



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

Report Generated on August 4, 2021

Pay Estimate Created Date: August 2, 2021

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 5 | Contract ID 210319-B01 Prime Contractor Bleigh Construction Company | Pay Period Start July 16, 2021 Pay Period End August 1, 2021 | Original Contract Amount \$2,424,765.21 Net Change Order Amount \$0.00 Current Contract Amount \$2,424,765.21 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|----------------|--|---------|
| August 2, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by | worthk |
| August 2, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| August 3, 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 15, 2021 | December 15, 2021 | | 28.24% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | April 7, 2021 | April 7, 2021 | |
| Letting Date | March 19, 2021 | March 19, 2021 | |
| Notice to Proceed Date | May 10, 2021 | May 10, 2021 | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 5 | | | |
|--|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 210319-B01 | | | |
| Total Posted Items Pay | \$246,611.00 | \$438,031.80 | \$684,642.80 |
| Gross Item Adjustments | \$128,000.00 | (\$98,360.75) | \$29,639.25 |
| 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: | \$374,611.00 | \$339,671.05 | \$714,282.05 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J3P0568 | 0690 | 6181000 | MOBILIZATION | LS | \$154,500.000 | 0.75 | \$115,875.00 |
| | 0730 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$5,600.000 | 0.5 | \$2,800.00 |
| | 0830 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | SQFT | \$9.000 | 202 | \$1,818.00 |
| | 0910 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$855.000 | 1.6 | \$1,368.00 |
| | 0930 | 7034221 | SLAB ON CONCRETE NU-GIRDER | SQYD | \$350.000 | 341 | \$119,350.00 |
| | 0950 | 7151001 | VERTICAL DRAIN AT END BENTS | EA | \$2,700.000 | 2 | \$5,400.00 |
| Project J3P0568 - Total | | | | | | | \$246,611.00 |
| Overall - Total | | | | | | | \$246,611.00 |

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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J3P0568 | 0670 | FURNISHING TYPE 2 ROCK BLANKET | MaterialCredit | | | 294 | \$31.00 | \$9,114.00 |
| | 0670 | FURNISHING TYPE 2 ROCK BLANKET | Material | | | -294 | \$31.00 | (\$9,114.00) |
| | 0870 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | MaterialCredit | | | 800 | \$160.00 | \$128,000.00 |
| | 0870 | GALVANIZED CAST-IN-PLACE CONCRETE PILES | Material | | | -800 | \$160.00 | (\$128,000.00) |



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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 |
|--------------------------------------|----------|--|-----------------------|---|----------|--|---------------------------------|---------------------|
| Progress Estimate Number 5 | | Contract ID 210319-B01 Prime Contractor Bleigh Construction Company | | Pay Period Start July 16, 2021 Pay Period End August 1, 2021 | | Original Contract Amount \$2,424,765.21 Net Change Order Amount \$0.00 Current Contract Amount \$2,424,765.21 | | |
| J3P0568 | | (16 IN) | | | | | | |
| | 0870 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | Other Item Adjustment | | | | | \$128,000.00 |
| | 0910 | CLASS B CONCRETE (SUBSTRUCTURE) | MaterialCredit | | | 38.2 | \$855.00 | \$32,661.00 |
| | 0910 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | -39.8 | \$855.00 | (\$34,029.00) |
| | 0910 | CLASS B CONCRETE (SUBSTRUCTURE) | Other Item Adjustment | | | | | \$1,368.00 |
| | 0930 | SLAB ON CONCRETE NU-GIRDER | Material | | | -341 | \$350.00 | (\$119,350.00) |
| | 0930 | SLAB ON CONCRETE NU-GIRDER | Other Item Adjustment | | | | | \$119,350.00 |
| Total | | | | | | | | \$128,000.00 |



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

Report Generated on August 4, 2021

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2P3089 | FAF 15-2(16) | Bridge replacement | 15 | SCOTLAND | over South Wyaconda River 0.1 mile south of Rte. BB near Memphis |
| J3P0568 | FAF 15-2(21) | Bridge replacement | 15 | SCOTLAND | over Foreman/Gunns Branch 0.4 mile north of Rte. AA near Memphis |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|----------------------|---------------------|---------------------|
| J2P3089 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$31,746.80 | \$31,746.80 |
| | Gross Item Adjustments | \$0.00 | \$16,633.50 | \$16,633.50 |
| | Gross Item Pay | \$0.00 | \$48,380.30 | \$48,380.30 |
| | 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 |
| J3P0568 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$246,611.00 | \$406,285.00 | \$652,896.00 |
| | Gross Item Adjustments | \$128,000.00 | (\$114,994.25) | \$13,005.75 |
| | Gross Item Pay | \$374,611.00 | \$291,290.75 | \$665,901.75 |
| | 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 4, 2021

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 6113020, Project Item Line Number 0670, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | Working with NE Materials to resolve discrepancies. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7021316, Project Item Line Number 0870, Material Set 702131696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7021316, Project Item Line Number 0870, Material Set 702131696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7021316, Project Item Line Number 0870, Material Set 702131696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 0501CCB1.A is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7032003, Project Item Line Number 0910, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7032003, Project Item Line Number 0910, Material Set 703200396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7032003, Project Item Line Number 0910, Material Set 703200396, Material 0501CCB..A is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7032003, Project Item Line Number 0910, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034221, Project Item Line Number 0930, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034221, Project Item Line Number 0930, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J3P0568, Item 7034221, Project Item Line Number 0930, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Need to enter QC/QA split samples for concrete aggregates. | worthk | Acknowledged |



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

Report Generated on August 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 210319-B01 | J2P3089 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,500.00 | \$0.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 4,146.00 | 0.00 | 4,146.00 | CUYD | 0.00 | \$15.60 | \$0.00 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 1,503.00 | 0.00 | 1,503.00 | CUYD | 0.00 | \$4.70 | \$0.00 |
| | | 0001 | 0040 | 2037075 | COMPACTING IN CUT | 4.30 | 0.00 | 4.30 | STA | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 0050 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,605.00 | 0.00 | 1,605.00 | SQYD | 0.00 | \$11.60 | \$0.00 |
| | | 0001 | 0060 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 59.00 | 0.00 | 59.00 | TONS | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,605.00 | 0.00 | 1,605.00 | SQYD | 0.00 | \$76.00 | \$0.00 |
| | | 0001 | 0080 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 194.00 | 0.00 | 194.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0090 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 194.00 | 0.00 | 194.00 | CUYD | 0.00 | \$29.00 | \$0.00 |
| | | 0001 | 0100 | 6097000 | ROCK LINING | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,729.00 | 0.00 | 1,729.00 | CUYD | 0.00 | \$31.00 | \$0.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,729.00 | 0.00 | 1,729.00 | CUYD | 0.00 | \$29.00 | \$0.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 2,523.00 | 0.00 | 2,523.00 | SQFT | 2,256.00 | \$6.90 | \$15,566.40 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 43.00 | 0.00 | 43.00 | EA | 43.00 | \$23.00 | \$989.00 |
| | | 0001 | 0160 | 6161010 | RELOCATED SIGNS | 256.00 | 0.00 | 256.00 | SQFT | 256.00 | \$6.90 | \$1,766.40 |
| | | 0001 | 0170 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0180 | 6161030 | TYPE III MOVEABLE BARRICADE | 35.00 | 0.00 | 35.00 | EA | 35.00 | \$155.00 | \$5,425.00 |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$98,500.00 | \$0.00 |
| | | 0001 | 0210 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,700.00 | 0.00 | 1,700.00 | LF | 0.00 | \$0.58 | \$0.00 |
| | | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 293.00 | 0.00 | 293.00 | LF | 0.00 | \$0.58 | \$0.00 |
| | | 0001 | 0240 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,740.00 | 0.00 | 3,740.00 | SQYD | 0.00 | \$2.80 | \$0.00 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,600.00 | \$0.00 |
| | | 0001 | 0260 | 7250424 | 24 IN. PIPE GROUP C | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$71.00 | \$0.00 |
| | | 0001 | 0270 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0280 | 8059901 | MISC.seeding | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,700.00 | \$0.00 |
| | | 0001 | 0290 | 8061005 | ROCK DITCH CHECK | 150.00 | 0.00 | 150.00 | LF | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0300 | 8061016 | SEDIMENT REMOVAL | 27.00 | 0.00 | 27.00 | CUYD | 0.00 | \$17.00 | \$0.00 |
| | | 0001 | 0310 | 8061019 | SILT FENCE | 1,225.00 | 0.00 | 1,225.00 | LF | 0.00 | \$2.70 | \$0.00 |
| | | 0001 | 0320 | 8061050 | TYPE C BERM | 390.00 | 0.00 | 390.00 | LF | 0.00 | \$27.00 | \$0.00 |
| | | 0001 | 0330 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 250.00 | 0.00 | 250.00 | LF | 0.00 | \$29.90 | \$0.00 |
| | | 0010 | 0350 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,400.00 | \$0.00 |
| | | 0010 | 0360 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0040 | 0370 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 1.10 | 0.00 | 1.10 | CUYD | 0.00 | \$2,760.00 | \$0.00 |
| | | 0040 | 0380 | 9031210 | STRUCTURAL STEEL POSTS | 85.20 | 0.00 | 85.20 | LB | 0.00 | \$9.00 | \$0.00 |
| | | 0040 | 0390 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 90.00 | 0.00 | 90.00 | LF | 0.00 | \$18.50 | \$0.00 |
| | | 0040 | 0400 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 18.00 | 0.00 | 18.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0040 | 0410 | 9035004A | SH-FLAT SHEET | 48.00 | 0.00 | 48.00 | SQFT | 0.00 | \$27.50 | \$0.00 |
| | | 0070 | 0420 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 237.00 | 0.00 | 237.00 | SQFT | 0.00 | \$8.00 | \$0.00 |
| | | 0070 | 0430 | 2061000 | CLASS 1 EXCAVATION | 138.50 | 0.00 | 138.50 | CUYD | 0.00 | \$22.00 | \$0.00 |
| | | 0070 | 0440 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$33,000.00 | \$0.00 |



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

Report Generated on August 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) |
|---|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 210319-B01 | J2P3089 | 0070 | 0450 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 125.00 | 0.00 | 125.00 | SQYD | 0.00 | \$172.00 | \$0.00 |
| | | 0070 | 0460 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 910.00 | 0.00 | 910.00 | LF | 0.00 | \$62.00 | \$0.00 |
| | | 0070 | 0470 | 7021324 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN) | 900.00 | 0.00 | 900.00 | LF | 0.00 | \$270.00 | \$0.00 |
| | | 0070 | 0480 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0070 | 0490 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$270.00 | \$0.00 |
| | | 0070 | 0500 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 101.30 | 0.00 | 101.30 | CUYD | 0.00 | \$690.00 | \$0.00 |
| | | 0070 | 0510 | 7034216 | TYPE H BARRIER | 597.00 | 0.00 | 597.00 | LF | 0.00 | \$85.00 | \$0.00 |
| | | 0070 | 0520 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 903.00 | 0.00 | 903.00 | SQYD | 0.00 | \$315.00 | \$0.00 |
| | | 0070 | 0530 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 779.00 | 0.00 | 779.00 | LF | 0.00 | \$240.00 | \$0.00 |
| | | 0070 | 0540 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0070 | 0550 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$160.00 | \$0.00 |
| Project J2P3089 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$31,746.80 |
| J3P0568 | 0001 | 0560 | 2013000 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$4,100.00 | \$4,100.00 |
| | | 0570 | 2022010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,900.00 | \$6,900.00 |
| | | 0580 | 2031000 | 2031000 | CLASS A EXCAVATION | 356.00 | 0.00 | 356.00 | CUYD | 356.00 | \$13.00 | \$4,628.00 |
| | | 0590 | 2035500 | 2035500 | EMBANKMENT IN PLACE | 720.00 | 0.00 | 720.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0600 | 2036000 | 2036000 | COMPACTING EMBANKMENT | 315.00 | 0.00 | 315.00 | CUYD | 0.00 | \$2.95 | \$0.00 |
| | | 0610 | 2101006A | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 4.00 | 0.00 | 4.00 | 100F | 0.00 | \$750.00 | \$0.00 |
| | | 0620 | 3040143 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,176.00 | 0.00 | 1,176.00 | SQYD | 0.00 | \$11.70 | \$0.00 |
| | | 0630 | 3105003 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 6.00 | 0.00 | 6.00 | SQYD | 0.00 | \$55.00 | \$0.00 |
| | | 0640 | 4019905 | 4019905 | MISC.OPTIONAL PAVEMENT | 1,176.00 | 0.00 | 1,176.00 | SQYD | 0.00 | \$76.00 | \$0.00 |
| | | 0650 | 6096010A | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$29.00 | \$0.00 |
| | | 0660 | 6096041 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0670 | 6113020 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 294.00 | 0.00 | 294.00 | CUYD | 294.00 | \$31.00 | \$9,114.00 |
| | | 0680 | 6113040 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 294.00 | 0.00 | 294.00 | CUYD | 294.00 | \$33.00 | \$9,702.00 |
| | | 0690 | 6181000 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$154,500.00 | \$154,500.00 |
| | | 0700 | 6206000C | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,036.00 | 0.00 | 1,036.00 | LF | 0.00 | \$0.58 | \$0.00 |
| | | 0710 | 6206001C | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 648.00 | 0.00 | 648.00 | LF | 0.00 | \$0.58 | \$0.00 |
| | | 0720 | 6240103A | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 393.00 | 0.00 | 393.00 | SQYD | 393.00 | \$3.00 | \$1,179.00 |
| | | 0730 | 6274000 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,600.00 | \$5,600.00 |
| | | 0740 | 8059901 | 8059901 | MISC.SEEDING- COOL SEASON MIXTURES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0750 | 8061016 | 8061016 | SEDIMENT REMOVAL | 33.00 | 0.00 | 33.00 | CUYD | 0.00 | \$37.00 | \$0.00 |
| | | 0760 | 8061019 | 8061019 | SILT FENCE | 1,040.00 | 0.00 | 1,040.00 | LF | 0.00 | \$2.75 | \$0.00 |
| | | 0770 | 8061050 | 8061050 | TYPE C BERM | 224.00 | 0.00 | 224.00 | LF | 0.00 | \$27.00 | \$0.00 |
| | | 0780 | 8069901 | 8069901 | MISC.TEMPORARY SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0790 | 6061060 | 6061060 | MGS GUARDRAIL | 225.00 | 0.00 | 225.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0800 | 6061069 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,300.00 | \$0.00 |
| | | 0810 | 6063014 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 0820 | 6063017 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$22,000.00 | \$0.00 |
| | | 0830 | 2024043 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 202.00 | 0.00 | 202.00 | SQFT | 202.00 | \$9.00 | \$1,818.00 |
| | | 0840 | 2061000 | 2061000 | CLASS 1 EXCAVATION | 90.00 | 0.00 | 90.00 | CUYD | 90.00 | \$25.00 | \$2,250.00 |
| | | 0850 | 2160500 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$51,000.00 | \$51,000.00 |
| | | 0860 | 5031011A | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 126.00 | 0.00 | 126.00 | SQYD | 0.00 | \$172.00 | \$0.00 |
| | | 0870 | 7021316 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 800.00 | 0.00 | 800.00 | LF | 800.00 | \$160.00 | \$128,000.00 |
| | | 0880 | 7025001 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,900.00 | \$5,800.00 |



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

Report Generated on August 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) |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 210319-B01 | J3P0568 | 0070 | 0890 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,200.00 | \$2,400.00 |
| | | 0070 | 0900 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$380.00 | \$6,080.00 |
| | | 0070 | 0910 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 39.80 | 0.00 | 39.80 | CUYD | 39.80 | \$855.00 | \$34,029.00 |
| | | 0070 | 0920 | 7034216 | TYPE H BARRIER | 238.00 | 0.00 | 238.00 | LF | 0.00 | \$116.00 | \$0.00 |
| | | 0070 | 0930 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 341.00 | 0.00 | 341.00 | SQYD | 341.00 | \$350.00 | \$119,350.00 |
| | | 0070 | 0940 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 387.00 | 0.00 | 387.00 | LF | 387.00 | \$258.00 | \$99,846.00 |
| | | 0070 | 0950 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,700.00 | \$5,400.00 |
| | | 0070 | 0960 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$150.00 | \$1,200.00 |
| Project J3P0568 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$652,896.00 | |
| 210319-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$684,642.80 | |



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

Report Generated on August 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: J3P0568

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|--------------------------------------|
| 0690 | 6181000 | MOBILIZATION | 7/29/21 | 8/2/21 | 0.75 | LS | | | 0 | | | |
| 0730 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 7/29/21 | 8/2/21 | 0.50 | LS | | | 0 | | | |
| 0830 | 2024043 | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE | 7/29/21 | 8/2/21 | 202.00 | SQFT | | | 0 | | | Certification on file in SharePoint. |
| 0910 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 7/29/21 | 8/2/21 | 1.60 | CUYD | | | 0 | | | |
| 0930 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 7/29/21 | 8/2/21 | 341.00 | SQYD | | 480+10.50 | | 481+10.47 | | |
| 0950 | 7151001 | VERTICAL DRAIN AT END BENTS | 7/29/21 | 8/2/21 | 2.00 | EA | | 480+10.50 | | 481+10.47 | | |

The information below this line are details for Construction Signs (if applicable).
 No Data Available



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|----------------|--|--|-----------------------|---------------|--------------|-------------------|-----------------|--|----------------------|---------------------|--|
| J2P3089 | 0130 | CONSTRUCTION SIGNS | Material | | 1 | Jun 1, 2021 | SYSTEM | (\$1,766.40) | | | | |
| | | | | | 2 | Jun 16, 2021 | SYSTEM | (\$15,566.40) | | | | |
| | | | - Total | | | | | | | (\$17,332.80) | | |
| | | | Material - Total | | | | | | | (\$17,332.80) | | |
| | | | MaterialCredit | | 2 | Jun 16, 2021 | SYSTEM | \$1,766.40 | | | | |
| | | | | | 3 | Jul 1, 2021 | SYSTEM | \$15,566.40 | | | | |
| | | | - Total | | | | | | | \$17,332.80 | | |
| | | | MaterialCredit - Total | | | | | | | \$17,332.80 | | |
| | | | 0130 - Total | | | | | | | | \$0.00 | |
| | | | J2P3089 | 0150 | FLAG ASSEMBLY | Material | | 2 | Jun 16, 2021 | SYSTEM | (\$989.00) | |
| - Total | | | | | | | (\$989.00) | | | | | |
| Material - Total | | | | | | | (\$989.00) | | | | | |
| MaterialCredit | | 3 | | | | Jul 1, 2021 | SYSTEM | \$989.00 | | | | |
| | - Total | | | | | | | \$989.00 | | | | |
| MaterialCredit - Total | | | | | | | \$989.00 | | | | | |
| 0150 - Total | | | | | | | | \$0.00 | | | | |
| J2P3089 | 0160 | RELOCATED SIGNS | Material | | 2 | Jun 16, 2021 | SYSTEM | (\$1,766.40) | | | | |
| | | | | - Total | | | | | | | (\$1,766.40) | |
| | | | Material - Total | | | | | | | (\$1,766.40) | | |
| | | | MaterialCredit | | 3 | Jul 1, 2021 | SYSTEM | \$1,766.40 | | | | |
| | | | | - Total | | | | | | | \$1,766.40 | |
| | | | MaterialCredit - Total | | | | | | | \$1,766.40 | | |
| 0160 - Total | | | | | | | | \$0.00 | | | | |
| J2P3089 | 0180 | TYPE III MOVEABLE BARRICADE | Material | | 2 | Jun 16, 2021 | SYSTEM | (\$5,425.00) | | | | |
| | | | | - Total | | | | | | | (\$5,425.00) | |
| | | | Material - Total | | | | | | | (\$5,425.00) | | |
| | | | MaterialCredit | | 3 | Jul 1, 2021 | SYSTEM | \$5,425.00 | | | | |
| | | | | - Total | | | | | | | \$5,425.00 | |
| | | | MaterialCredit - Total | | | | | | | \$5,425.00 | | |
| 0180 - Total | | | | | | | | \$0.00 | | | | |
| J2P3089 | 0190 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | Jun 1, 2021 | SYSTEM | (\$4,000.00) | | | | |
| | | | | | 2 | Jun 16, 2021 | SYSTEM | (\$8,000.00) | | | | |
| | | | - Total | | | | | | | (\$12,000.00) | | |
| | | | Material - Total | | | | | | | (\$12,000.00) | | |
| | | | MaterialCredit | | 2 | Jun 16, 2021 | SYSTEM | \$4,000.00 | | | | |
| | | | | | 3 | Jul 1, 2021 | SYSTEM | \$8,000.00 | | | | |
| | | | - Total | | | | | | | \$12,000.00 | | |
| | | | MaterialCredit - Total | | | | | | | \$12,000.00 | | |
| 0190 - Total | | | | | | | | \$0.00 | | | | |
| J2P3089 | 0340 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$3,537.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | \$3,537.50 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$3,537.50 | | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------------|---------------------|---|--|-----------------------|----------------|--------------|------------|-----------------------|--|--|
| J2P3089 | 0340 - Total | | | | | | | \$3,537.50 | | |
| | 0350 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$6,776.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$6,776.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$6,776.00 | |
| | 0350 - Total | | | | | | | \$6,776.00 | | |
| | 0360 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$6,320.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$6,320.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$6,320.00 | |
| | 0360 - Total | | | | | | | \$6,320.00 | | |
| J2P3089 - Total | | | | | | | | \$16,633.50 | | |
| J3P0568 | 0670 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 4 | Jul 16, 2021 | SYSTEM | (\$9,114.00) | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$9,114.00) | | |
| | | | | | - Total | | | (\$18,228.00) | | |
| | | | Material - Total | | | | | | (\$18,228.00) | |
| | | | MaterialCredit | | 5 | Aug 2, 2021 | SYSTEM | \$9,114.00 | | |
| | | | | | - Total | | | \$9,114.00 | | |
| | | | MaterialCredit - Total | | | | | | \$9,114.00 | |
| | | | Other Item Adjustment | | 4 | Jul 16, 2021 | worthk | \$9,114.00 | | |
| | | | | | - Total | | | \$9,114.00 | | |
| | | | Other Item Adjustment - Total | | | | | | \$9,114.00 | |
| | 0670 - Total | | | | | | | \$0.00 | | |
| | 0790 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$3,183.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$3,183.75 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$3,183.75 | |
| | 0790 - Total | | | | | | | \$3,183.75 | | |
| | 0800 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$5,082.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$5,082.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$5,082.00 | |
| | 0800 - Total | | | | | | | \$5,082.00 | | |
| | 0810 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Jun 1, 2021 | SYSTEM | \$4,740.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | \$4,740.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$4,740.00 | |
| | 0810 - Total | | | | | | | \$4,740.00 | | |
| | 0870 | GALVANIZED CIP CONCR PILES (16 IN) | Material | | 3 | Jul 1, 2021 | SYSTEM | (\$128,000.00) | | |
| | | | | | 4 | Jul 16, 2021 | SYSTEM | (\$128,000.00) | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$128,000.00) | | |
| | | | | | - Total | | | (\$384,000.00) | | |
| | | | Material - Total | | | | | | (\$384,000.00) | |
| | | | MaterialCredit | | 4 | Jul 16, 2021 | SYSTEM | \$128,000.00 | | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | \$128,000.00 | | |
| | | | | | - Total | | | \$256,000.00 | | |
| | | | MaterialCredit - Total | | | | | | \$256,000.00 | |
| | | | Other Item | | 5 | Aug 2, | worthk | \$128,000.00 | | |



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|------------------------------------|-----------------------|-------------------------------|-------------|--------------|------------|----------------|---------|
| J3P0568 | 0870 | GALVANIZED CIP CONCR PILES (16 IN) | Adjustment | | | 2021 | | | |
| | | | | - Total | | | | \$128,000.00 | |
| | | | | Other Item Adjustment - Total | | | | \$128,000.00 | |
| | | | | 0870 - Total | | | | \$0.00 | |
| | 0910 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 4 | Jul 16, 2021 | SYSTEM | (\$32,661.00) | |
| | | | | | 5 | Aug 2, 2021 | SYSTEM | (\$34,029.00) | |
| | | | | - Total | | | | (\$66,690.00) | |
| | | | | Material - Total | | | | (\$66,690.00) | |
| | | | MaterialCredit | | 5 | Aug 2, 2021 | SYSTEM | \$32,661.00 | |
| | | | | - Total | | | | \$32,661.00 | |
| | | | | MaterialCredit - Total | | | | \$32,661.00 | |
| | | | Other Item Adjustment | | 4 | Jul 16, 2021 | worthk | \$32,661.00 | |
| | | | | | 5 | Aug 2, 2021 | worthk | \$1,368.00 | |
| | | | | - Total | | | | \$34,029.00 | |
| | | | | Other Item Adjustment - Total | | | | \$34,029.00 | |
| | | | | 0910 - Total | | | | \$0.00 | |
| | 0930 | SLAB ON CONCRETE NU-GIRDER | Material | | 5 | Aug 2, 2021 | SYSTEM | (\$119,350.00) | |
| | | | | - Total | | | | (\$119,350.00) | |
| | | | | Material - Total | | | | (\$119,350.00) | |
| | | | Other Item Adjustment | | 5 | Aug 2, 2021 | worthk | \$119,350.00 | |
| | | | | - Total | | | | \$119,350.00 | |
| | | | | Other Item Adjustment - Total | | | | \$119,350.00 | |
| | | | | 0930 - Total | | | | \$0.00 | |
| | | | | J3P0568 - Total | | | | \$13,005.75 | |
| | | | | Overall - Total | | | | \$29,639.25 | |