



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

Report Generated on June 21, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 3	Contract ID 210219-H02 Prime Contractor Lappe Cement Finishing, Inc.	Pay Period Start June 2, 2021 Pay Period End June 15, 2021	Original Contract Amount \$1,476,124.21 Net Change Order Amount \$15,094.00 Current Contract Amount \$1,491,218.21
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Approval Date		By User
June 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	stottt1
June 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
June 21, 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		24.64%

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. 3			
	This Estimate	Previous	To Date
210219-H02			
Total Posted Items Pay	\$135,238.12	\$232,125.70	\$367,363.82
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:	\$135,238.12	\$232,125.70	\$367,363.82

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	0.07	\$10,944.92
	0020	2071000	LINEAR GRADING CLASS 1	STA	\$186.000	14.5	\$2,697.00
	0030	6081010	CONCRETE CURB RAMP	SQYD	\$62.600	203	\$12,707.80
	0040	6081012	TRUNCATED DOMES	SQFT	\$24.640	148	\$3,646.72
	0050	6085007	PAVED APPROACH, 7 IN.	SQYD	\$54.000	321.6	\$17,366.40
	0060	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$41.050	1,073.36	\$44,061.43
	0070	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$46.500	374.9	\$17,432.85
	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	55	\$1,540.00
	5004	7319902	MISC.ADJUST WATER VALVE	EA	\$50.000	6	\$300.00
5005	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	EA	\$600.000	1	\$600.00	
Project J9S3620 - Total							\$135,238.12
Overall - Total							\$135,238.12

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J9S3620	0030	CONCRETE CURB RAMP	Material			-449.2	\$62.60	(\$28,119.92)
	0030	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	449.2	\$62.60	\$28,119.92
	0050	PAVED APPROACH, 7 IN.	Material			-865.6	\$54.00	(\$46,742.40)
	0050	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	865.6	\$54.00	\$46,742.40
	0060	CONCRETE SIDEWALK, 4 IN.	Material			-3,264.19	\$41.05	(\$133,995.00)
	0060	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	3,264.19	\$41.05	\$133,995.00
	0070	CONCRETE SIDEWALK, 7 IN.	Material			-924.1	\$46.50	(\$42,970.65)
	0070	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	924.1	\$46.50	\$42,970.65
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun			-55	\$28.00	(\$1,540.00)
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-355.5	\$28.00	(\$9,954.00)
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 355.500; Overrun Quantity Balance 55.00.	55	\$28.00	\$1,540.00
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	355.5	\$28.00	\$9,954.00
Total								\$0.00



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

Report Generated on June 21, 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	\$135,238.12	\$232,125.70	\$367,363.82
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$135,238.12	\$232,125.70	\$367,363.82
	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 21, 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 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	stottt1 20210616 Aggregate tests not 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 20210616 Aggregate tests not completed	stottt1	Overridden
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 20210616 Aggregate tests not 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 20210616 Aggregate tests not 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 20210616 Aggregate tests not 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 20210616 Aggregate tests not completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6086004, Project Item Line Number 0060, Material Set 608600496, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	stottt1 20210616 Aggregate tests not 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 20210616 Aggregate tests not 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 20210616 Aggregate tests not 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 20210616 Aggregate tests not completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6086007, Project Item Line Number 0070, Material Set 608600796, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	stottt1 20210616 Aggregate tests not 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 20210616 Aggregate tests not 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 20210616 Aggregate tests not completed	stottt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3620, Item 6092011, Project Item Line Number 5003, Material Set 609201196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	stottt1 20210616 Aggregate tests not 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 20210616 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 21, 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	0.17	\$156,356.00	\$26,580.52	
		0001	0020	2071000	LINEAR GRADING CLASS 1	271.30	0.00	271.30	STA	52.60	\$186.00	\$9,783.60	
		0001	0030	6081010	CONCRETE CURB RAMP	3,250.00	0.00	3,250.00	SQYD	449.20	\$62.60	\$28,119.92	
		0001	0040	6081012	TRUNCATED DOMES	2,633.00	0.00	2,633.00	SQFT	520.20	\$24.64	\$12,817.73	
		0001	0050	6085007	PAVED APPROACH, 7 IN.	3,365.90	0.00	3,365.90	SQYD	865.60	\$54.00	\$46,742.40	
		0001	0060	6086004	CONCRETE SIDEWALK, 4 IN.	9,592.80	0.00	9,592.80	SQYD	3,264.19	\$41.05	\$133,995.00	
		0001	0070	6086007	CONCRETE SIDEWALK, 7 IN.	5,210.50	0.00	5,210.50	SQYD	924.10	\$46.50	\$42,970.65	
		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	0.50	\$91,804.00	\$45,902.00	
		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	0.20	\$9,900.00	\$1,980.00	
		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	300.50	300.50	LF	355.50	\$28.00	\$9,954.00	
		0001	5004	7319902	MISC.ADJUST WATER VALVE	0.00	20.00	20.00	EA	17.00	\$50.00	\$850.00	
		0001	5005	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	0.00	3.00	3.00	EA	3.00	\$600.00	\$1,800.00	
		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											\$367,363.82
		210219-H02 Overall - Total Value Posted to Date as of Report Generated Date											\$367,363.82



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

Report Generated on June 21, 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	6/14/21	6/16/21	0.07	LS		10+00	LT	38+79.34	LT	Rte 105	
0020	2071000	LINEAR GRADING CLASS 1	6/14/21	6/16/21	14.50	STA		28+00	LT	42+50	LT		
0030	6081010	CONCRETE CURB RAMP	6/3/21	6/15/21	10.30	SQYD		37+37.09	LT	37+50.17	LT	Rte. 105	
				6/15/21	10.50	SQYD		37+99.92	LT	38+13.42	LT	Rte. 105	
				6/15/21	13.70	SQYD		36+74.26	LT	36+91.84	LT	Rte. 105	
			6/4/21	6/15/21	22.60	SQYD		38+50.34	LT	38+79.39	LT	Rte. 105	
				6/15/21	11.90	SQYD		35+13		0		Curb Ramp (south) for South Street Rte 105 Lt.	
				6/7/21	6/15/21	7.20	SQYD		33+17		0	Ramp at Sta. 33+17 (north side) Rte 105 Lt.	
				6/15/21	7.90	SQYD		33+17		0		Ramp at Sta. 33+17 (southside) Rte 105 Lt.	
			6/15/21	8.40	SQYD		32+83		0		Rte 105 Lt.		
				18.40	SQYD		35+13		0		Ramp for South Street (north side) Rte 105 Lt.		
				6/11/21	6/16/21	8.50	SQYD	north of Iron Banks	19+76.25	LT	19+86	LT	
				6/16/21	12.80	SQYD	north Tom Brown St	27+18.25	LT	27+35.25	LT		
				6/16/21	12.90	SQYD	south Tom Brown St.	26+59.50	LT	26+81.75	LT		
			6/16/21	17.00	SQYD	south Iron Banks	20+34.50	LT	20+51	LT			
				6/15/21	6/16/21	8.30	SQYD		16+47		0	South side curb ramp for approach Sta. 16+47 Rte 105 Lt.	
				6/16/21	10.90	SQYD		15+73		0	North side curb ramp for approach Sta. 15+73 Rte 105 Lt.		
				6/16/21	21.70	SQYD		16+47		0	North side curb ramp for approach at Sta. 16+47 Rte 105 Lt.		
			0040	6081012	TRUNCATED DOMES	6/3/21	6/15/21	14.00	SQFT		38+79.34	LT	
6/4/21	6/15/21	14.00				SQFT		35+13		0	South Street (south) Rte 105 Lt.		
6/7/21	6/15/21	14.00				SQFT		35+13		0	South Street (north side) Rte 105 Lt.		
6/11/21	6/16/21	17.00				SQFT		19+86	LT			north of Iron Banks St.	
	6/16/21	18.00				SQFT		20+34.5	LT			south of Iron Banks St.	
	6/16/21	18.00				SQFT		26+81.75				north of Tom Brown St.	
	6/16/21	19.00				SQFT		27+18.25	LT			south of Tom Brown St.	
6/15/21	6/16/21	16.00				SQFT		16+47		0		Rte 105 Lt.	
	6/16/21	18.00				SQFT		15+73		0		Rte 105 Lt.	
0050	6085007	PAVED APPROACH, 7 IN.				6/3/21	6/15/21	45.80	SQYD		39+00	LT	
			6/4/21	6/15/21	16.30	SQYD		35+13		0	South Street Rte 105 Lt.		
			6/7/21	6/15/21	6.10	SQYD		33+95		0	Rte 105 Lt.		
			6/9/21	6/15/21	5.30	SQYD		31+33.63	LT			Rte. 105	
				6/15/21	22.90	SQYD		27+00	LT			Rte. 105	
				6/15/21	27.50	SQYD	school	31+59	LT			Rte. 105	
				6/15/21	53.60	SQYD		30+91	LT			Rte. 105	
			6/11/21	6/16/21	19.40	SQYD	Ada ST.	23+48.00	LT				
					4.60	SQYD		18+89	LT				
					5.70	SQYD		26+13	LT				
					6.10	SQYD		21+17	LT				
					7.40	SQYD		21+70	LT				
					7.80	SQYD		25+19	LT				
					8.60	SQYD		22+70	LT				
					8.70	SQYD		25+68	LT				
					10.80	SQYD		22+19	LT				
					6/15/21	6/16/21	8.40	SQYD		15+73		0	Rte 105 Lt.
6/16/21	9.10	SQYD		17+76		0	Rte 105 Lt.						
6/16/21	47.50	SQYD		27+72		0	Rte 105 Lt.						
0060	6086004	CONCRETE SIDEWALK, 4 IN.	6/3/21	6/15/21	38.70	SQYD		37+50.17	LT	37+99.92	LT	Rte. 105	
				6/15/21	56.20	SQYD		36+01.93	LT	36+74.26	LT	Rte. 105	
			6/4/21	6/15/21	31.90	SQYD		33+81.59		33+40.59		Rte 105 Lt.	
				6/15/21	40.20	SQYD		36+01.93		35+50.26		Rte 105 Lt.	
				6/15/21	58.50	SQYD		34+73.26		33+98.09		Rte 105 Lt.	
			6/7/21	6/15/21	19.00	SQYD		31+42.43		31+16.35		Rte 105 Lt.	
				6/15/21	70.10	SQYD		32+67.68		31+76.68		Rte 105 Lt.	
				6/15/21	137.40	SQYD		30+58.85		28+81.35		Rte 105 Lt.	
			6/9/21	6/15/21	0.86	SQYD		27+97.02	LT	37+98.43	LT	Rte. 105 7' to 4'	
				6/15/21	64.50	SQYD		27+98.43	LT	38+81.35	LT	Rte. 105	
			6/10/21	6/16/21	13.70	SQYD		25+64.58		25+46.08		Rte 105 Lt.	
				6/16/21	26.10	SQYD		26+14.83		25+79.08		Rte 105 Lt.	
				6/16/21	29.00	SQYD		26+66.65		26+28.58		Rte 105 Lt.	
				6/16/21	56.20	SQYD		25+28.41		24+55.91		Rte 105 Lt.	
			6/11/21	6/16/21	0.60	SQYD		22+17.26	LT	22+18.26	LT	4' to 7'	
				6/16/21	0.60	SQYD		22+37.51	LT	22+38.51	LT	7' to 4'	
				6/16/21	1.00	SQYD		19+15.33	LT	19+17	LT	4' to 7'	
				6/16/21	1.00	SQYD		19+29.08	LT	19+30.75	LT	7' to 4'	
				6/16/21	1.40	SQYD		21+17.67	LT	21+19.92	LT	4' to 7'	
				6/16/21	1.40	SQYD		21+35.50	LT	21+36.92	LT	7' to 4'	
				6/16/21	1.50	SQYD		21+86.43	LT	21+88.43	LT	7' to 4'	
				6/16/21	1.50	SQYD		22+68.26	LT	22+70.76	LT	4' to 7'	
				6/16/21	1.50	SQYD		22+85.09	LT	22+87.59	LT	7' to 4'	
				6/16/21	2.80	SQYD		21+68.10	LT	21+71.68	LT	4' to 7'	



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

Report Generated on June 21, 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.	6/11/21	6/16/21	4.00	SQYD		20+34.50							
				6/16/21	5.20	SQYD	south Tom Brown St	27+18.25	LT						
				6/16/21	5.50	SQYD	North Tom Brown St	26+81.75	LT						
				6/16/21	22.40	SQYD		21+88.43	LT	22+17.26	LT				
				6/16/21	23.10	SQYD		22+38.51	LT	22+68.26	LT				
				6/16/21	24.20	SQYD		21+36.92	LT	21+68.10	LT				
				6/16/21	25.10	SQYD		22+87.58	LT	23+19.92	LT				
				6/16/21	35.40	SQYD		19+30.75	LT	19+76.25	LT	7'			
				6/16/21	41.30	SQYD		18+62.25	LT	19+15.33	LT	7'			
				6/16/21	42.10	SQYD		24+01.83	LT	24+55.91	LT				
			6/16/21	51.50	SQYD		20+51.0	LT	21+17.67	LT					
			6/14/21	6/16/21	0.90	SQYD	Rte. 105 #906		0	LT					
				6/16/21	1.60	SQYD	Rte. 105 #712			LT					
				6/16/21	2.10	SQYD	Rte. 105 #910			LT					
				6/16/21	3.10	SQYD	Rte. 105 #908		0	LT					
			6/15/21	6/16/21	17.90	SQYD			14+88.83		14+65.83			RTE 105 LT.	
				6/16/21	53.00	SQYD			18+62.25		17+94.08			RTE 105 LT.	
				6/16/21	59.30	SQYD			17+69.41		16+93.16			RTE 105 LT.	
			0070	6086007	CONCRETE SIDEWALK, 7 IN.	6/3/21	6/15/21	33.80	SQYD		36+91.84	LT	37+37.09	LT	Rte. 105
							6/4/21	6/15/21	6.50	SQYD		33+98.09		33+81.59	
6/15/21	6/15/21	35.30				SQYD			35+13		0			Sidewalk thru South Street Lt.	
	6/7/21	6/15/21				10.90	SQYD		32+91.76		32+77.76			Rte 105 Lt.	
6/15/21	6/15/21	15.20				SQYD			31+76.68		31+42.43			Rte 105 Lt.	
	6/15/21	25.60				SQYD			31+16.35		30+58.85			Rte 105 Lt.	
	6/9/21	6/15/21				33.40	SQYD		26+81.75	LT	27+18.25	LT		Rte. 105	
6/10/21	6/16/21	6.10				SQYD			26+28.58		26+14.83			Rte 105 Lt.	
	6/16/21	6.40				SQYD			25+79.08		25+64.58			Rte 105 Lt.	
	6/16/21	6.50				SQYD			25+46.08		25+28.41			Rte 105 Lt.	
6/11/21	6/16/21	5.40				SQYD			19+17	LT	19+29.08	LT		4'	
	6/16/21	6.40				SQYD			22+70.76	LT	22+85.09	LT		4'	
	6/16/21	6.60				SQYD			21+71.68	LT	21+86.43	LT		4'	
	6/16/21	6.90				SQYD			21+19.92	LT	21+35.50	LT		4'	
	6/16/21	8.60				SQYD			22+18.26	LT	22+37.51	LT		4'	
	6/16/21	37.00				SQYD			23+64.42	LT	23+31.58	LT		7'	
6/14/21	6/16/21	34.00				SQYD	through Iron Banks St.		19+86	LT	20+34.50	LT		7'	
	6/15/21	6/16/21				11.00	SQYD			17+94.08		17+69.41			RTE 105 LT.
		6/16/21				19.80	SQYD			15+33.33		14+88.83			RTE 105 LT.
		6/16/21				22.30	SQYD			27+72		0			SIDEWALK THRU APPROACH RTE 105 LT.
		6/16/21	37.20	SQYD			15+73		0			SIDEWALK THRU APPROACH RTE 105 LT.			
0160	6181000	MOBILIZATION	6/14/21	6/16/21	0.25	LS	10% of project complete	0							
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/14/21	6/16/21	0.10	LS	Rte. 105	0+00	LT	42+50	LT				
5003	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	6/15/21	6/16/21	55.00	LF		43+00		27+00		CURB REPLACEMENT FROM TOM WHITE STREET TO TOM BROWN STREET RTE 105 LT.			
5004	7319902	MISC. MANHOLES AND DROP INLETS	6/15/21	6/16/21	1.00	EA		0		0		HOUSE #712			
				6/16/21	1.00	EA		0		0			HOUSE #802		
				6/16/21	1.00	EA		0		0			MILL STREET		
				6/16/21	1.00	EA		30+91	0	0	0			RTE 105 LT.	
				6/16/21	2.00	EA		33+17		0				2 VALVE ADJUSTMENTS RTE 105 LT.	
5005	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	6/15/21	6/16/21	1.00	EA		30+91	LT			Rt 105 LT South School Approach			

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)		
					3	Jun 16, 2021	SYSTEM	\$28,119.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Jun 16, 2021	SYSTEM	(\$28,119.92)		
	- 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)		
					3	Jun 16, 2021	SYSTEM	\$46,742.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
3					Jun 16, 2021	SYSTEM	(\$46,742.40)			
- 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)			
				3	Jun 16, 2021	SYSTEM	\$133,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				3	Jun 16, 2021	SYSTEM	(\$133,995.00)			
- 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.		



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	0070	CONCRETE SIDEWALK, 7 IN.	Material		2	Jun 2, 2021	SYSTEM	(\$25,537.80)					
					3	Jun 16, 2021	SYSTEM	\$42,970.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stottt1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					3	Jun 16, 2021	SYSTEM	(\$42,970.65)					
					- 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)					
					3	Jun 16, 2021	SYSTEM	\$9,954.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					3	Jun 16, 2021	SYSTEM	(\$9,954.00)					
					- Total						\$0.00		
					Material - Total						\$0.00		
					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)	
3									Jun 16, 2021	SYSTEM	\$1,540.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 355.500; Overrun Quantity Balance 55.00.	
3									Jun 16, 2021	SYSTEM	(\$1,540.00)		
Overrun - Total										\$0.00			
Overrun - Total						\$0.00							
5003 - Total						\$0.00							
J9S3620 - Total						\$0.00							
Overall - Total						\$0.00							