



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

Report Generated on June 4, 2021

Pay Estimate Created Date: June 2, 2021

Progress Estimate Number 2	Contract ID 210219-H02 Prime Contractor Lappe Cement Finishing, Inc.	Pay Period Start May 16, 2021 Pay Period End June 1, 2021	Original Contract Amount \$1,476,124.21 Net Change Order Amount \$10,280.00 Current Contract Amount \$1,486,404.21
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
June 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 31, 2022	May 31, 2022		15.62%

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	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
210219-H02			
Total Posted Items Pay	\$143,548.47	\$88,577.23	\$232,125.70
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$143,548.47	\$88,577.23	\$232,125.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3620	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$156,356.000	0.05	\$7,817.80
	0020	2071000	LINEAR GRADING CLASS 1	STA	\$186.000	22	\$4,092.00
	0030	6081010	CONCRETE CURB RAMP	SQYD	\$62.600	140	\$8,764.00
	0040	6081012	TRUNCATED DOMES	SQFT	\$24.640	207	\$5,100.48
	0050	6085007	PAVED APPROACH, 7 IN.	SQYD	\$54.000	338.1	\$18,257.40
	0060	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$41.050	1,145.23	\$47,011.69
	0070	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$46.500	353.4	\$16,433.10
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	58	\$522.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	10	\$200.00
	0150	6161040	FLASHING ARROW PANEL	EA	\$1,245.000	1	\$1,245.00
	0160	6181000	MOBILIZATION	LS	\$91,804.000	0.25	\$22,951.00
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$9,900.000	0.1	\$990.00
	5003	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	LF	\$28.000	300.5	\$8,414.00
	5004	7319902	MISC.ADJUST WATER VALVE	EA	\$50.000	11	\$550.00
5005	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	EA	\$600.000	2	\$1,200.00	
Project J9S3620 - Total							\$143,548.47
Overall - Total							\$143,548.47

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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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
J9S3620	0030	CONCRETE CURB RAMP	Material			-246.2	\$62.60	(\$15,412.12)
	0030	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	246.2	\$62.60	\$15,412.12
	0050	PAVED APPROACH, 7 IN.	Material			-544	\$54.00	(\$29,376.00)
	0050	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	544	\$54.00	\$29,376.00
	0060	CONCRETE SIDEWALK, 4 IN.	Material			-2,190.83	\$41.05	(\$89,933.57)
	0060	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,190.83	\$41.05	\$89,933.57
	0070	CONCRETE SIDEWALK, 7 IN.	Material			-549.2	\$46.50	(\$25,537.80)
	0070	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	549.2	\$46.50	\$25,537.80
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 300.500; Overrun Quantity Balance 150.50.	150.5	\$28.00	\$4,214.00
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun			-150.5	\$28.00	(\$4,214.00)
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-300.5	\$28.00	(\$8,414.00)
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	300.5	\$28.00	\$8,414.00
Total								\$0.00



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

Report Generated on June 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3620	FAS S703(33)	ADA improvements	60	STODDARD	at various locations in Bertrand, East Prairie, Charleston, Dexter, Malden, and Catron

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3620	Posted Item Pay	\$143,548.47	\$88,577.23	\$232,125.70
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$143,548.47	\$88,577.23	\$232,125.70
	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 June 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6081010, Project Item Line Number 0030, Material Set 608101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6081010, Project Item Line Number 0030, Material Set 608101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6085007, Project Item Line Number 0050, Material Set 608500796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6085007, Project Item Line Number 0050, Material Set 608500796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6086004, Project Item Line Number 0060, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6086004, Project Item Line Number 0060, Material Set 608600496, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6086007, Project Item Line Number 0070, Material Set 608600796, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6086007, Project Item Line Number 0070, Material Set 608600796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6092011, Project Item Line Number 5003, Material Set 609201196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6092011, Project Item Line Number 5003, Material Set 609201196, Material 100510..OPTLD1 - PCCP 1" Max LS/DO, Acceptance Action Generic 100510..OPTLD1 is insufficient.	stottt1 Aggregate tests have not been completed	stottt1	Overridden
Estimate Exception Type: Item Overrun: Contract 210219-H02, Contract Project J9S3620, Project Item Line Number 5003, Contract Line Item Number 5003, Item 6092011, Minor Item.	stottt1 Change order to be written	stottt1	Overridden



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

Report Generated on June 4, 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-H02	J9S3620	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$156,356.00	\$15,635.60	
		0001	0020	2071000	LINEAR GRADING CLASS 1	271.30	0.00	271.30	STA	38.10	\$186.00	\$7,086.60	
		0001	0030	6081010	CONCRETE CURB RAMP	3,250.00	0.00	3,250.00	SQYD	246.20	\$62.60	\$15,412.12	
		0001	0040	6081012	TRUNCATED DOMES	2,633.00	0.00	2,633.00	SQFT	372.20	\$24.64	\$9,171.01	
		0001	0050	6085007	PAVED APPROACH, 7 IN.	3,365.90	0.00	3,365.90	SQYD	544.00	\$54.00	\$29,376.00	
		0001	0060	6086004	CONCRETE SIDEWALK, 4 IN.	9,592.80	0.00	9,592.80	SQYD	2,190.83	\$41.05	\$89,933.57	
		0001	0070	6086007	CONCRETE SIDEWALK, 7 IN.	5,210.50	0.00	5,210.50	SQYD	549.20	\$46.50	\$25,537.80	
		0001	0080	6089902	MISC.RELOCATE MAILBOXES	8.00	0.00	8.00	EA	0.00	\$248.00	\$0.00	
		0001	0090	6091042	CONCRETE GUTTER TYPE B	18.00	0.00	18.00	LF	0.00	\$80.00	\$0.00	
		0001	0100	6091051	CURB AND GUTTER TYPE A	1,530.00	0.00	1,530.00	LF	0.00	\$32.40	\$0.00	
		0001	0110	6149902	MISC.DRAINAGE COVER PLATES}	3.00	0.00	3.00	EA	0.00	\$464.00	\$0.00	
		0001	0120	6161005	CONSTRUCTION SIGNS	396.00	0.00	396.00	SQFT	122.00	\$9.00	\$1,098.00	
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00	
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$20.00	\$1,000.00	
		0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,245.00	\$2,490.00	
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$91,804.00	\$22,951.00	
		0001	0170	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	10.00	0.00	10.00	EA	0.00	\$149.00	\$0.00	
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	360.00	0.00	360.00	LF	0.00	\$1.70	\$0.00	
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.10	\$9,900.00	\$990.00	
		0001	0200	8059901	MISC.SEED AND MULCH	1.00	0.00	1.00	LS	0.00	\$9,850.00	\$0.00	
		0001	0210	8061019	SILT FENCE	1,000.00	0.00	1,000.00	LF	0.00	\$4.10	\$0.00	
		0040	0220	9039902	MISC.RELOCATE EXISTIGN SIGNS	15.00	0.00	15.00	EA	0.00	\$230.00	\$0.00	
		0001	5001	2029901	MISC.TREE REMOVAL	0.00	1.00	1.00	LS	0.00	\$2,600.00	\$0.00	
		0001	5003	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	150.00	150.00	LF	300.50	\$28.00	\$8,414.00	
		0001	5004	7319902	MISC.ADJUST WATER VALVE	0.00	20.00	20.00	EA	11.00	\$50.00	\$550.00	
		0001	5005	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	0.00	2.00	2.00	EA	2.00	\$600.00	\$1,200.00	
		0001	6002	6149902	MISC.REMOVAL & REPLACMENT W/TYPE 3 MANHOLE FRANE AND COVER	0.00	1.00	1.00	EA	1.00	\$1,280.00	\$1,280.00	
		Project J9S3620 - Total Value Posted to Date as of Report Generated Date											\$232,125.70
		210219-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$232,125.70



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

Report Generated on June 4, 2021

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

Project: J9S3620

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	5/27/21	6/1/21	0.01	LS		38+79.34	LT	42+57	LT	Rte. 105				
				6/1/21	0.04	LS		0+00	RT	21+73.97	RT	Rte. 105				
0020	2071000	LINEAR GRADING CLASS 1	5/27/21	6/1/21	3.41	STA	Iron Banks Rd to W. Ada St	20+07	RT	23+48	RT					
				6/1/21	3.52	STA	W Ada St. to Tom Brown St.	23+48	RT	27+00	RT					
				6/1/21	7.23	STA	Marshall St (Rte. 62) to Vine St.	5+00	RT	12+23	RT					
				6/1/21	7.84	STA	Vine St to Iron Banks	12+23	RT	20.07	RT					
0030	6081010	CONCRETE CURB RAMP	5/19/21	6/1/21	-14.00	SQYD	incorrect station	42+41	RT	42+50	RT					
				6/1/21	7.60	SQYD		23+17.72	RT	23+32.72	RT	north of Ada St				
				6/1/21	8.80	SQYD		23+80.25	RT	23+63.25	RT	south of Ada St				
				6/1/21	14.00	SQYD	station correction	42+44.67	RT	42+62.67	RT					
				5/20/21	5/26/21	18.30	SQYD		12+27.61		0	Southside Curb Ramp at Vine Street.				
				5/21/21	5/27/21	9.20	SQYD		20+07		0	Curb Ramp on the northside of W. Iron Banks Road Rte 105 Rt.				
					5/27/21	12.60	SQYD		20+07		0	Curb Ramp for southside of W. Iron Banks Roads Rte 105 Rt.				
				5/26/21	6/1/21	8.30	SQYD		0+21.08	RT	0+41.5	RT				
					6/1/21	8.50	SQYD		1+94.25	RT	2+12.75	RT				
				6/1/21	8.60	SQYD		11+90.11	RT	12+07.11	RT	north of Vine St				
					9.10	SQYD		2+48.75	RT	2+63.75	RT	South of Pecan ST				
				6/1/21	14.10	SQYD		street access	1+31.5	RT	1+51.08	RT				
					9.30	SQYD			39+24.01	LT	39+36.01	LT	Rte. 105			
				5/27/21	6/1/21	10.40	SQYD		40+55.42	LT	40+68.75	LT	Rte. 105			
					15.20	SQYD			42+36	LT	42+57	LT	Rte. 105			
				0040	6081012	TRUNCATED DOMES	5/19/21	6/1/21	14.00	SOFT		23+32.72	RT			north of Ada St
								6/1/21	14.00	SOFT		23+63.25	RT			south of Ada St.
5/20/21	5/26/21	15.00	SOFT						12+27.61		0	Curb Ramp at Vine Street (southside)				
5/21/21	5/27/21	12.00	SOFT						20+07		0	north curb ramp at W. Iron Banks Road Rte 105 Rt.				
	5/27/21	24.00	SOFT						20+07		0	south curb ramp at W. Iron Banks Roads Rte 105 Rt.				
5/26/21	6/1/21	16.00	SOFT						North of Pecan St	2+12.75	RT					
	19.00	SOFT						0+21.08	RT							
6/1/21	26.00	SOFT						2+48.75	RT							
	26.00	SOFT						12+07.11	RT			north of Vine St				
5/27/21	6/1/21	18.00	SOFT						39+24.01	LT			Rte. 105			
	23.00	SOFT		42+36	LT			Rte. 105								
0050	6085007	PAVED APPROACH, 7 IN.	5/17/21	5/26/21	4.90	SQYD		24+72		0		Rte 105 Rt.				
				5/26/21	12.00	SQYD		22+30		0		Rte 105 Rt.				
				5/19/21	6/1/21	5.90	SQYD		21+66	RT						
					8.00	SQYD		18+90	RT							
					11.60	SQYD		21+20	RT							
					13.00	SQYD		19+17	RT							
				5/20/21	5/26/21	14.10	SQYD		20+07		0		Rte 105 Rt. West Iron Banks Road			
					5/21/21	5/27/21	6.70	SQYD		14+83		0		Rte 105 Rt.		
						13.80	SQYD		14+08		0		Rte 105 Rt			
						24.30	SQYD		15+73		0		Rte 105 Rt.			
				5/27/21	73.30	SQYD		13+14		0		Rte 105 Rt. Entrance to Family Dollar				
				5/24/21	6/1/21	11.60	SQYD		20+22	RT	20+33.83	RT				
					29.80	SQYD		17+56	RT							
				5/25/21	6/1/21	7.80	SQYD		6+48.61	0	0		Rte 105 Rt.			
					8.00	SQYD		8+79.61	0	0		Rte 105 Rt.				
					8.50	SQYD		9+40.61	0	0		Rte 105 Rt.				
					12.60	SQYD		8+04.61	0	0		Rte 105 Rt.				
				6/1/21	19.00	SQYD		6+00.61	0	0		Rte 105 Rt.				
					5/26/21	5.70	SQYD		2+35	RT			Actual 2+12.75 to 2+25.75			
				6/1/21	10.90	SQYD		3+68.8	RT							
					5/27/21	6/1/21	7.60	SQYD		41+00	LT		Rte. 105			
				6/1/21	13.60	SQYD		41+46	LT			Rte. 105				
					15.40	SQYD		39+59	LT			Rte. 105				
				0060	6086004	CONCRETE SIDEWALK, 4 IN.	5/17/21	5/26/21	0.50	SQYD		24+72		0		Sidewalk tie in
								5/26/21	1.40	SQYD		22+30		0		Sidewalk tie in
								5/26/21	22.40	SQYD		21+57		21+28.25		Rte 105 Rt.
5/26/21	47.80	SQYD						19+73.25		19+11.75		Rte 105 Rt.				
5/26/21	56.00	SQYD						21+12.95		20+40.95		Rte 105 Rt.				
5/19/21	6/1/21	1.00	SQYD						18+67.42	RT	18+69.17	RT	4' to 7' width			
	1.70	SQYD						17+42.92	RT	17+45.67	RT					
	3.50	SQYD						17+76.09	RT	17+81.84	RT	7' to 4' width				
	66.80	SQYD						17+81.84	RT	18+67.42	RT					
6/1/21	89.70	SQYD						16+27.6	RT	17+42.92	RT					
	5/20/21	5/26/21	4.30					SQYD		0	0		Sidewalk Tie in at Vine Street (southside)			
5/26/21	4.50	SQYD						0	0			Sidewalk Step Tie in House #609				
5/26/21	21.10	SQYD						16+27.6		15+99.6		Rte 105 Rt.				
	22.10	SQYD						12+99.69		12+70.44		Rte 105 Rt.				
5/26/21	45.30	SQYD						14+04.52		13+43.52		Rte 105 Rt.				
5/26/21	45.80	SQYD						15+56.60		14+95.52		Rte 105 Rt.				
5/26/21	46.70	SQYD		14+81.10		14+19.52		Rte 105 Rt.								
5/21/21	5/27/21	2.90	SQYD		20+07		0		northside sidewalk tie in at W. Iron Banks Road							



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

Report Generated on June 4, 2021

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

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	6086004	CONCRETE SIDEWALK, 4 IN.	5/21/21	5/27/21	55.90	SQYD		10+71.95		10+00.12		Rte 105 Rt.			
			5/24/21	5/27/21	19.50	SQYD		6+38.78		6+12.11		Rte 105 Rt.			
			5/27/21	5/27/21	37.20	SQYD		9+34.12		8+84.62		Rte 105 Rt.			
			5/27/21	5/27/21	41.30	SQYD		10+00.12		9+46.12		Rte 105 Rt.			
			5/27/21	5/27/21	44.40	SQYD		8+72.62		8+13.95		Rte 105 Rt.			
			5/27/21	5/27/21	54.60	SQYD		5+87.1		5+04.61		Rte 105 Rt.			
			5/27/21	5/27/21	106.00	SQYD		7+96.45		6+58.78		Rte 105 Rt.			
			6/1/21	6/1/21	2.00	SQYD		20+18	RT	20+22	RT				
			5/25/21	6/1/21	1.44	SQYD		0		0			Rte 105 Rt. Sidewalk tie in at House #505		
			6/1/21	6/1/21	2.00	SQYD		0		0			Sidewalk tie in at First State Bank & Trust		
			5/26/21	6/1/21	0.09	SQYD		0+91.16	RT	0+92.75	RT		7' to 6'		
			6/1/21	6/1/21	2.60	SQYD		0+41.5	RT	0+44.83	RT				
			6/1/21	6/1/21	2.60	SQYD		3+45.66	RT	3+50	RT		7' to 4'		
			6/1/21	6/1/21	3.00	SQYD		0+22.08	RT				sidewalk tie in		
			6/1/21	6/1/21	3.90	SQYD		1+95.25					sidewalk tie in		
			6/1/21	6/1/21	3.90	SQYD		16+64.27	RT	16+75.27	RT		tie in to public works		
			6/1/21	6/1/21	4.10	SQYD		2+50					house sidewalk connection		
			6/1/21	6/1/21	5.40	SQYD		0+44.83	RT	0+53	RT		6'		
			6/1/21	6/1/21	25.80	SQYD		0+92.75	RT	1+31.5	RT		6'		
			6/1/21	6/1/21	29.70	SQYD		0+53.00	RT	0+91.16	RT		7'		
			6/1/21	6/1/21	33.60	SQYD		1+51.08	RT	1+94.25	RT		7'		
			6/1/21	6/1/21	63.70	SQYD		2+63.75	RT	3+45.66					
			5/27/21	6/1/21	2.30	SQYD		40+87.25	LT	40+90.25	LT			Rte. 105 4' to 7'	
			6/1/21	6/1/21	2.30	SQYD		41+10	LT	41+13	LT			Rte. 105 7' to 4'	
			6/1/21	6/1/21	2.30	SQYD		41+33.25	LT	41+56.25	LT			Rte. 105 4' to 7'	
			6/1/21	6/1/21	2.30	SQYD		41+56.25	LT	41+59.25	LT			Rte. 105 7' to 4'	
			6/1/21	6/1/21	12.70	SQYD		40+68.75	LT	40+87.25	LT			Rte. 105 7'	
			6/1/21	6/1/21	18.00	SQYD		41+13	LT	41+33.25	LT			Rte. 105 7'	
			6/1/21	6/1/21	19.40	SQYD		39+82.34	LT	40+07.34	LT			Rte. 105 7'	
			6/1/21	6/1/21	59.70	SQYD		41+59.25	LT	42+36	LT			Rte. 105 7'	
			0070	6086007	CONCRETE SIDEWALK, 7 IN.	5/17/21	5/26/21	6.80	SQYD		21+28.25		21+12.95		Rte 105 Rt.
						5/26/21	5/26/21	7.30	SQYD		19+11.75		18+95.25		Rte 105 Rt.
5/26/21	5/26/21	7.40				SQYD		21+73.67		21+57		Rte 105 Rt.			
5/26/21	5/26/21	9.60				SQYD		18+95.25		18+73.55		Rte 105 Rt.			
5/19/21	6/1/21	23.60				SQYD		17+45.67	RT	17+76.09	RT				
5/20/21	5/26/21	6.40				SQYD		14+95.52		14+81.10			Rte 105 Rt.		
5/26/21	5/26/21	6.70				SQYD		14+19.52		14+04.52			Rte 105 Rt.		
5/26/21	5/26/21	19.10				SQYD		15+99.6		15+56.60			Rte 105 Rt.		
5/26/21	5/26/21	19.60				SQYD		13+43.52		12+99.69			Rte 105 Rt.		
5/26/21	5/26/21	30.60				SQYD		20+26.67		19+87.33			Rte 105 Rt. Sidewalk thru W. Iron Banks Road		
5/21/21	5/27/21	93.60				SQYD		11+92.28		10+71.95			Rte 105 Rt.		
5/24/21	5/27/21	5.30				SQYD		8+84.62		8+72.62			Rte 105 Rt.		
5/27/21	5/27/21	5.30				SQYD		9+46.12		9+34.12			Rte 105 Rt.		
5/27/21	5/27/21	7.80				SQYD		8+13.95		7+96.45			Rte 105 Rt.		
5/27/21	5/27/21	8.90				SQYD		6+58.78		6+38.78			Rte 105 Rt.		
5/27/21	5/27/21	10.90				SQYD		6+12.11		5+87.1			Rte 105 Rt.		
5/27/21	6/1/21	8.80				SQYD		40+90.25	LT	41+10	LT		Rte. 105 PA 41+00		
6/1/21	6/1/21	8.90				SQYD		41+36.25	LT	41+56.25	LT		Rte. 105 PA 41+46		
6/1/21	6/1/21	30.80				SQYD		38+79.34	LT	39+24.01	LT		Rte. 105 PA 39+00		
6/1/21	6/1/21	36.00				SQYD		39+36.01	LT	39+82.34	LT		Rte. 105 PA 39+59		
0120	6161005	CONSTRUCTION SIGNS	5/25/21	6/1/21	10.00	SOFT		0		0		(5) R9-9 Sidewalk Closed (2.0sqft each) Various locations			
			6/1/21	6/1/21	16.00	SOFT		0		0		W020-1 Road Work Ahead Various locations			
			6/1/21	6/1/21	16.00	SOFT		0		0		W020-5 Right Lane Closed Ahead Various locations			
			6/1/21	6/1/21	16.00	SOFT		0		0		W020-6a Right Lane Closed Various locations			
0140	6161025	CHANNELIZER (TRIM LINE)	5/25/21	6/1/21	10.00	EA		0		0	Rte 105 various locations				
0150	6161040	FLASHING ARROW PANEL	5/25/21	6/1/21	1.00	EA		0		0	Rte 105 Lt.				
0160	6181000	MOBILIZATION	5/26/21	6/1/21	0.25	LS	5% of project complete								
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/27/21	6/1/21	0.10	LS		0+00		43+10		Rte. 105			
5003	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	5/25/21	6/1/21	9.00	LF		31+47		27+00			various locations Rte 105 Rt.		
			6/1/21	6/1/21	11.50	LF		43+10		35+13			Various locations Rte 105 Rt.		
			6/1/21	6/1/21	38.00	LF		12+27.61		4+36			various locations Rte 105 Rt.		
			6/1/21	6/1/21	48.00	LF		27+00		12+27.61			various locations Rte 105 Rt.		
			6/1/21	6/1/21	85.00	LF		4+36		0+00			First Baptist Church curb		
			5/26/21	6/1/21	52.00	LF		14+98	RT	15+53	RT			minus 3 for walkway	
6/1/21	6/1/21	57.00	LF		19+75	RT	19+15				Minus 3' walkway				
5004	7319902	MISC. MANHOLES AND DROP INLETS	5/25/21	6/1/21	1.00	EA		0		0			House #607 Rte 105 Rt.		
			6/1/21	6/1/21	1.00	EA		0		0			House #609		
			6/1/21	6/1/21	1.00	EA		0		0			House #801 Rte 105 Rt.		
			6/1/21	6/1/21	1.00	EA		0		0			House #803 Rte 105 Rt.		
			6/1/21	6/1/21	1.00	EA		0		0			House #905 Rte 105 Rt.		
			6/1/21	6/1/21	1.00	EA		17+56		0			Public Works South Entrance, Rte 105 Rt.		
			6/1/21	6/1/21	1.00	EA		23+48		0			Ada Street		
			6/1/21	6/1/21	1.00	EA		31+47		0			Rte 105 Rt. Ashby Street		
			6/1/21	6/1/21	1.00	EA		32+75		0			Rte 105 Rt. Trucking Company approach		
6/1/21	6/1/21	2.00	EA		35+13		0			South Street Rte 105 Rt.					



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

Report Generated on June 4, 2021

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

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
5005	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	5/25/21	6/1/21	1.00	EA		20+07		0		W. Iron Banks Rte 105 Rt.
				6/1/21	1.00	EA		31+47		0		Ashby Street Rte 105 Rte

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

No Data Available



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3620	0030	CONCRETE CURB RAMP	Material		1	May 17, 2021	SYSTEM	\$6,648.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	May 17, 2021	SYSTEM	(\$6,648.12)		
					2	Jun 2, 2021	SYSTEM	\$15,412.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Jun 2, 2021	SYSTEM	(\$15,412.12)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
	0050	PAVED APPROACH, 7 IN.	Material		1	May 17, 2021	SYSTEM	\$11,118.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					1	May 17, 2021	SYSTEM	(\$11,118.60)		
					2	Jun 2, 2021	SYSTEM	\$29,376.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Jun 2, 2021	SYSTEM	(\$29,376.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0050 - Total								\$0.00	
0060	CONCRETE SIDEWALK, 4 IN.	Material		1	May 17, 2021	SYSTEM	\$42,921.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				1	May 17, 2021	SYSTEM	(\$42,921.88)			
				2	Jun 2, 2021	SYSTEM	\$89,933.57	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Jun 2, 2021	SYSTEM	(\$89,933.57)			
- Total								\$0.00		
Material - Total								\$0.00		
0060 - Total								\$0.00		
0070	CONCRETE SIDEWALK, 7 IN.	Material		1	May 17, 2021	SYSTEM	\$9,104.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
				1	May 17, 2021	SYSTEM	(\$9,104.70)			
				2	Jun 2, 2021	SYSTEM	\$25,537.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				2	Jun 2, 2021	SYSTEM	(\$25,537.80)			
- Total								\$0.00		
Material - Total								\$0.00		
0070 - Total								\$0.00		
5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Jun 2, 2021	SYSTEM	\$8,414.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				2	Jun 2, 2021	SYSTEM	(\$8,414.00)			
- Total								\$0.00		
Material - Total								\$0.00		



Line Item Adjustments by Estimate

Jun 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3620	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	2	Jun 2, 2021	SYSTEM	\$4,214.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 300.500; Overrun Quantity Balance 150.50.
					2	Jun 2, 2021	SYSTEM	(\$4,214.00)	
Overrun - Total								\$0.00	
Overrun - Total								\$0.00	
5003 - Total								\$0.00	
J9S3620 - Total								\$0.00	
Overall - Total								\$0.00	