



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 15, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 7 | Contract ID 210122-G01 Prime Contractor Hartman and Company, Inc. | Pay Period Start August 2, 2021 Pay Period End August 15, 2021 | Original Contract Amount \$1,412,225.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,412,225.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|-----------------|--|---------|
| August 17, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | LANEK1 |
| August 17, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| August 18, 2021 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2021 | December 1, 2021 | | 36.69% |

| 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. 7 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 210122-G01 | | | |
| Total Posted Items Pay | \$67,244.45 | \$450,852.25 | \$518,096.70 |
| Gross Item Adjustments | \$0.00 | (\$204,815.84) | (\$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: | \$67,244.45 | \$246,036.41 | \$313,280.86 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-------------------------|------|---------------|-----------------------|--------------------------|
| J713254 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$10,800.000 | 0.25 | \$2,700.00 |
| | 0020 | 2037075 | COMPACTING IN CUT | STA | \$655.000 | 13.2 | \$8,646.00 |
| | 0090 | 6181000 | MOBILIZATION | LS | \$181,697.800 | 0.25 | \$45,424.45 |
| Project J713254 - Total | | | | | | | \$56,770.45 |
| J713256 | 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$1,000.000 | 0.25 | \$250.00 |
| | 0310 | 2037075 | COMPACTING IN CUT | STA | \$710.000 | 14.4 | \$10,224.00 |
| Project J713256 - Total | | | | | | | \$10,474.00 |
| Overall - Total | | | | | | | \$67,244.45 |

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 | MaterialCredit | | | 160 | \$145.50 | \$23,280.00 |
| | 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) | MaterialCredit | | | 109.5 | \$295.00 | \$32,302.50 |
| | 0220 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | | -109.5 | \$295.00 | (\$32,302.50) |



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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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J713254 | 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 CONCRETE WEARING SURFACE | Material | | | -800 | \$85.00 | (\$68,000.00) |
| | 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 | | | | | | | | \$0.00 |



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

Report Generated on August 19, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|-----------------------|-------|--------|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| 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 | | | | |
|-----------------------|-----------------------------------|--------------------|---------------------|---------------------|
| J713254 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$56,770.45 | \$177,157.33 | \$233,927.78 |
| | Gross Item Adjustments | \$0.00 | (\$79,358.32) | (\$79,358.32) |
| | Gross Item Pay | \$56,770.45 | \$97,799.01 | \$154,569.46 |
| | 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 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$10,474.00 | \$273,694.92 | \$284,168.92 |
| | Gross Item Adjustments | \$0.00 | (\$125,457.52) | (\$125,457.52) |
| | Gross Item Pay | \$10,474.00 | \$148,237.40 | \$158,711.40 |
| | 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 19, 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 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Awaiting certification. | 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 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Awaiting certification. | 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 certification. | 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 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 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 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) | | |
|----------------------|-------------|---|----------|--|---|-------------------------|------------------|------------------------|--------|---------------------------|--------------|--|-------------|---------------------|
| 210122-G01 | J713254 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$10,800.00 | \$5,400.00 | | |
| | | 0001 | 0020 | 2037075 | COMPACTING IN CUT | 13.20 | 0.00 | 13.20 | STA | 13.20 | \$655.00 | \$8,646.00 | | |
| | | 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 | 0.50 | \$181,697.80 | \$90,848.90 | | |
| | | 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 | | | | | | | | | | | | \$233,927.78 |
| | | J713256 | 0001 | 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$1,000.00 | \$500.00 | |
| | | | | 0310 | 2037075 | COMPACTING IN CUT | 14.40 | 0.00 | 14.40 | STA | 14.40 | \$710.00 | \$10,224.00 | |
| 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 | | | |



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

Report Generated on August 19, 2021

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 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 | | | | | | | | | | | \$284,168.92 | |
| 210122-G01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$518,096.70 | |



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

Report Generated on August 19, 2021

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

Project: 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 8/13/21 | 8/15/21 | 0.25 | LS | | 59.822 | | 62.367 | | |
| 0020 | 2037075 | COMPACTING IN CUT | 8/13/21 | 8/15/21 | 13.20 | STA | | 59.822 | | 62.367 | | |
| 0090 | 6181000 | MOBILIZATION | 8/13/21 | 8/15/21 | 0.25 | LS | | 59.822 | | 62.367 | | |

Project: J713256

| 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0300 | 2022010 | REMOVAL OF IMPROVEMENTS | 8/13/21 | 8/15/21 | 0.25 | LS | | 59.822 | | 62.367 | | |
| 0310 | 2037075 | COMPACTING IN CUT | 8/13/21 | 8/15/21 | 14.40 | STA | | 59.822 | | 62.367 | | |

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

No Data Available



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|-----------------------------------|--|-----------------------------|-------------------------------------|--------------|--------------|---------------|---------------|---|---------------|---------------|--|
| 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) | | | | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$23,280.00) | | | | |
| | | | | - Total | | | | | | | (\$46,560.00) | |
| | | | Material - Total | | | | | | | (\$46,560.00) | | |
| | | | MaterialCredit | | 7 | Aug 15, 2021 | SYSTEM | \$23,280.00 | | | | |
| | | | - Total | | | | | | | \$23,280.00 | | |
| | MaterialCredit - 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 | (\$1,000.00) | | | | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$1,000.00) | | | | |
| | | | - Total | | | | | | | (\$3,000.00) | | |
| | | | Material - Total | | | | | | | (\$3,000.00) | | |
| MaterialCredit | | | | 6 | Aug 2, 2021 | SYSTEM | \$1,000.00 | | | | | |
| | | 7 | Aug 15, 2021 | SYSTEM | \$1,000.00 | | | | | | | |
| | - Total | | | | | | | \$2,000.00 | | | | |
| MaterialCredit - Total | | | | | | | \$2,000.00 | | | | | |
| 0210 - Total | | | | | | | | (\$1,000.00) | | | | |
| 0220 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 6 | Aug 2, 2021 | SYSTEM | (\$32,302.50) | | | | | |
| | | | | 7 | Aug 15, 2021 | SYSTEM | (\$32,302.50) | | | | | |
| | | - Total | | | | | | | (\$64,605.00) | | | |
| | | Material - Total | | | | | | | (\$64,605.00) | | | |
| | | MaterialCredit | | 7 | Aug 15, 2021 | SYSTEM | \$32,302.50 | | | | | |
| - Total | | | | | | | \$32,302.50 | | | | | |
| MaterialCredit - 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) | | | | | |
| | | | | 7 | Aug 15, 2021 | SYSTEM | (\$30,750.00) | | | | | |



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------|---|-----------------------------|------------------------|-------------------------------------|---------------------------|--------------|--------------|---------------|--------------|--|--------------|---|
| J713254 | 0240 | CLASS B-2 CONCRETE | Material | | | 2021 | | | | | | |
| | | | - Total | | | | | | | (\$92,250.00) | | |
| | | | Material - Total | | | | | | | (\$92,250.00) | | |
| | | | MaterialCredit | | 6 | Aug 2, 2021 | SYSTEM | \$30,750.00 | | | | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | \$30,750.00 | | | | |
| | | | - Total | | | | | | | \$61,500.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$61,500.00 | | |
| | | | 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 | |
| | | | | 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) | | | |
| | | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$2,250.00) | | | |
| | | | | - Total | | | | | | | (\$6,750.00) | |
| | | | Material - Total | | | | | | | (\$6,750.00) | | |
| | | | MaterialCredit | | 6 | Aug 2, 2021 | SYSTEM | \$2,250.00 | | | | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | \$2,250.00 | | | | |
| | | | - Total | | | | | | | \$4,500.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$4,500.00 | | |
| | | | 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) | | | | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$68,000.00) | | | | |
| | | | - Total | | | | | | | (\$204,000.00) | | |
| | | | Material - Total | | | | | | | (\$204,000.00) | | |
| MaterialCredit | | 6 | Aug 2, 2021 | SYSTEM | \$68,000.00 | | | | | | | |



Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------------|------|---|-----------------|-----------------------|-------------|--------------|------------|-----------------------|---------|
| J713256 | 0760 | LATEX MODIFIED CONCRETE WEARING SURFACE | MaterialCredit | | 7 | Aug 15, 2021 | SYSTEM | \$68,000.00 | |
| - Total | | | | | | | | \$136,000.00 | |
| MaterialCredit - Total | | | | | | | | \$136,000.00 | |
| 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) | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | (\$80,640.00) | |
| - Total | | | | | | | | (\$322,560.00) | |
| Material - Total | | | | | | | | (\$322,560.00) | |
| | | | MaterialCredit | | 5 | Jul 16, 2021 | SYSTEM | \$80,640.00 | |
| | | | | | 6 | Aug 2, 2021 | SYSTEM | \$80,640.00 | |
| | | | | | 7 | Aug 15, 2021 | SYSTEM | \$80,640.00 | |
| - Total | | | | | | | | \$241,920.00 | |
| MaterialCredit - Total | | | | | | | | \$241,920.00 | |
| 0770 - Total | | | | | | | | (\$80,640.00) | |
| J713256 - Total | | | | | | | | (\$125,457.52) | |
| Overall - Total | | | | | | | | (\$204,815.84) | |