



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 7 | Contract ID 210219-A01 Prime Contractor Phillips Hardy, Inc. | Pay Period Start August 2, 2021 Pay Period End August 15, 2021 | Original Contract Amount \$5,338,466.37 Net Change Order Amount \$57,280.81 Current Contract Amount \$5,395,747.18 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hartg1 |
| August 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| August 17, 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, 2022 | December 1, 2022 | | 20.38% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | March 3, 2021 | March 3, 2021 | |
| Letting Date | February 19, 2021 | February 19, 2021 | |
| Notice to Proceed Date | April 5, 2021 | April 5, 2021 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 210219-A01 | | | |
| Total Posted Items Pay | \$131,050.75 | \$968,740.59 | \$1,099,791.34 |
| Gross Item Adjustments | (\$33,995.24) | \$103,276.86 | \$69,281.62 |
| 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 |
| | | \$1,072,017.45 | \$1,169,072.96 |
| Contract Total Payable This Estimate: | \$97,055.51 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------------|------|--------------|-----------------------|--------------------------|
| J113110 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$75,000.000 | 0.133 | \$9,975.00 |
| | 0530 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | CUYD | \$865.000 | 31.8 | \$27,507.00 |
| | 0570 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$100.000 | 43.96 | \$4,396.00 |
| | 0580 | 7101000 | REINFORCING STEEL (EPOXY COATED) | LB | \$7.650 | 9,735 | \$74,472.75 |
| | 0620 | 7123610 | SLAB DRAIN | EA | \$490.000 | 30 | \$14,700.00 |
| Project J113110 - Total | | | | | | | \$131,050.75 |
| Overall - Total | | | | | | | \$131,050.75 |

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 |
|----------------|----------|-----------------------------------|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J113110 | 0530 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | Material | | | -31.8 | \$865.00 | (\$27,507.00) |
| | 0580 | REINFORCING STEEL (EPOXY COATED) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$6,488.24) |
| Total | | | | | | | | (\$33,995.24) |



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|-------|----------|---|
| J113110 | I 29-2(195) | Bridge rehabilitation | I-29 | ATCHISON | over the Nishnabotna River, 1 mile south of the Iowa State line |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J113110 | Posted Item Pay | \$131,050.75 | \$968,740.59 | \$1,099,791.34 |
| | Gross Item Adjustments | (\$33,995.24) | \$103,276.86 | \$69,281.62 |
| | Gross Item Pay | \$97,055.51 | \$1,072,017.45 | \$1,169,072.96 |
| | 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 18, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J113110, Item 7034003, Project Item Line Number 0530, Material Set 703400396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Concrete was poured on 8-13. The testing for the concrete has not had time to be completed. All field tests meet specifications. | hartg1 | Acknowledged |



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

Report Generated on August 18, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210219-A01 | J113110 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$3,250.00 | \$6,500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.15 | \$75,000.00 | \$11,475.00 |
| | | 0001 | 0030 | 2072000 | LINEAR GRADING CLASS 2 | 37.00 | 3.00 | 40.00 | STA | 21.60 | \$1,630.00 | \$35,208.00 |
| | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 5,807.00 | 670.00 | 6,477.00 | SQYD | 6,477.00 | \$10.50 | \$68,008.50 |
| | | 0001 | 0050 | 4019905 | MISC.OPTIONAL PAVEMENT | 5,807.40 | 0.00 | 5,807.40 | SQYD | 5,805.74 | \$58.75 | \$341,087.22 |
| | | 0001 | 0060 | 4134000 | BITUMINOUS FOG SEAL | 64.00 | 0.00 | 64.00 | GAL | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0070 | 5041000 | CONCRETE APPROACH PAVEMENT | 435.00 | 0.00 | 435.00 | SQYD | 0.00 | \$140.00 | \$0.00 |
| | | 0001 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,629.00 | 0.00 | 1,629.00 | CUYD | 0.00 | \$59.00 | \$0.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,629.00 | 0.00 | 1,629.00 | CUYD | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0100 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,150.00 | \$6,300.00 |
| | | 0001 | 0110 | 6122020 | REPLACEMENT SAND BARREL | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | 0001 | 0120 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$800.00 | \$0.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 1,116.00 | 61.50 | 1,177.50 | SQFT | 1,177.50 | \$5.40 | \$6,358.50 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$63.00 | \$252.00 |
| | | 0001 | 0160 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$13.50 | \$54.00 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 100.00 | 30.00 | 130.00 | EA | 130.00 | \$18.00 | \$2,340.00 |
| | | 0001 | 0180 | 6161031 | TYPE III MOVEABLE BARRICADE WITH LIGHTS | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$180.00 | \$900.00 |
| | | 0001 | 0190 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 36.00 | 0.00 | 36.00 | EA | 30.00 | \$72.00 | \$2,160.00 |
| | | 0001 | 0200 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$675.00 | \$1,350.00 |
| | | 0001 | 0210 | 6161070 | TUBULAR MARKER | 120.00 | 0.00 | 120.00 | EA | 100.00 | \$45.00 | \$4,500.00 |
| | | 0001 | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,050.00 | \$8,100.00 |
| | | 0001 | 0230 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$2,250.00 | \$0.00 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$177,650.00 | \$88,825.00 |
| | | 0001 | 0250 | 6191000 | PAVEMENT EDGE TREATMENT | 2,876.00 | 0.00 | 2,876.00 | LF | 2,876.00 | \$5.00 | \$14,380.00 |
| | | 0001 | 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 15,836.00 | 0.00 | 15,836.00 | LF | 0.00 | \$0.46 | \$0.00 |
| | | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 12,668.00 | 0.00 | 12,668.00 | LF | 0.00 | \$0.46 | \$0.00 |
| | | 0001 | 0280 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,360.00 | 12,265.00 | 15,625.00 | LF | 7,675.00 | \$0.28 | \$2,149.00 |
| | | 0001 | 0290 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 35,256.00 | 0.00 | 35,256.00 | LF | 11,339.00 | \$0.28 | \$3,174.92 |
| | | 0001 | 0300 | 6207001 | PAVEMENT MARKING REMOVAL | 42,859.00 | 0.00 | 42,859.00 | LF | 6,838.00 | \$0.24 | \$1,641.12 |
| | | 0001 | 0310 | 6214600A | FLOWABLE BACKFILL | 14.00 | 0.00 | 14.00 | CUYD | 0.00 | \$570.00 | \$0.00 |
| | | 0001 | 0320 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,443.00 | 0.00 | 2,443.00 | SQYD | 0.00 | \$3.30 | \$0.00 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 28.80 | 0.00 | 28.80 | STA | 0.00 | \$441.00 | \$0.00 |
| | | 0001 | 0340 | 7250418 | 18 IN. PIPE GROUP C | 538.00 | 0.00 | 538.00 | LF | 538.00 | \$50.00 | \$26,900.00 |
| | | 0001 | 0350 | 8051000A | SEEDING - COOL SEASON MIXTURES | 3.60 | 0.00 | 3.60 | ACRE | 0.00 | \$2,740.00 | \$0.00 |
| | | 0001 | 0360 | 8061005 | ROCK DITCH CHECK | 116.00 | 30.00 | 146.00 | LF | 146.00 | \$26.00 | \$3,796.00 |
| | | 0001 | 0370 | 8061016 | SEDIMENT REMOVAL | 28.00 | 0.00 | 28.00 | CUYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0380 | 8061019 | SILT FENCE | 1,952.00 | 0.00 | 1,952.00 | LF | 1,168.00 | \$2.12 | \$2,476.16 |
| | | 0001 | 0390 | 8061050 | TYPE C BERM | 458.00 | 0.00 | 458.00 | LF | 390.00 | \$36.00 | \$14,040.00 |
| | | 0010 | 0400 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,500.00 | \$0.00 |
| | | 0070 | 0410 | 2161001 | TOTAL SURFACE HYDRO DEMOLITION | 2,400.00 | 0.00 | 2,400.00 | SQYD | 0.00 | \$29.50 | \$0.00 |
| | | 0070 | 0420 | 2161500 | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE | 22,644.00 | 0.00 | 22,644.00 | SQFT | 22,644.00 | \$0.70 | \$15,850.80 |
| | | 0070 | 0430 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 225.00 | 0.00 | 225.00 | SQFT | 0.00 | \$37.50 | \$0.00 |
| | | 0070 | 0440 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 16,379.00 | 0.00 | 16,379.00 | SQFT | 16,379.00 | \$7.65 | \$125,299.35 |



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

Report Generated on August 18, 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) | |
|----------------------|-------------|----------|---|-----------|-------------|---|------------------|------------------------|------------|---------------------------|------------|--|-------------|
| 210219-A01 | J113110 | | 0070 | 0450 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECK | 2,023.00 | 0.00 | 2,023.00 | SQFT | 2,023.00 | \$15.50 | \$31,356.50 |
| | | | 0070 | 0460 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$14,500.00 | \$7,250.00 |
| | | | 0070 | 0470 | 2164000 | CURB REMOVAL | 526.00 | 0.00 | 526.00 | LF | 526.00 | \$40.00 | \$21,040.00 |
| | | | 0070 | 0480 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$415.00 | \$36,520.00 |
| | | | 0070 | 0490 | 2169901 | MISC.TEMPORARY FALSEWORK | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$140,000.00 | \$0.00 |
| | | | 0070 | 0500 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 172.00 | 0.00 | 172.00 | SQYD | 0.00 | \$295.00 | \$0.00 |
| | | | 0070 | 0510 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 50.00 | 0.00 | 50.00 | CY | 0.00 | \$700.00 | \$0.00 |
| | | | 0070 | 0520 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 2,522.00 | 0.00 | 2,522.00 | SQYD | 0.00 | \$75.00 | \$0.00 |
| | | | 0070 | 0530 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 78.60 | 0.00 | 78.60 | CUYD | 31.80 | \$865.00 | \$27,507.00 |
| | | | 0070 | 0540 | 7034212 | SLAB ON STEEL | 1,820.00 | 0.00 | 1,820.00 | SQYD | 0.00 | \$283.00 | \$0.00 |
| | | | 0070 | 0550 | 7034214 | CLASS B-2 CONCRETE | 82.40 | 0.00 | 82.40 | CUYD | 0.00 | \$1,740.00 | \$0.00 |
| | | | 0070 | 0560 | 7034219A | TYPE D BARRIER | 2,037.00 | 0.00 | 2,037.00 | LF | 0.00 | \$81.50 | \$0.00 |
| | | | 0070 | 0570 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 150.00 | 0.00 | 150.00 | SQFT | 82.00 | \$100.00 | \$8,200.00 |
| | | | 0070 | 0580 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 19,470.00 | 0.00 | 19,470.00 | LB | 9,735.00 | \$7.65 | \$74,472.75 |
| | | | 0070 | 0590 | 7109902 | MISC.GIRDER END REPAIR | 10.00 | 0.00 | 10.00 | EA | 5.00 | \$5,700.00 | \$28,500.00 |
| | | | 0070 | 0600 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,992.41 | \$0.00 |
| | | | 0070 | 0610 | 7120915 | EXPANSION DEVICE (FLAT PLATE) | 44.00 | 0.00 | 44.00 | LF | 0.00 | \$798.00 | \$0.00 |
| | | | 0070 | 0620 | 7123610 | SLAB DRAIN | 134.00 | 0.00 | 134.00 | EA | 30.00 | \$490.00 | \$14,700.00 |
| | | | 0070 | 0630 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,817.67 | \$0.00 |
| | | | 0070 | 0640 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,000.00 | 0.00 | 1,000.00 | SQFT | 0.00 | \$60.40 | \$0.00 |
| | | | 0070 | 0650 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,000.00 | 0.00 | 1,000.00 | SQFT | 0.00 | \$7.55 | \$0.00 |
| | | | 0070 | 0660 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,000.00 | 0.00 | 1,000.00 | SQFT | 0.00 | \$3.78 | \$0.00 |
| | | | 0070 | 0670 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,000.00 | 0.00 | 1,000.00 | SQFT | 0.00 | \$3.78 | \$0.00 |
| | | | 0070 | 0680 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,817.67 | \$0.00 |
| | | | 0070 | 0690 | 7129902 | MISC.CORED SLAB DRAINS | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | | 0070 | 0700 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,300.00 | \$0.00 |
| | | | 0070 | 0710 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$325.00 | \$0.00 |
| | | | 0070 | 0720 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$2,050.00 | \$0.00 |
| | | | 0070 | 0730 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 44.00 | 0.00 | 44.00 | LF | 0.00 | \$370.00 | \$0.00 |
| | | | 0071 | 0740 | 2161001 | TOTAL SURFACE HYDRO DEMOLITION | 2,400.00 | 0.00 | 2,400.00 | SQYD | 0.00 | \$29.50 | \$0.00 |
| | | | 0071 | 0750 | 2161500 | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE | 22,644.00 | 0.00 | 22,644.00 | SQFT | 0.00 | \$0.70 | \$0.00 |
| | | | 0071 | 0760 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 225.00 | 0.00 | 225.00 | SQFT | 0.00 | \$37.50 | \$0.00 |
| | | | 0071 | 0770 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 16,379.00 | 0.00 | 16,379.00 | SQFT | 0.00 | \$7.65 | \$0.00 |
| | | | 0071 | 0780 | 2163000 | PARTIAL REMOVAL OF EXISTING BRIDGE DECK | 2,023.00 | 0.00 | 2,023.00 | SQFT | 0.00 | \$15.50 | \$0.00 |
| | | | 0071 | 0790 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$14,500.00 | \$7,250.00 |
| | | | 0071 | 0800 | 2164000 | CURB REMOVAL | 526.00 | 0.00 | 526.00 | LF | 0.00 | \$40.00 | \$0.00 |
| | | | 0071 | 0810 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 88.00 | 0.00 | 88.00 | LF | 0.00 | \$415.00 | \$0.00 |
| | | | 0071 | 0820 | 2169901 | MISC.TEMPORARY FALSEWORK | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$140,000.00 | \$0.00 |
| | | | 0071 | 0830 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 172.00 | 0.00 | 172.00 | SQYD | 0.00 | \$295.00 | \$0.00 |
| | | | 0071 | 0840 | 5050004 | SUPPLEMENTARY WEARING SURFACE MATERIAL | 50.00 | 0.00 | 50.00 | CY | 0.00 | \$700.00 | \$0.00 |
| 0071 | 0850 | 5052000 | LATEX MODIFIED CONCRETE WEARING SURFACE | 2,522.00 | 0.00 | 2,522.00 | SQYD | 0.00 | \$73.00 | \$0.00 | | | |
| 0071 | 0860 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 78.60 | 0.00 | 78.60 | CUYD | 0.00 | \$865.00 | \$0.00 | | | |
| 0071 | 0870 | 7034212 | SLAB ON STEEL | 1,820.00 | 0.00 | 1,820.00 | SQYD | 0.00 | \$287.00 | \$0.00 | | | |
| 0071 | 0880 | 7034214 | CLASS B-2 CONCRETE | 82.40 | 0.00 | 82.40 | CUYD | 0.00 | \$1,740.00 | \$0.00 | | | |
| 0071 | 0890 | 7034219A | TYPE D BARRIER | 2,037.00 | 0.00 | 2,037.00 | LF | 0.00 | \$82.00 | \$0.00 | | | |



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

Report Generated on August 18, 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) | |
|--|-------------|----------|----------|-----------|---|---|------------------|------------------------|--------|---------------------------|-----------------------|--|-------------|
| 210219-A01 | J113110 | 0071 | 0900 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 150.00 | 0.00 | 150.00 | SQFT | 0.00 | \$100.00 | \$0.00 | |
| | | | 0910 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 19,470.00 | 0.00 | 19,470.00 | LB | 0.00 | \$7.65 | \$0.00 | |
| | | | 0920 | 7109902 | MISC.GIRDER END REPAIR | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$5,700.00 | \$0.00 | |
| | | | 0930 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,992.41 | \$0.00 | |
| | | | 0940 | 7120915 | EXPANSION DEVICE (FLAT PLATE) | 44.00 | 0.00 | 44.00 | LF | 0.00 | \$798.00 | \$0.00 | |
| | | | 0950 | 7123610 | SLAB DRAIN | 134.00 | 0.00 | 134.00 | EA | 0.00 | \$490.00 | \$0.00 | |
| | | | 0960 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,817.67 | \$0.00 | |
| | | | 0970 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,000.00 | 0.00 | 1,000.00 | SQFT | 0.00 | \$60.40 | \$0.00 | |
| | | | 0980 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,000.00 | 0.00 | 1,000.00 | SQFT | 0.00 | \$7.55 | \$0.00 | |
| | | | 0990 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,000.00 | 0.00 | 1,000.00 | SQFT | 0.00 | \$3.78 | \$0.00 | |
| | | | 1000 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,000.00 | 0.00 | 1,000.00 | SQFT | 0.00 | \$3.78 | \$0.00 | |
| | | | 1010 | 7125960 | ALUMINUM EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,817.67 | \$0.00 | |
| | | | 1020 | 7129902 | MISC.CORED SLAB DRAINS | 40.00 | 0.00 | 40.00 | EA | 0.00 | \$225.00 | \$0.00 | |
| | | | 1030 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,300.00 | \$0.00 | |
| | | | 1040 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$325.00 | \$0.00 | |
| | | | 1050 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$2,050.00 | \$0.00 | |
| | | | 1060 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 44.00 | 0.00 | 44.00 | LF | 0.00 | \$370.00 | \$0.00 | |
| | | | 0001 | 5001 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 0.00 | 16.00 | 16.00 | EA | 8.00 | \$1,050.00 | \$8,400.00 |
| | | | 0001 | 5002 | 4019905 | MISC.Misc. Optional Pavement (5 Inches) SP125 | 0.00 | 670.00 | 670.00 | SQYD | 670.00 | \$33.34 | \$22,337.80 |
| | | | 0001 | 5003 | 3049910 | MISC.Type 1 Aggregate Base | 0.00 | 401.00 | 401.00 | TONS | 401.00 | \$47.71 | \$19,131.71 |
| Project J113110 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,099,791.34 | | |
| 210219-A01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,099,791.34 | | |



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

Report Generated on August 18, 2021

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

Project: J113110

| 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 |
|-------------|-----------|----------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 8/10/21 | 8/10/21 | 0.13 | LS | I-29 Northbound bridge A23693. Removal of the North and South bridge approach slabs and the concrete approach pavement. | | | | | |
| 0530 | 7034003 | CLASS B-1 CONCRETE (SUBSTR) | 8/13/21 | 8/13/21 | 31.80 | CUYD | Concrete for the cap at intermediate bent 6. | | | | | |
| 0570 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 8/4/21 | 8/10/21 | -0.12 | SQFT | Rounding to the nearest square foot for final pay. | | | | | |
| | | | | 8/10/21 | 44.08 | SQFT | The three columns on intermediate bent 9. | | | | | |
| 0580 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 8/5/21 | 8/10/21 | 9,735.00 | LB | Bridge A23693 Intermediate bent 6 beam steel. | | | | | |
| 0620 | 7123610 | SLAB DRAIN | 8/6/21 | 8/10/21 | 30.00 | EA | Slab drains for spans 3-4, 4-5, and 5-6 on bridge A23693. | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|---|---|------------------------|-----------------------|-------------------------------|--------------|--------------|---|---|--------------|---|--|------------|
| J113110 | 0040 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | 3 | Jun 16, 2021 | SYSTEM | (\$68,008.50) | | | | | |
| | | | | - Total | | | | | | | (\$68,008.50) | | |
| | | | Material - Total | | | | | | | | (\$68,008.50) | | |
| | | | MaterialCredit | | 4 | Jul 1, 2021 | SYSTEM | \$68,008.50 | | | | | |
| | | | | - Total | | | | | | | \$68,008.50 | | |
| | | | MaterialCredit - Total | | | | | | | | \$68,008.50 | | |
| | | | Overrun | Overrun | 3 | Jun 16, 2021 | SYSTEM | (\$7,085.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | \$7,085.25 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 6477.000; Overrun Quantity Balance 670.00. | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$7,085.25) | Averaged Price Adjustment from this item on all previous payment estimates of '0.07500' is applied (if non-zero). | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$7,085.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.57500 - 10.50000, 'is applied (if non-zero). | | | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | | \$0.00 | | |
| | | | Price FUEL | | 3 | Jun 16, 2021 | SYSTEM | \$435.52 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | \$50.25 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | - Total | | | | | | | | \$485.77 | | |
| | | | Price FUEL - Total | | | | | | | | \$485.77 | | |
| | | | 0040 - Total | | | | | | | | \$485.77 | | |
| | | | 0050 | MISC. | Other Item Adjustment | ACAD | 3 | Jun 16, 2021 | davisjh | \$7,034.14 | This AC adjustment is for 5807.4 square yards of 10 inch sp125 installed on the North and South Temporary crossovers. | | |
| | | | | | | | ACAD - Total | | | | | | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$7,034.14 |
| | | | 0050 - Total | | | | | | | | \$7,034.14 | | |
| | | | 0140 | CONSTRUCTION SIGNS | Overrun | Overrun | 3 | Jun 16, 2021 | SYSTEM | (\$326.70) | | | |
| | | | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$5.40) | | | |
| | | | | | | | 5 | Jul 16, 2021 | SYSTEM | \$332.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.40000 - 5.40000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0140 - Total | | | | | | | | \$0.00 | | | | | |
| 0170 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 1 | May 17, 2021 | SYSTEM | (\$540.00) | | | | | | |
| | | | | 5 | Jul 16, 2021 | SYSTEM | \$540.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero). | | | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0170 - Total | | | | | | | | \$0.00 | | | | | |
| 0280 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 3 | Jun 16, 2021 | SYSTEM | (\$1,340.92) | | | | | | |
| | | | - Total | | | | | | | (\$1,340.92) | | | |
| | | Material - Total | | | | | | | | (\$1,340.92) | | | |
| | | MaterialCredit | | 4 | Jul 1, 2021 | SYSTEM | \$1,340.92 | | | | | | |
| - Total | | | | | | | \$1,340.92 | | | | | | |
| MaterialCredit - Total | | | | | | | | \$1,340.92 | | | | | |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|----------------------------------|--|-----------------|---------------------------------------|--|----------------|--------------|--|--|--|--|-------------|---------------|--------------|
| J113110 | 0280 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 3 | Jun 16, 2021 | SYSTEM | \$400.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 4789.000; Overrun Quantity Balance 1429.00. | | | | | |
| | | | | | 3 | Jun 16, 2021 | SYSTEM | (\$400.12) | | | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$400.12) | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | 4 | Jul 1, 2021 | SYSTEM | (\$808.08) | | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$1,208.20 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.28000 - 0.28000', 'is applied (if non-zero). | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | Overrun - Total | | | | | | | | \$0.00 | | | | | |
| | 0280 - Total | | | | | | | | \$0.00 | | | | | |
| | 0290 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | | 3 | Jun 16, 2021 | SYSTEM | (\$2,416.12) | | | | | |
| | | | | | | - Total | | | | | | | | (\$2,416.12) |
| Material - Total | | | | | | | | (\$2,416.12) | | | | | | |
| MaterialCredit | | | | | | 4 | Jul 1, 2021 | SYSTEM | \$2,416.12 | | | | | |
| | | | | | | - Total | | | | | | | | \$2,416.12 |
| MaterialCredit - Total | | | | | | | | \$2,416.12 | | | | | | |
| 0290 - Total | | | | | | | | \$0.00 | | | | | | |
| 0360 | ROCK DITCH CHECK | Overrun | Overrun | | 1 | May 17, 2021 | SYSTEM | (\$780.00) | | | | | | |
| | | | | | 5 | Jul 16, 2021 | SYSTEM | \$780.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',26.00000 - 26.00000', 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| 0360 - Total | | | | | | | | \$0.00 | | | | | | |
| 0530 | CLASS B-1 CONCRETE (SUBSTR) | Material | | | 7 | Aug 16, 2021 | SYSTEM | (\$27,507.00) | | | | | | |
| | | | | | - Total | | | | | | | | (\$27,507.00) | |
| | | | | | Material - Total | | | | | | | | (\$27,507.00) | |
| 0530 - Total | | | | | | | | (\$27,507.00) | | | | | | |
| 0540 | SLAB ON STEEL | Construction Stockpile STMI | | | 6 | Aug 2, 2021 | SYSTEM | \$38,430.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$38,430.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$38,430.00 | |
| 0540 - Total | | | | | | | | \$38,430.00 | | | | | | |
| 0580 | REINFORCING STEEL (EPOXY COATED) | Construction Stockpile | | | 7 | Aug 16, 2021 | SYSTEM | (\$6,488.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$6,488.24) | |
| | | Construction Stockpile - Total | | | | | | | | (\$6,488.24) | | | | |
| | | Construction Stockpile STMI | | | | 5 | Jul 16, 2021 | SYSTEM | \$12,976.47 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | - Total | | | | | | | | \$12,976.47 |
| Construction Stockpile STMI - Total | | | | | | | | \$12,976.47 | | | | | | |
| 0580 - Total | | | | | | | | \$6,488.23 | | | | | | |
| 0590 | MISC. TIE BAR PAVEMENT REPAIR | Construction Stockpile | | | 6 | Aug 2, 2021 | SYSTEM | (\$5,970.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$5,970.12) | |
| | | Construction Stockpile - Total | | | | | | | | (\$5,970.12) | | | | |
| Construction Stockpile | | | | 5 | Jul 16, 2021 | SYSTEM | \$11,940.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | Construction Stockpile - Total | | | | | | | | \$11,940.25 | | |



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|--|---|--|-----------------------|--------------|--------------|-------------|---|--|--|
| J113110 | 0590 | MISC. TIE BAR PAVEMENT REPAIR | STMI | - Total | | | | \$11,940.25 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$11,940.25 | |
| | 0590 - Total | | | | | | | | \$5,970.13 | |
| | 0710 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile STMI | | 5 | Jul 16, 2021 | SYSTEM | \$1,650.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$1,650.00 | |
| | Construction Stockpile STMI - Total | | | | | | \$1,650.00 | | | |
| | 0710 - Total | | | | | | | | \$1,650.00 | |
| | 0720 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile STMI | | 5 | Jul 16, 2021 | SYSTEM | \$11,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$11,300.00 | |
| | Construction Stockpile STMI - Total | | | | | | \$11,300.00 | | | |
| | 0720 - Total | | | | | | | | \$11,300.00 | |
| | 0920 | MISC. TIE BAR PAVEMENT REPAIR | Construction Stockpile STMI | | 5 | Jul 16, 2021 | SYSTEM | \$11,940.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$11,940.25 | |
| | Construction Stockpile STMI - Total | | | | | | \$11,940.25 | | | |
| | 0920 - Total | | | | | | | | \$11,940.25 | |
| | 1040 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile STMI | | 5 | Jul 16, 2021 | SYSTEM | \$1,650.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$1,650.00 | |
| | Construction Stockpile STMI - Total | | | | | | \$1,650.00 | | | |
| | 1040 - Total | | | | | | | | \$1,650.00 | |
| | 1050 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile No Transaction Type | | 5 | Jul 16, 2021 | SYSTEM | \$11,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$11,300.00 | |
| | Construction Stockpile No Transaction Type - Total | | | | | | \$11,300.00 | | | |
| | 1050 - Total | | | | | | | | \$11,300.00 | |
| | 5001 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | 5 | Jul 16, 2021 | SYSTEM | (\$8,400.00) | | |
| | | | - Total | | | | | | (\$8,400.00) | |
| | | | Material - Total | | | | | | (\$8,400.00) | |
| | | | MaterialCredit | | 6 | Aug 2, 2021 | SYSTEM | \$8,400.00 | | |
| - Total | | | | | | \$8,400.00 | | | | |
| MaterialCredit - Total | | | | | | \$8,400.00 | | | | |
| 5001 - Total | | | | | | | | \$0.00 | | |
| 5002 | MISC. | Other Item Adjustment | ACAD | 5 | Jul 16, 2021 | davisjh | \$405.76 | This work was performed during the first estimate period in June of 2021. | | |
| | | ACAD - Total | | | | | | \$405.76 | | |
| | | Other Item Adjustment - Total | | | | | | \$405.76 | | |
| 5002 - Total | | | | | | | | \$405.76 | | |
| 5003 | MISC. AGGREGATE FOR BASE | Other Item Adjustment | FUEL | 5 | Jul 16, 2021 | davisjh | \$134.34 | This fuel adjustment was for the aggregate base installed during the first period estimate in June of 2021. | | |
| | | FUEL - Total | | | | | | \$134.34 | | |
| | | Other Item Adjustment - Total | | | | | | \$134.34 | | |
| 5003 - Total | | | | | | | | \$134.34 | | |
| J113110 - Total | | | | | | | | \$69,281.62 | | |
| Overall - Total | | | | | | | | \$69,281.62 | | |