



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210219-H02 <b>Prime Contractor</b> Lappe Cement Finishing, Inc.	<b>Pay Period Start</b> July 1, 2021 <b>Pay Period End</b> July 15, 2021	<b>Original Contract Amount</b> \$1,476,124.21 <b>Net Change Order Amount</b> \$26,422.80 <b>Current Contract Amount</b> \$1,502,547.01
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Approval Date		By User
July 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	knighn1
July 15, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
July 19, 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
May 31, 2022	May 31, 2022		39.09%

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. 5			
	This Estimate	Previous	To Date
210219-H02	Total Posted Items Pay	\$113,410.82	\$473,989.52
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$473,989.52	\$587,400.34
<b>Contract Total Payable This Estimate:</b>		<b>\$113,410.82</b>	

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3620	0020	2071000	LINEAR GRADING CLASS 1	STA	\$186.000	39.5	\$7,347.00
	0030	6081010	CONCRETE CURB RAMP	SQYD	\$62.600	108.8	\$6,810.88
	0040	6081012	TRUNCATED DOMES	SQFT	\$24.640	112.67	\$2,776.19
	0050	6085007	PAVED APPROACH, 7 IN.	SQYD	\$54.000	255.9	\$13,818.60
	0060	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$41.050	1,132	\$46,468.60
	0070	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$46.500	284.7	\$13,238.55
	0160	6181000	MOBILIZATION	LS	\$91,804.000	0.25	\$22,951.00
<b>Project J9S3620 - Total</b>							<b>\$113,410.82</b>
<b>Overall - Total</b>							<b>\$113,410.82</b>

**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
J9S3620	0030	CONCRETE CURB RAMP	Material			-717.2	\$62.60	(\$44,896.72)
	0030	CONCRETE CURB RAMP	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	717.2	\$62.60	\$44,896.72
	0050	PAVED APPROACH, 7 IN.	Material			-1,350.1	\$54.00	(\$72,905.40)
	0050	PAVED APPROACH, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,350.1	\$54.00	\$72,905.40



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Progress Estimate Number 5		Contract ID 210219-H02 Prime Contractor Lappe Cement Finishing, Inc.		Pay Period Start July 1, 2021	Original Contract Amount \$1,476,124.21	Pay Period End July 15, 2021	Net Change Order Amount \$26,422.80	Current Contract Amount \$1,502,547.01
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3620					Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0060	CONCRETE SIDEWALK, 4 IN.	Material			-5,247.54	\$41.05	(\$215,411.52)
	0060	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	5,247.54	\$41.05	\$215,411.52
	0070	CONCRETE SIDEWALK, 7 IN.	Material			-1,522.1	\$46.50	(\$70,777.65)
	0070	CONCRETE SIDEWALK, 7 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,522.1	\$46.50	\$70,777.65
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-705.08	\$28.00	(\$19,742.24)
	5003	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	705.08	\$28.00	\$19,742.24
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on July 19, 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	<b>Posted Item Pay</b>	\$113,410.82	\$473,989.52	\$587,400.34
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$113,410.82</b>	<b>\$473,989.52</b>	<b>\$587,400.34</b>
	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 July 19, 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.	This item has all required testing for installed quantity.	knighn1	Overridden
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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	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.	This item has all required testing for installed quantity.	knighn1	Overridden



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

Report Generated on July 19, 2021

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
210219-H02	J9S3620	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.27	\$156,356.00	\$42,216.12	
		0001	0020	2071000	LINEAR GRADING CLASS 1	271.30	0.00	271.30	STA	118.50	\$186.00	\$22,041.00	
		0001	0030	6081010	CONCRETE CURB RAMP	3,250.00	0.00	3,250.00	SQYD	717.20	\$62.60	\$44,896.72	
		0001	0040	6081012	TRUNCATED DOMES	2,633.00	0.00	2,633.00	SQFT	814.07	\$24.64	\$20,058.68	
		0001	0050	6085007	PAVED APPROACH, 7 IN.	3,365.90	0.00	3,365.90	SQYD	1,350.10	\$54.00	\$72,905.40	
		0001	0060	6086004	CONCRETE SIDEWALK, 4 IN.	9,592.80	0.00	9,592.80	SQYD	5,247.54	\$41.05	\$215,411.52	
		0001	0070	6086007	CONCRETE SIDEWALK, 7 IN.	5,210.50	0.00	5,210.50	SQYD	1,522.10	\$46.50	\$70,777.65	
		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	0.75	\$91,804.00	\$68,853.00	
		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	705.10	705.10	LF	705.08	\$28.00	\$19,742.24	
		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	
		<b>Project J9S3620 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$587,400.33</b>
		<b>210219-H02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$587,400.33</b>



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

Report Generated on July 19, 2021

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

Project: 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	
0020	2071000	LINEAR GRADING CLASS 1	7/15/21	7/15/21	1.00	STA		528+72		530+00		Rte 63 Rt.	
				7/15/21	2.20	STA		490+92.87		493+09		Rte 62 Rt.	
				7/15/21	2.30	STA		488+58.73		490+92.87		Rte 62 Rt.	
				7/15/21	3.40	STA		493+09		498+18		Rte 62 Rt.	
				7/15/21	5.10	STA		498+18		503+27		Rte 62 Rt.	
				7/15/21	5.10	STA		503+27		508+38.8		Rte 62 Rt.	
				7/15/21	5.10	STA		508+38.8		513+45.09		Rte 62 Rt.	
				7/15/21	5.10	STA		513+45.09		518+54		Rte 62 Rt.	
				7/15/21	5.10	STA		518+54		523+63		Rte 62 Rt.	
				7/15/21	5.10	STA		523+63		528+72		Rte 62 Rt.	
0030	6081010	CONCRETE CURB RAMP	7/8/21	7/8/21	6.60	SQYD		498+01.67	RT	498+10.67	RT	Rte. 62 Library St east	
				7/8/21	7.90	SQYD		497+52.62	RT	497+66.33	RT	Rte. 62 Library St. west	
				7/8/21	11.10	SQYD		504+22.58	RT	504+42.58	RT	Rte. 62 Third St	
				7/8/21	17.00	SQYD		503+71.33	RT	403+87.33	RT	Rte. 62 Third St west	
			7/14/21	7/15/21	9.60	SQYD		511+64		0		Westside Ramp Rte 62 Rt. S. Fifth Street	
				7/15/21	10.00	SQYD		508+55		0		Eastside Ramp Rte 62 Rt. S. Virginia Street	
				7/15/21	10.10	SQYD		511+64		0		Eastside ramp Rte 62 Rt. S. Fifth Street	
			7/15/21	7/15/21	12.60	SQYD		508+55		0		Westside ramp Rte 62 Rt. S. Virginia Street	
				7/15/21	10.60	SQYD		515+57		0		Eastside ramp Rte 62 Rt. S. Sixth Street	
				7/15/21	13.30	SQYD		515+57		0		Westside ramp Rte 62 Rt. S. Sixth Street	
0040	6081012	TRUNCATED DOMES	7/8/21	7/8/21	10.67	SQFT		503+87.33	RT			Rte. 62 Third St. west	
				7/8/21	11.50	SQFT		497+66.33	RT			Rte. 62 Library St. west	
				7/8/21	11.50	SQFT		498+01.67	RT			Rte. 62 Library St. east	
				7/8/21	12.00	SQFT		504+22.58	RT			Rte. 62 Third St east	
			7/14/21	7/15/21	10.00	SQFT		511+64		0		Eastside ramp Rte 62 Rt. S. Fifth Street	
				7/15/21	10.00	SQFT		511+64		0		Westside ramp Rte 62 Rt. S. Fifth Street	
				7/15/21	12.00	SQFT		508+55		0		Westside ramp Rte 62 Rt. S. Virginia Street	
			7/15/21	7/15/21	15.00	SQFT		508+55		0		Eastside ramp Rte 62 Rt. S. Virginia Street	
				7/15/21	10.00	SQFT		515+57		0		Eastside ramp Rte 62 Rt. S. Sixth Street	
				7/15/21	10.00	SQFT		515+57		0		Westside ramp Rte 62 Rt. S. Sixth Street	
0050	6085007	PAVED APPROACH, 7 IN.	7/6/21	7/8/21	24.00	SQYD		495+22	RT			Rte 62	
				7/7/21	7/8/21	3.50	SQYD		501+34				Rte. 62
			7/8/21	7/8/21	8.40	SQYD		501+97				Rte. 62	
				7/8/21	9.40	SQYD		500+73				Rte. 62	
				7/8/21	10.30	SQYD		497+84				Rte. 62	
				7/8/21	19.90	SQYD		504+05				Rte. 62 Third St.	
				7/8/21	4.40	SQYD		514+03	RT			Rte. 62	
			7/8/21	7/8/21	5.40	SQYD		504+58	RT			Rte. 62	
				7/8/21	5.60	SQYD		505+11	RT			Rte. 62	
				7/9/21	7/15/21	9.00	SQYD		512+92		0		Rte 62 Rt.
			7/13/21	7/15/21	17.90	SQYD		510+92		0		Rte 62 Rt.	
				7/15/21	5.80	SQYD		519+96		0		Rte 62 Rt.	
				7/15/21	22.10	SQYD		508+55		0		Rte 62 Rt. S. Virginia Street	
				7/15/21	22.70	SQYD		511+64		0		Rte 62 Rt. S. Fifth Street	
				7/15/21	36.50	SQYD		515+57		0		Rte 62 Rt. S. Sixth Street	
			7/14/21	7/15/21	9.70	SQYD		520+68		0		Rte 62 Rt.	
7/15/21	41.30	SQYD			516+76		0		Rte 62 Rt.				
0060	6086004	CONCRETE SIDEWALK, 4 IN.	7/6/21	7/8/21	24.60	SQYD		501+42	RT	501+86.33	RT	Rte. 62 5'	
				7/8/21	24.90	SQYD		500+83.42	RT	501+28.17	RT	Rte. 62 5'	
				7/8/21	59.90	SQYD		496+44.32	RT	497+52.62	RT	Rte. 62 5'	
				7/8/21	63.00	SQYD		502+05.33	RT	503+18.58	RT	Rte. 62 5'	
				7/8/21	139.90	SQYD		498+10.67	RT	500+62.5	RT	Rte. 62 5'	
			7/7/21	7/8/21	1.50	SQYD	House #205		0	RT		RT	Rte. 62
				7/8/21	1.80	SQYD	House #201 connection		0	RT		RT	Rte. 62
				7/8/21	25.90	SQYD		503+18.58	RT	503+65.16	RT	Rte. 62	
				7/8/21	40.70	SQYD		505+24.32	RT	505+97.65	RT	Rte. 62	
				7/8/21	65.10	SQYD		509+00.42	RT	510+17.58	RT	Rte. 62	
				7/8/21	97.80	SQYD		506+10.08	RT	507+86.08	RT	Rte. 62	
				7/8/21	7/8/21	1.90	SQYD		514+25.42	RT	514+28.82	RT	Rte. 62 5'
					7/8/21	3.60	SQYD		504+96.82	RT	505+24.32	RT	Rte. 62 4' Third St connection
			7/8/21		3.90	SQYD		510+69.33	RT	510+76.41	RT	Rte. 62 5'	
			7/8/21		8.00	SQYD		510+17.58	RT	510+32	RT	Rte. 62 5'	
			7/8/21		10.70	SQYD		511+06.16	RT	511+22.41	RT	Rte. 62 5'	
			7/8/21		19.60	SQYD		504+69.33	RT	504+96.83	RT	Rte. 62 5'	
			7/8/21		24.90	SQYD		510+32	RT	510+69.33	RT	Rte. 62 6'	
			7/9/21	7/8/21	40.10	SQYD		513+14.08	RT	513+86.25	rt	Rte. 62 5'	
				7/8/21	41.30	SQYD		511+99.58	RT	512+73.83	RT	Rte. 62 5'	
				7/15/21	24.10	SQYD		515+99.83		516+43.25		Rte 62 Rt.	



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

Report Generated on July 19, 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.	7/9/21	7/15/21	46.80	SQYD		514+28.82		515+12.99		Rte 62 Rt.			
				7/15/21	49.80	SQYD		517+13.92		518+03.59		Rte 62 Rt.			
				7/15/21	7.70	SQYD		520+82.42		520+99.67		Rte 62 Rt.			
			7/12/21	7/15/21	19.80	SQYD		518+52.17		518+84.59		Rte 62 Rt.			
				7/15/21	22.10	SQYD		520+11.09		520+50.92		Rte 62 Rt.			
				7/15/21	26.10	SQYD		519+32.67		519+79.67		Rte 62 Rt.			
				7/15/21	81.20	SQYD		520+99.67		522+45.84		Rte 62 Rt.			
				7/15/21	2.20	SQYD		516+43.25		516+47.42		Rte 62 Rt.			
			7/13/21	7/15/21	2.20	SQYD		517+09.67		517+13.92		Rte 62 Rt.			
				7/15/21	6.30	SQYD		522+45.84		522+57.09		Rte 62 Rt.			
			7/14/21	7/15/21	6.50	SQYD		510+91		0		Tie in at Hurley and Associates Rte 62 Rt.			
				7/15/21	138.10	SQYD		522+57.09		525+06.4		Rte 62 Rt.			
			0070	6086007	CONCRETE SIDEWALK, 7 IN.	7/6/21	7/8/21	7.70	SQYD		501+28.17	RT	501+42	RT	Rte. 62 5'
							7/8/21	10.60	SQYD		501+86.33	RT	502+05.33	RT	Rte. 62 5'
							7/8/21	11.60	SQYD		500+62.5	RT	500+83.42	RT	Rte. 62 5'
7/7/21	7/8/21	6.90				SQYD		505+97.67	RT	506+10.08	RT	Rte. 62			
	7/8/21	19.60				SQYD		497+66.33	RT	498+01.67	RT	Rte. 62			
	7/8/21	21.60				SQYD		503+87.33	RT	504+22.58	RT	Rte. 62 Third St			
7/8/21	7/8/21	13.90				SQYD		504+96.82	RT	505+24.32	RT	Rte. 62 5'			
	7/8/21	14.90				SQYD		504+42.58	RT	504+69.33	RT	Rte. 62 5'			
	7/8/21	16.50				SQYD		510+76.41	RT	511+06.16	RT	Rte. 62 5'			
	7/8/21	17.90				SQYD		512+73.83	RT	513+14.08	RT	Rte. 62 4'			
	7/8/21	21.80				SQYD		513+86.25	RT	514+25.42	RT	Rte. 62 5'			
7/13/21	7/15/21	14.10				SQYD		520+68		0		Sidewalk thru approach Rte 62 Rt.			
	7/15/21	16.70				SQYD		520+68		0		Sidewalk thru approach at Sta. 519+96 Rte 62 Rt.			
	7/15/21	19.50				SQYD		511+64		0		Sidewalk thru approach at S. Fifth Street Rte 62 Rt.			
	7/15/21	21.10				SQYD		508+55		0		Sidewalk thru approach at S. Virginia Street Rte 62 Rt.			
	7/15/21	22.70	SQYD		515+57		0		Sidewalk thru approach at S. Sixth Street Rte 62 Rt.						
7/15/21	27.60	SQYD		516+76		0		Sidewalk thru approach at Sta. 516+776 Rte 62 Rt.							
0160	6181000	MOBILIZATION	7/6/21	7/8/21	0.25	LS	25% of project complete	0							

**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)						
					4	Jul 1, 2021	SYSTEM	\$38,085.84	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.					
					4	Jul 1, 2021	SYSTEM	(\$38,085.84)						
					5	Jul 15, 2021	SYSTEM	\$44,896.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	(\$44,896.72)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0030 - Total</b>								<b>\$0.00</b>	
					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)											
4	Jul 1, 2021	SYSTEM	\$58,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stottt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
4	Jul 1, 2021	SYSTEM	(\$58,536.00)											
5	Jul 15, 2021	SYSTEM	\$72,905.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
5	Jul 15, 2021	SYSTEM	(\$72,905.40)											
<b>- Total</b>									<b>\$0.00</b>					
<b>Material - Total</b>									<b>\$0.00</b>					
<b>0050 - Total</b>									<b>\$0.00</b>					
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						





## Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3620	0060	CONCRETE SIDEWALK, 4 IN.	Material						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)						
					4	Jul 1, 2021	SYSTEM	\$168,942.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stottt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					4	Jul 1, 2021	SYSTEM	(\$168,942.92)						
					5	Jul 15, 2021	SYSTEM	\$215,411.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					5	Jul 15, 2021	SYSTEM	(\$215,411.52)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0060 - Total</b>								<b>\$0.00</b>	
					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 (0006) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
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)											
4	Jul 1, 2021	SYSTEM	\$57,539.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stottt1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
4	Jul 1, 2021	SYSTEM	(\$57,539.10)											
5	Jul 15, 2021	SYSTEM	\$70,777.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
5	Jul 15, 2021	SYSTEM	(\$70,777.65)											
<b>- Total</b>									<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0070 - Total</b>								<b>\$0.00</b>						
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)							
				4	Jul 1, 2021	SYSTEM	\$19,742.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stottt1 overriding Payment Estimate Exception 12 on the current Payment Estimate.						



## Line Item Adjustments by Estimate

Jul 19, 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)	Material		4	Jul 1, 2021	SYSTEM	(\$19,742.24)			
					5	Jul 15, 2021	SYSTEM	\$19,742.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					5	Jul 15, 2021	SYSTEM	(\$19,742.24)			
						<b>- Total</b>				<b>\$0.00</b>	
						<b>Material - Total</b>				<b>\$0.00</b>	
					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)		
							<b>Overrun - Total</b>				<b>\$0.00</b>
						<b>Overrun - Total</b>				<b>\$0.00</b>	
					<b>5003 - Total</b>					<b>\$0.00</b>	
					<b>J9S3620 - Total</b>					<b>\$0.00</b>	
					<b>Overall - Total</b>					<b>\$0.00</b>	