



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

Report Generated on August 5, 2021

Pay Estimate Created Date: August 2, 2021

Progress Estimate Number 6	Contract ID 210122-G01 Prime Contractor Hartman and Company, Inc.	Pay Period Start July 16, 2021 Pay Period End August 1, 2021	Original Contract Amount \$1,412,225.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,412,225.00
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Approval Date		By User
August 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
August 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
August 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		31.92%

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 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
210122-G01			
Total Posted Items Pay	\$55,582.50	\$395,269.75	\$450,852.25
Gross Item Adjustments	(\$55,582.50)	(\$149,233.34)	(\$204,815.84)
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:	\$0.00	\$246,036.41	\$246,036.41

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J713254	0060	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$145.500	160	\$23,280.00
	0220	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	SQYD	\$295.000	109.5	\$32,302.50
Project J713254 - Total							\$55,582.50
Overall - Total							\$55,582.50

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
J713254	0060	CONCRETE APPROACH PAVEMENT	Material			-160	\$145.50	(\$23,280.00)
	0210	MISC.	MaterialCredit			8	\$125.00	\$1,000.00
	0210	MISC.	Material			-8	\$125.00	(\$1,000.00)
	0220	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			-109.5	\$295.00	(\$32,302.50)
	0240	CLASS B-2 CONCRETE	MaterialCredit			30	\$1,025.00	\$30,750.00
	0240	CLASS B-2 CONCRETE	Material			-30	\$1,025.00	(\$30,750.00)
J713256	0750	MISC.	MaterialCredit			9	\$250.00	\$2,250.00
	0750	MISC.	Material			-9	\$250.00	(\$2,250.00)
	0760	LATEX MODIFIED CONCRETE WEARING SURFACE	MaterialCredit			800	\$85.00	\$68,000.00
	0760	LATEX MODIFIED	Material			-800	\$85.00	(\$68,000.00)



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		Prime Contractor Hartman and Company, Inc.		Pay Period End August 1, 2021		Net Change Order Amount \$0.00	
						Current Contract Amount \$1,412,225.00	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J713256		CONCRETE WEARING SURFACE						
	0770	CLASS B-2 CONCRETE	MaterialCredit			28.8	\$2,800.00	\$80,640.00
	0770	CLASS B-2 CONCRETE	Material			-28.8	\$2,800.00	(\$80,640.00)
Total								(\$55,582.50)



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J713254	I 49-2(403)	Bridge rehabilitation	I-49	JASPER	over the Missouri and Northern Arkansas Railroad and over Opossum Creek near Jasper
J713256	I 49-2(412)	Bridge Rehabilitation	I-49	JASPER	on northbound bridge over Coon Creek near Jasper

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J713254	Posted Item Pay	\$55,582.50	\$121,574.83	\$177,157.33
	Gross Item Adjustments	(\$55,582.50)	(\$23,775.82)	(\$79,358.32)
	Gross Item Pay	\$0.00	\$97,799.01	\$97,799.01
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J713256	Posted Item Pay	\$0.00	\$273,694.92	\$273,694.92
	Gross Item Adjustments	\$0.00	(\$125,457.52)	(\$125,457.52)
	Gross Item Pay	\$0.00	\$148,237.40	\$148,237.40
	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 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J713256, Item 2169903, Project Item Line Number 0750, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 2169903, Project Item Line Number 0210, Material Set 2169903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5031010A, Project Item Line Number 0220, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5031010A, Project Item Line Number 0220, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5031010A, Project Item Line Number 0220, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5031010A, Project Item Line Number 0220, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5031010A, Project Item Line Number 0220, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 5041000, Project Item Line Number 0060, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713256, Item 5052000, Project Item Line Number 0760, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713256, Item 5052000, Project Item Line Number 0760, Material Set 505200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713256, Item 5052000, Project Item Line Number 0760, Material Set 505200096, Material 1005GECMLSBD - Bridge Wearing Surface Grade E LS/DO, Acceptance Action Generic 1005GECMLSBD is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713256, Item 7034214, Project Item Line Number 0770, Material Set 703421496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713256, Item 7034214, Project Item Line Number 0770, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Awaiting test results.	edelhb1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J713254, Item 7034214, Project Item Line Number 0240, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Awaiting test results.	edelhb1	Acknowledged



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

Report Generated on August 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-G01	J713254	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$10,800.00	\$2,700.00
		0001	0020	2037075	COMPACTING IN CUT	13.20	0.00	13.20	STA	0.00	\$655.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	13.20	0.00	13.20	STA	0.00	\$575.00	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,484.50	0.00	1,484.50	SQYD	253.30	\$8.10	\$2,051.73
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT - SHOULDERS	1,173.30	0.00	1,173.30	SQYD	253.30	\$42.00	\$10,638.60
		0001	0060	5041000	CONCRETE APPROACH PAVEMENT	311.20	0.00	311.20	SQYD	160.00	\$145.50	\$23,280.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	60.00	0.00	60.00	CUYD	0.00	\$31.50	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	60.00	0.00	60.00	CUYD	0.00	\$18.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$181,697.80	\$45,424.45
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,860.00	0.00	2,860.00	LF	0.00	\$0.80	\$0.00
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,616.00	0.00	1,616.00	LF	0.00	\$0.80	\$0.00
		0001	0120	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	89.00	0.00	89.00	SQYD	0.00	\$3.00	\$0.00
		0001	0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	13.20	0.00	13.20	STA	0.00	\$525.00	\$0.00
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0150	8061005	ROCK DITCH CHECK	104.00	0.00	104.00	LF	104.00	\$20.20	\$2,100.80
		0001	0160	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$27.25	\$0.00
		0001	0170	8061019	SILT FENCE	1,432.00	0.00	1,432.00	LF	295.00	\$3.15	\$929.25
		0010	0180	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$21.00	\$0.00
		0010	0190	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$24.00	\$0.00
		0070	0200	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	112.00	0.00	112.00	LF	56.00	\$285.00	\$15,960.00
		0070	0210	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	23.00	0.00	23.00	LF	8.00	\$125.00	\$1,000.00
		0070	0220	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	178.00	0.00	178.00	SQYD	109.50	\$295.00	\$32,302.50
		0070	0230	6233000	EPOXY POLYMER WEARING SURFACE	945.00	0.00	945.00	SQYD	0.00	\$42.50	\$0.00
		0070	0240	7034214	CLASS B-2 CONCRETE	54.70	0.00	54.70	CUYD	30.00	\$1,025.00	\$30,750.00
		0070	0250	7101000	REINFORCING STEEL (EPOXY COATED)	4,380.00	0.00	4,380.00	LB	1,200.00	\$2.10	\$2,520.00
		0071	0260	6233000	EPOXY POLYMER WEARING SURFACE	411.00	0.00	411.00	SQYD	0.00	\$42.50	\$0.00
		0072	0270	2169903	MISC.SAFETY BARRIER CURB REPAIR	10.00	0.00	10.00	LF	0.00	\$145.00	\$0.00
		0072	0280	6233000	EPOXY POLYMER WEARING SURFACE	586.00	0.00	586.00	SQYD	0.00	\$42.50	\$0.00
		0072	0290	7040104	HALF-SOLE REPAIR	30.00	0.00	30.00	SQFT	0.00	\$42.50	\$0.00
		Project J713254 - Total Value Posted to Date as of Report Generated Date										
J713256	0001	0300	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.25	\$1,000.00	\$250.00	
		0310	2037075	COMPACTING IN CUT	14.40	0.00	14.40	STA	0.00	\$710.00	\$0.00	
		0320	2072000	LINEAR GRADING CLASS 2	14.40	0.00	14.40	STA	0.00	\$515.00	\$0.00	
		0330	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,267.00	0.00	1,267.00	SQYD	475.20	\$8.10	\$3,849.12	
		0340	4019905	MISC.OPTIONAL PAVEMENT - SHOULDERS	1,267.20	0.00	1,267.20	SQYD	475.20	\$42.00	\$19,958.40	
		0350	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	50.50	0.00	50.50	TONS	0.00	\$110.00	\$0.00	
		0360	4071005	TACK COAT	52.70	0.00	52.70	GAL	0.00	\$5.85	\$0.00	
		0370	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	3.00	\$2,400.00	\$7,200.00	
		0380	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00	
		0390	6122030	IMPACT ATTENUATOR (RELOCATION)	3.00	0.00	3.00	EA	0.00	\$850.00	\$0.00	
		0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00	
		0410	6161005	CONSTRUCTION SIGNS	1,140.00	0.00	1,140.00	SQFT	0.00	\$6.00	\$0.00	
		0420	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	0.00	\$60.00	\$0.00	
		0430	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$20.00	\$0.00	
		0440	6161025	CHANNELIZER (TRIM LINE)	176.00	0.00	176.00	EA	0.00	\$21.00	\$0.00	



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210122-G01	J713256	0001	0450	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	3.00	0.00	3.00	EA	0.00	\$175.00	\$0.00
		0001	0460	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0470	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	0.00	\$75.00	\$0.00
		0001	0480	6161070	TUBULAR MARKER	40.00	0.00	40.00	EA	0.00	\$75.00	\$0.00
		0001	0490	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	0.00	\$4,350.00	\$0.00
		0001	0500	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,150.00	\$0.00
		0001	0510	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	768.00	0.00	768.00	LF	768.00	\$28.00	\$21,504.00
		0001	0520	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	768.00	0.00	768.00	LF	0.00	\$10.00	\$0.00
		0001	0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$118,400.00	\$29,600.00
		0001	0540	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	9,333.00	0.00	9,333.00	LF	0.00	\$1.40	\$0.00
		0001	0550	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,933.00	0.00	8,933.00	LF	0.00	\$1.40	\$0.00
		0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,397.00	0.00	1,397.00	LF	0.00	\$0.45	\$0.00
		0001	0570	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,103.00	0.00	1,103.00	LF	0.00	\$0.45	\$0.00
		0001	0580	6207001	PAVEMENT MARKING REMOVAL	6,993.00	0.00	6,993.00	LF	0.00	\$0.65	\$0.00
		0001	0590	6208064A	TEMPORARY RAISED PAVEMENT MARKER	118.00	0.00	118.00	EA	0.00	\$17.00	\$0.00
		0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,555.60	0.00	1,555.60	SQYD	777.80	\$4.50	\$3,500.10
		0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	437.00	0.00	437.00	SQYD	218.50	\$4.90	\$1,070.65
		0001	0620	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	14.40	0.00	14.40	STA	0.00	\$625.00	\$0.00
		0001	0630	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0640	8061005	ROCK DITCH CHECK	104.00	0.00	104.00	LF	78.00	\$22.00	\$1,716.00
		0001	0650	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$27.25	\$0.00
		0001	0660	8061019	SILT FENCE	1,581.00	0.00	1,581.00	LF	809.00	\$3.15	\$2,548.35
		0010	0670	6061060	MGS GUARDRAIL	1,175.00	0.00	1,175.00	LF	0.00	\$21.00	\$0.00
		0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0010	0690	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,376.00	\$0.00
		0070	0700	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	2.00	0.00	2.00	SQFT	0.00	\$1,250.00	\$0.00
		0070	0710	2161000	SCARIFICATION OF BRIDGE DECK	1,446.00	0.00	1,446.00	SQYD	0.00	\$5.60	\$0.00
		0070	0720	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,446.00	0.00	1,446.00	SQYD	723.00	\$30.10	\$21,762.30
		0070	0730	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$30.10	\$0.00
		0070	0740	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	91.00	0.00	91.00	LF	0.00	\$285.00	\$0.00
		0070	0750	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	18.00	0.00	18.00	LF	9.00	\$250.00	\$2,250.00
		0070	0755	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	23.00	0.00	23.00	CY	0.00	\$700.00	\$0.00
		0070	0760	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,454.00	0.00	1,454.00	SQYD	800.00	\$85.00	\$68,000.00
		0070	0770	7034214	CLASS B-2 CONCRETE	57.60	0.00	57.60	CUYD	28.80	\$2,800.00	\$80,640.00
		0070	0780	7040113	CLEANING AND EPOXY COATING	2,468.00	0.00	2,468.00	SQFT	0.00	\$8.35	\$0.00
		0070	0790	7101000	REINFORCING STEEL (EPOXY COATED)	1,840.00	0.00	1,840.00	LB	920.00	\$2.55	\$2,346.00
Project J713256 - Total Value Posted to Date as of Report Generated Date												\$273,694.92
210122-G01 Overall - Total Value Posted to Date as of Report Generated Date												\$450,852.25



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

Report Generated on August 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: J713254

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	5041000	CONCRETE APPROACH PAVEMENT	7/28/21	8/2/21	80.00	SQYD	Driving lane approach at north end of MNA RR bridge.	62.334		62.338		
			7/29/21	8/2/21	80.00	SQYD	Driving lane approach at southern end of MNA RR bridge.	62.282		62.292		
0220	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	7/23/21	8/2/21	44.50	SQYD	Driving lane north approach slab at MNA RR bridge.	62.334		62.338		
			7/28/21	8/2/21	65.00	SQYD	Southern end of MNA RR bridge, driving lane approach slab.	62.292		62.296		Includes previously installed sleeper slab.

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

No Data Available



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713254	0040	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Jun 2, 2021	SYSTEM	\$23.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$23.18		
				Price FUEL - Total				\$23.18		
	0040 - Total								\$23.18	
	0060	CONCRETE APPROACH PAVEMENT	Material		6	Aug 2, 2021	SYSTEM	(\$23,280.00)		
				- Total				(\$23,280.00)		
				Material - Total				(\$23,280.00)		
	0060 - Total								(\$23,280.00)	
	0180	MGS GUARDRAIL	Construction Stockpile STMI		1	May 18, 2021	SYSTEM	\$3,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$3,325.00		
				Construction Stockpile STMI - Total				\$3,325.00		
	0180 - Total								\$3,325.00	
	0190	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	May 18, 2021	SYSTEM	\$4,626.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$4,626.00		
				Construction Stockpile STMI - Total				\$4,626.00		
	0190 - Total								\$4,626.00	
	0210	MISC. REMOVALS	Material		5	Jul 16, 2021	SYSTEM	(\$1,000.00)		
								6	Aug 2, 2021	SYSTEM
				- Total	(\$2,000.00)					
				Material - Total	(\$2,000.00)					
				MaterialCredit	6	Aug 2, 2021	SYSTEM	\$1,000.00		
				- Total	\$1,000.00					
	MaterialCredit - Total	\$1,000.00								
	0210 - Total								(\$1,000.00)	
	0220	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		6	Aug 2, 2021	SYSTEM	(\$32,302.50)		
				- Total				(\$32,302.50)		
				Material - Total				(\$32,302.50)		
0220 - Total								(\$32,302.50)		
0240	CLASS B-2 CONCRETE	Material		5	Jul 16, 2021	SYSTEM	(\$30,750.00)			
							6	Aug 2, 2021	SYSTEM	(\$30,750.00)
			- Total	(\$61,500.00)						
			Material - Total	(\$61,500.00)						
			MaterialCredit	6	Aug 2, 2021	SYSTEM	\$30,750.00			
			- Total	\$30,750.00						
MaterialCredit - Total	\$30,750.00									
0240 - Total								(\$30,750.00)		
J713254 - Total								(\$79,358.32)		
J713256	0330	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Jun 2, 2021	SYSTEM	\$43.48	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$43.48		
				Price FUEL - Total				\$43.48		
0330 - Total								\$43.48		
0670	MGS GUARDRAIL	Construction Stockpile STMI		1	May 18, 2021	SYSTEM	\$15,627.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$15,627.00			



Line Item Adjustments by Estimate

Aug 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J713256	0670	MGS GUARDRAIL	Construction Stockpile STMI - Total						\$15,627.00	
	0670 - Total							\$15,627.00		
	0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	May 18, 2021	SYSTEM	\$6,672.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$6,672.00		
	Construction Stockpile STMI - Total							\$6,672.00		
	0680 - Total							\$6,672.00		
	0690	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 18, 2021	SYSTEM	\$3,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$3,090.00		
	Construction Stockpile STMI - Total							\$3,090.00		
	0690 - Total							\$3,090.00		
	0750	MISC. REMOVALS	Material		5	Jul 16, 2021	SYSTEM	(\$2,250.00)		
					6	Aug 2, 2021	SYSTEM	(\$2,250.00)		
	- Total							(\$4,500.00)		
	Material - Total							(\$4,500.00)		
			MaterialCredit		6	Aug 2, 2021	SYSTEM	\$2,250.00		
	- Total							\$2,250.00		
	MaterialCredit - Total							\$2,250.00		
	0750 - Total							(\$2,250.00)		
	0760	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		5	Jul 16, 2021	SYSTEM	(\$68,000.00)		
					6	Aug 2, 2021	SYSTEM	(\$68,000.00)		
	- Total							(\$136,000.00)		
	Material - Total							(\$136,000.00)		
			MaterialCredit		6	Aug 2, 2021	SYSTEM	\$68,000.00		
	- Total							\$68,000.00		
	MaterialCredit - Total							\$68,000.00		
	0760 - Total							(\$68,000.00)		
	0770	CLASS B-2 CONCRETE	Material		4	Jul 1, 2021	SYSTEM	(\$80,640.00)		
					5	Jul 16, 2021	SYSTEM	(\$80,640.00)		
					6	Aug 2, 2021	SYSTEM	(\$80,640.00)		
	- Total							(\$241,920.00)		
	Material - Total							(\$241,920.00)		
			MaterialCredit		5	Jul 16, 2021	SYSTEM	\$80,640.00		
					6	Aug 2, 2021	SYSTEM	\$80,640.00		
	- Total							\$161,280.00		
	MaterialCredit - Total							\$161,280.00		
	0770 - Total							(\$80,640.00)		
J713256 - Total								(\$125,457.52)		
Overall - Total								(\$204,815.84)		