00	LF	86.00	\$110.00	\$9,460.00
		0001	0280	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.00	\$7,700.00	\$0.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	20.00	0.00	20.00	CUYD	0.00	\$45.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	0.00	\$55.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	64.00	0.00	64.00	LF	0.00	\$20.00	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$4.00	\$0.00
		0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$39,000.00	\$0.00
		0001	0350	8061019	SILT FENCE	524.00	0.00	524.00	LF	524.00	\$3.50	\$1,834.00
		0001	0360	8061050	TYPE C BERM	276.00	0.00	276.00	LF	276.00	\$45.00	\$12,420.00
		0001	0370	8064130	TYPE 3 TURF REINFORCEMENT MAT	185.00	0.00	185.00	SQYD	0.00	\$7.00	\$0.00
		0001	0380	8064140	TYPE 3B EROSION CONTROL BLANKET	2,482.00	0.00	2,482.00	SQYD	0.00	\$2.50	\$0.00
		0001	0390	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$2,250.00	\$0.00
		0010	0400	6061010	GUARDRAIL TYPE A	125.00	0.00	125.00	LF	0.00	\$24.00	\$0.00
		0010	0410	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	0.00	\$25.00	\$0.00
		0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	325.00	0.00	325.00	LF	0.00	\$27.00	\$0.00
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,200.00	\$0.00
		0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$720.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 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)	
210122-C07	J4S3375	0010	0450	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	1.00	0.00	1.00	EA	0.00	\$2,300.00	\$0.00	
		0010	0460	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$450.00	\$0.00	
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00	
		0040	0480	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$2,400.00	\$0.00	
		0040	0490	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	0.00	\$330.00	\$0.00	
		0040	0500	9031280	2.5 IN. PSST POST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$20.00	\$0.00	
		0040	0510	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	\$60.00	\$0.00	
		0040	0520	9035004A	SH-FLAT SHEET	17.00	0.00	17.00	SQFT	0.00	\$30.00	\$0.00	
		0070	0530	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	90.00	\$18.00	\$1,620.00	
		0070	0540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00	
		0070	0550	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	102.00	0.00	102.00	SQYD	0.00	\$190.00	\$0.00	
		0070	0560	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	181.00	0.00	181.00	LF	181.00	\$85.00	\$15,385.00	
		0070	0570	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	357.00	0.00	357.00	LF	295.00	\$95.00	\$28,025.00	
		0070	0580	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$950.00	\$1,900.00	
		0070	0590	7026000	PRE-BORE FOR PILING	313.00	0.00	313.00	LF	313.00	\$190.00	\$59,470.00	
		0070	0600	7027000	PILE POINT REINFORCEMENT	23.00	0.00	23.00	EA	23.00	\$180.00	\$4,140.00	
		0070	0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	112.70	0.00	112.70	CUYD	80.00	\$275.00	\$22,000.00	
		0070	0620	7034216	TYPE H BARRIER	327.00	0.00	327.00	LF	0.00	\$80.00	\$0.00	
		0070	0630	7034222	SLAB ON CONCRETE BEAM	513.00	0.00	513.00	SQYD	0.00	\$275.00	\$0.00	
		0070	0640	7059903	MISC.24 IN., PRESTRESSED CONCRETE BOX BEAM	439.00	0.00	439.00	LF	0.00	\$350.00	\$0.00	
		0070	0650	7061060	REINFORCING STEEL (BRIDGES)	8,010.00	0.00	8,010.00	LB	8,010.00	\$1.50	\$12,015.00	
		0070	0660	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$525.00	\$0.00	
		0070	0670	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
		0070	0680	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$475.00	\$0.00	
		0070	0690	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$635.00	\$0.00	
		Project J4S3375 - Total Value Posted to Date as of Report Generated Date											\$282,630.66
		210122-C07 Overall - Total Value Posted to Date as of Report Generated Date											\$282,630.66



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

Report Generated on October 5, 2021

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

Project: J4S3375

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
0060	2063000	CLASS 3 EXCAVATION	9/29/21	10/1/21	147.00	CUYD	195th St	21+52.97		21+52.97		
0130	6161005	CONSTRUCTION SIGNS	9/27/21	10/1/21	42.50	SQFT		243+25.00		251+75.00		
0160	6161025	CHANNELIZER (TRIM LINE)	9/27/21	10/1/21	20.00	EA	5 at each CMS board.	243+25.00		251+75.00		
0200	6181000	MOBILIZATION	9/28/21	10/1/21	0.25	LS	Peculiar Dr.	247+35.33		248+86.88		
0270	7250330A	30 IN. PIPE CULVERT GROUP B	9/29/21	10/1/21	86.00	LF	195th St	21+52.97		21+52.97		
0280	7320030A	30 IN. GROUP B FLARED END SEC	9/29/21	10/1/21	2.00	EA	195th St	21+52.97		21+52.97		
0570	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	9/27/21	10/1/21	295.00	LF	Bents 2 and 3	247+78.06		248+48.06		
0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/27/21	10/1/21	80.00	CUYD	End Bent 1, Web Walls 2 and 3.					
0650	7061060	REINFORCING STEEL (BRIDGES)	9/27/21	10/1/21	8,010.00	LB	Peculiar Drive Bridge	247+34.75		248+48.06		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3375	0130	CONSTRUCTION SIGNS	Material		1	Sep 3, 2021	SYSTEM	\$2,091.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Sep 3, 2021	SYSTEM	(\$2,091.00)						
					2	Sep 16, 2021	SYSTEM	\$2,091.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Sep 16, 2021	SYSTEM	(\$2,091.00)						
					3	Oct 1, 2021	SYSTEM	\$2,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vohsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Oct 1, 2021	SYSTEM	(\$2,346.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0130 - Total								\$0.00	
						0140	ADVANCED WARNING RAIL SYSTEM	Material		1	Sep 3, 2021	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
1	Sep 3, 2021	SYSTEM	(\$108.00)											
2	Sep 16, 2021	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
2	Sep 16, 2021	SYSTEM	(\$108.00)											
3	Oct 1, 2021	SYSTEM	\$108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vohsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
3	Oct 1, 2021	SYSTEM	(\$108.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0140 - Total								\$0.00						
	0160	CHANNELIZER (TRIM LINE)	Material		3	Oct 1, 2021	SYSTEM	\$320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Oct 1, 2021	SYSTEM	(\$320.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0160 - Total								\$0.00						
	0170	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Material		1	Sep 3, 2021	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	Sep 3, 2021	SYSTEM	(\$2,070.00)						
					2	Sep 16, 2021	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Sep 16, 2021	SYSTEM	(\$2,070.00)						
					3	Oct 1, 2021	SYSTEM	\$2,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					3	Oct 1, 2021	SYSTEM	(\$2,070.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0170 - Total								\$0.00						
	0180	WARNING LIGHT,	Material		1	Sep 3,	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3375	0180	TYPE B	Material			2021			Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					1	Sep 3, 2021	SYSTEM	(\$1,440.00)		
					2	Sep 16, 2021	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vohsr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Sep 16, 2021	SYSTEM	(\$1,440.00)		
					3	Oct 1, 2021	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					3	Oct 1, 2021	SYSTEM	(\$1,440.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0180 - Total								\$0.00	
	0190	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Sep 3, 2021	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
1					Sep 3, 2021	SYSTEM	(\$12,000.00)			
2					Sep 16, 2021	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vohsr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
2					Sep 16, 2021	SYSTEM	(\$12,000.00)			
3					Oct 1, 2021	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
3					Oct 1, 2021	SYSTEM	(\$12,000.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0190 - Total								\$0.00		
0280	30 IN. GROUP B FLARED END SEC	Material		3	Oct 1, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				3	Oct 1, 2021	SYSTEM	(\$1,500.00)			
				- Total						
Material - Total								\$0.00		
0280 - Total								\$0.00		
0350	SILT FENCE	Material		1	Sep 3, 2021	SYSTEM	\$1,834.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				1	Sep 3, 2021	SYSTEM	(\$1,834.00)			
				- Total						
Material - Total								\$0.00		
0350 - Total								\$0.00		
0360	TYPE C BERM	Material		2	Sep 16, 2021	SYSTEM	\$12,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				2	Sep 16, 2021	SYSTEM	(\$12,420.00)			
				3	Oct 1, 2021	SYSTEM	\$12,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
				3	Oct 1, 2021	SYSTEM	(\$12,420.00)			
- Total								\$0.00		



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3375	0360	TYPE C BERM	Material - Total						\$0.00	
	0360 - Total							\$0.00		
	0560	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material			2	Sep 16, 2021	SYSTEM	\$15,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						2	Sep 16, 2021	SYSTEM	(\$15,385.00)	
						3	Oct 1, 2021	SYSTEM	\$15,385.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						3	Oct 1, 2021	SYSTEM	(\$15,385.00)	
						- Total				
	Material - Total							\$0.00		
	0560 - Total							\$0.00		
	0570	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material			3	Oct 1, 2021	SYSTEM	\$28,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						3	Oct 1, 2021	SYSTEM	(\$28,025.00)	
						- Total				
	Material - Total							\$0.00		
	0570 - Total							\$0.00		
	0590	PRE-BORE FOR PILING	Material			1	Sep 3, 2021	SYSTEM	\$12,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vohsr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
						1	Sep 3, 2021	SYSTEM	(\$12,540.00)	
						2	Sep 16, 2021	SYSTEM	\$59,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vohsr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						2	Sep 16, 2021	SYSTEM	(\$59,470.00)	
						3	Oct 1, 2021	SYSTEM	\$59,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user vohsr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						3	Oct 1, 2021	SYSTEM	(\$59,470.00)	
	- Total						\$0.00			
	Material - Total							\$0.00		
	0590 - Total							\$0.00		
	0600	PILE POINT REINFORCEMENT	Material			2	Sep 16, 2021	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user vohsr1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						2	Sep 16, 2021	SYSTEM	(\$4,140.00)	
						3	Oct 1, 2021	SYSTEM	\$4,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user vohsr1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						3	Oct 1, 2021	SYSTEM	(\$4,140.00)	
	- Total						\$0.00			
Material - Total							\$0.00			
0600 - Total							\$0.00			
0610	CLASS B CONCRETE (SUBSTRUCTURE)	Material			3	Oct 1, 2021	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user vohsr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					3	Oct 1, 2021	SYSTEM	(\$22,000.00)		
					- Total					
Material - Total							\$0.00			



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3375	0610 - Total							\$0.00	
J4S3375 - Total								\$0.00	
Overall - Total								\$0.00	