



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 4	Contract ID 210319-D02 Prime Contractor Gershenson Construction Co., Inc.	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$677,273.10 Net Change Order Amount \$0.00 Current Contract Amount \$677,273.10
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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	malonm
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
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
August 20, 2021	August 20, 2021		62.95%

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. 4			
	This Estimate	Previous	To Date
210319-D02	Total Posted Items Pay	\$209,424.50	\$216,928.00
	Gross Item Adjustments	\$14,319.00	\$14,319.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$216,928.00	\$440,671.50
Contract Total Payable This Estimate:		\$223,743.50	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3265	0180	6181000	MOBILIZATION	LS	\$66,500.000	0.25	\$16,625.00
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	0.2	\$1,000.00
	0560	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,105.000	35.1	\$38,785.50
	0590	7034221	SLAB ON CONCRETE NU-GIRDER	SQYD	\$331.000	136.5	\$45,181.50
	0600	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	LF	\$227.000	421	\$95,567.00
	0610	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.500	3,617	\$5,425.50
	0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	EA	\$570.000	12	\$6,840.00
Project J5S3265 - Total							\$209,424.50
Overall - Total							\$209,424.50

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
J5S3265	0150	FLAG ASSEMBLY	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	-4	\$20.00	(\$80.00)
	0150	FLAG ASSEMBLY	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 9 on	4	\$20.00	\$80.00



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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
J5S3265					the current Payment Estimate.			
	0160	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2	\$200.00	(\$400.00)
	0160	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$200.00	\$400.00
	0340	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$667.00
	0350	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,415.00
	0360	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,082.00
	0370	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,661.00
	0380	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$169.00
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$4,740.00
	0400	END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$585.00
	0480	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1.8	\$400.00	(\$720.00)
	0480	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material			-11.1	\$400.00	(\$4,440.00)
	0480	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 11.100; Overrun Quantity Balance 1.80.	1.8	\$400.00	\$720.00
	0480	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.	11.1	\$400.00	\$4,440.00
	0490	ROCK SOCKETS (2 FT 6IN. DIA.)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$800.00	(\$800.00)
	0490	ROCK SOCKETS (2 FT 6IN. DIA.)	Material			-21	\$800.00	(\$16,800.00)
	0490	ROCK SOCKETS (2 FT 6IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 21.000; Overrun Quantity Balance 1.00.	1	\$800.00	\$800.00
	0490	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.	21	\$800.00	\$16,800.00



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		Prime Contractor Gershenson Construction Co., Inc.		Pay Period End July 15, 2021		Net Change Order Amount \$0.00		
						Current Contract Amount \$677,273.10		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3265	0540	PRE-BORE FOR PILING	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-26	\$232.00	(\$6,032.00)
	0540	PRE-BORE FOR PILING	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user malonm overriding Payment Estimate Exception 13 on the current Payment Estimate.	26	\$232.00	\$6,032.00
	0560	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-52.8	\$1,105.00	(\$58,344.00)
	0560	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.	52.8	\$1,105.00	\$58,344.00
	0570	CLASS B-2 CONCRETE	Material			-4.5	\$1,000.00	(\$4,500.00)
	0570	CLASS B-2 CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.	4.5	\$1,000.00	\$4,500.00
	0590	SLAB ON CONCRETE NU-GIRDER	Material			-136.5	\$331.00	(\$45,181.50)
	0590	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate.	136.5	\$331.00	\$45,181.50
	0610	REINFORCING STEEL (BRIDGES)	Overrun			-480	\$1.50	(\$720.00)
	0610	REINFORCING STEEL (BRIDGES)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user malonm overriding Payment Estimate Exception 14 on the current Payment Estimate.	480	\$1.50	\$720.00
Total								\$14,319.00



**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
J5S3265	FAS S402(22)	Bridge replacement	C	CRAWFORD	over Little Bourbeuse River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3265	Posted Item Pay	\$209,424.50	\$216,928.00	\$426,352.50
	Gross Item Adjustments	\$14,319.00	\$0.00	\$14,319.00
	Gross Item Pay	\$223,743.50	\$216,928.00	\$440,671.50
	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 J5S3265, Item 7011104, Project Item Line Number 0480, Material Set 701110496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0480 - Drilled Shafts: Sand samples obtained. Tests entered.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 7011203, Project Item Line Number 0490, Material Set 701120396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0490 - Rock Sockets: Sand samples obtained. Tests entered.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 7032003, Project Item Line Number 0560, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0560 - Class B Concrete: Sand samples obtained. Tests entered.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 7034214, Project Item Line Number 0570, Material Set 703421496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Line 0570 - Class B-2 Concrete: Poured as Modified B2 Concrete. No plain B2 Concrete.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 7034214, Project Item Line Number 0570, Material Set 703421496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0570 - Class B-2 Concrete: Sand samples obtained. Tests entered.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 7034221, Project Item Line Number 0590, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Line 0590 - Slab on Girder: Sand samples obtained. Tests entered.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 7034221, Project Item Line Number 0590, Material Set 703422196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Line 0590 - Slab on Girder: No cure at this time. Deck not yet poured.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3265, Item 7034221, Project Item Line Number 0590, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Line 0590 - Slab on Girder: No sealer at this time. Deck not yet poured.	malonm	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-D02, Contract Project J5S3265, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6161009, Minor Item.	Line 0150 - Flag Assembly: Work approved. Will be adjusted on upcoming change order.	malonm	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-D02, Contract Project J5S3265, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161031, Minor Item.	Line 0160 - Type III Moveable Barricade with Lights: Work approved. Will be adjusted on upcoming change order.	malonm	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-D02, Contract Project J5S3265, Project Item Line Number 0480, Contract Line Item Number 0480, Item 7011104, Minor Item.	Line 0480 - Drilled Shafts: Work approved. Will be adjusted on upcoming change order.	malonm	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-D02, Contract Project J5S3265, Project Item Line Number 0490, Contract Line Item Number 0490, Item 7011203, Minor Item.	Line 0490 - Rock Sockets: Work approved. Will be adjusted on upcoming change order.	malonm	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-D02, Contract Project J5S3265, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7026000, Minor Item.	Line 0540 - Pre-Bore For Piling: Work approved. Will be adjusted on upcoming change order.	malonm	Overridden
Estimate Exception Type: Item Overrun: Contract 210319-D02, Contract Project J5S3265, Project Item Line Number 0610, Contract Line Item Number 0610, Item 7061060, Minor Item.	Line 0610 - Reinforcing Steel: Work approved. Will be adjusted on upcoming change order.	malonm	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)
210319-D02	J5S3265	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.80	\$4,000.00	\$3,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$8,000.00	\$1,600.00
		0001	0030	2031000	CLASS A EXCAVATION	385.00	0.00	385.00	CUYD	0.00	\$11.20	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	72.00	0.00	72.00	CUYD	0.00	\$20.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	308.00	0.00	308.00	CUYD	0.00	\$8.65	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	25.00	0.00	25.00	CUYD	0.00	\$10.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	498.00	0.00	498.00	SQYD	0.00	\$7.00	\$0.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	371.00	0.00	371.00	SQYD	0.00	\$7.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT (10"BP VS. 8"JPCP)	498.30	0.00	498.30	SQYD	0.00	\$71.00	\$0.00
		0001	0100	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$100.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	149.00	0.00	149.00	CUYD	100.00	\$32.00	\$3,200.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	149.00	0.00	149.00	CUYD	100.00	\$21.00	\$2,100.00
		0001	0130	6161005	CONSTRUCTION SIGNS	738.00	0.00	738.00	SQFT	709.00	\$6.00	\$4,254.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0150	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	6.00	\$20.00	\$120.00
		0001	0160	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	8.00	0.00	8.00	EA	10.00	\$200.00	\$2,000.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$66,500.00	\$66,500.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	720.00	0.00	720.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,151.00	0.00	2,151.00	LF	0.00	\$0.50	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	224.00	0.00	224.00	SQYD	150.00	\$5.70	\$855.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00
		0001	0230	7252002	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-2	61.00	0.00	61.00	LF	0.00	\$71.00	\$0.00
		0001	0240	7259903	MISC.CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-1	28.00	0.00	28.00	LF	0.00	\$54.00	\$0.00
		0001	0250	7321002	B2 FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$590.00	\$0.00
		0001	0260	7329902	MISC.B1 FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$570.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$5,250.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	12.00	0.00	12.00	LF	0.00	\$25.00	\$0.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	7.00	0.00	7.00	LF	0.00	\$25.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	0.00	\$1.00	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING AND MULCHING	0.30	0.00	0.30	ACRE	0.00	\$1.00	\$0.00
		0001	0320	8061019	SILT FENCE	730.00	0.00	730.00	LF	525.00	\$4.00	\$2,100.00
		0001	0330	8061050	TYPE C BERM	102.00	0.00	102.00	LF	70.00	\$25.00	\$1,750.00
		0010	0340	6061010	GUARDRAIL TYPE A	50.00	0.00	50.00	LF	0.00	\$36.00	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	100.00	0.00	100.00	LF	0.00	\$26.00	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$2,800.00	\$0.00
		0010	0370	6062204A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (NEW CONSTRUCTION ONLY)	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00
		0010	0380	6062300A	TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$2,600.00	\$0.00
		0010	0400	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0040	0410	9031280	2.5 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	0.00	\$16.00	\$0.00
		0040	0420	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	0.00	\$48.00	\$0.00
		0040	0430	9035004A	SH-FLAT SHEET	8.00	0.00	8.00	SQFT	0.00	\$32.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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

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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-D02	J5S3265	0070	0440	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	56.00	0.00	56.00	SQFT	56.00	\$70.00	\$3,920.00
		0070	0450	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$85.00	\$6,800.00
		0070	0460	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.90	\$28,000.00	\$25,200.00
		0070	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	121.00	0.00	121.00	SQYD	0.00	\$98.00	\$0.00
		0070	0480	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	9.30	0.00	9.30	LF	11.10	\$400.00	\$4,440.00
		0070	0490	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	20.00	0.00	20.00	LF	21.00	\$800.00	\$16,800.00
		0070	0500	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0070	0510	7011400	FOUNDATION INSPECTION HOLES	40.00	0.00	40.00	LF	40.00	\$180.00	\$7,200.00
		0070	0520	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0070	0530	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	160.00	0.00	160.00	LF	159.00	\$120.00	\$19,080.00
		0070	0540	7026000	PRE-BORE FOR PILING	62.00	0.00	62.00	LF	88.00	\$232.00	\$20,416.00
		0070	0550	7027000	PILE POINT REINFORCEMENT	5.00	0.00	5.00	EA	5.00	\$110.00	\$550.00
		0070	0560	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.60	0.00	53.60	CUYD	52.80	\$1,105.00	\$58,344.00
		0070	0570	7034214	CLASS B-2 CONCRETE	4.50	0.00	4.50	CUYD	4.50	\$1,000.00	\$4,500.00
		0070	0580	7034219A	TYPE D BARRIER	324.00	0.00	324.00	LF	0.00	\$88.00	\$0.00
		0070	0590	7034221	SLAB ON CONCRETE NU-GIRDER	455.00	0.00	455.00	SQYD	136.50	\$331.00	\$45,181.50
		0070	0600	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	421.00	0.00	421.00	LF	421.00	\$227.00	\$95,567.00
		0070	0610	7061060	REINFORCING STEEL (BRIDGES)	8,030.00	0.00	8,030.00	LB	8,510.00	\$1.50	\$12,765.00
		0070	0620	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	0.00	\$480.00	\$0.00
		0070	0630	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,400.00	\$0.00
0070	0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	12.00	\$570.00	\$6,840.00		
Project J5S3265 - Total Value Posted to Date as of Report Generated Date											\$426,352.50	
210319-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$426,352.50	



**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: J5S3265

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
0180	6181000	MOBILIZATION	7/15/21	7/15/21	0.25	LS	Line 0180 Mobilization: Job Site Pay = 0.25 LS					Line 0180 Mobilization: Job Site Pay = 0.25 LS
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	7/15/21	7/15/21	0.20	LS	Line 0220 Contractor Staking: Bridge A8996 Stake bearing pad locations. Roadway Stake section break points Sta. 246+ to 247+ Pay = 0.2 LS					Line 0220 Contractor Staking: Bridge A8996 Stake bearing pad locations. Roadway Stake section break points Sta. 246+ to 247+ Pay = 0.2 LS
0560	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	7/15/21	7/15/21	35.10	CUYD	Line 0560 Class B Concrete: Bridge A8996 End Bent 1 = 15.4 CY Bent 2 Original Plan = 23.0 CY Original Columns = $[(3.14 \times 2.5^2 \times 4 \times 9.08) \times 2] / 27 = 3.3$ CY 23.0 - 3.3 = 19.7 CY Cap Beam 15.4 + 19.7 = 35.1 CY Pay = 35.1 CY Previous Pay = 17.7 CY Total Pay = 17.7 + 35.1 = 52.8 CY					Line 0560 Class B Concrete: Bridge A8996 End Bent 1 = 15.4 CY Bent 2 Original Plan = 23.0 CY Original Columns = $[(3.14 \times 2.5^2 \times 4 \times 9.08) \times 2] / 27 = 3.3$ CY 23.0 - 3.3 = 19.7 CY Cap Beam 15.4 + 19.7 = 35.1 CY Pay = 35.1 CY Previous Pay = 17.7 CY Total Pay = 17.7 + 35.1 = 52.8 CY
0590	7034221	SLAB ON CONCRETE NU-GIRDER	7/15/21	7/15/21	136.50	SQYD	Line 0590 Slab on Girder: Bridge A8996 EPG 703.2 as Guidance Precast Panels Set yields 20% Partial Deck Formed yields 10% Plan = 455 SY 455 x 0.30 = 136.5 SY Pay = 136.5 SY					Line 0590 Slab on Girder: Bridge A8996 EPG 703.2 as Guidance Precast Panels Set yields 20% Partial Deck Formed yields 10% Plan = 455 SY 455 x 0.30 = 136.5 SY Pay = 136.5 SY
0600	7056021	NU 35, PRESTRESSED CONC NU-GIRDER	7/15/21	7/15/21	421.00	LF	Line 0600 NU-Girder: Bridge A8996 Span 1-2 Span 2-3 Pay = 421 LF					Line 0600 NU-Girder: Bridge A8996 Span 1-2 Span 2-3 Pay = 421 LF
0610	7061060	REINFORCING STEEL (BRIDGES)	7/15/21	7/15/21	3,617.00	LB	Line 0610 Reinforcing Steel: Bridge A8996 Bent 2 Cap Beam Previous Pay = 4893 Lbs. Plan + Added Steel = 8030 + 480 = 8510 Lbs. 8510 - 4893 = 3617 Pay = 3617 Lbs.					Line 0610 Reinforcing Steel: Bridge A8996 Bent 2 Cap Beam Previous Pay = 4893 Lbs. Plan + Added Steel = 8030 + 480 = 8510 Lbs. 8510 - 4893 = 3617 Pay = 3617 Lbs.
0640	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	7/15/21	7/15/21	12.00	EA	Line 0640 Neoprene Bearing Pad: Bridge A8996 Bents 1, 2, and 3 Pay = 12 EA					Line 0640 Neoprene Bearing Pad: Bridge A8996 Bents 1, 2, and 3 Pay = 12 EA

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

No Data Available



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			
J5S3265	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Jun 30, 2021	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jun 30, 2021	SYSTEM	(\$3,200.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0110 - Total								\$0.00				
J5S3265	0150	FLAG ASSEMBLY	Overrun	Overrun	1	Jun 1, 2021	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Jun 1, 2021	SYSTEM	(\$80.00)				
					2	Jun 15, 2021	SYSTEM	(\$80.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					2	Jun 15, 2021	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					3	Jun 30, 2021	SYSTEM	(\$80.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					3	Jun 30, 2021	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					4	Jul 15, 2021	SYSTEM	(\$80.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					4	Jul 15, 2021	SYSTEM	\$80.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					Overrun - Total						\$0.00	
					Overrun - Total						\$0.00	
0150 - Total								\$0.00				
J5S3265	0160	TYPE III MOVEABLE BARRICADE WITH LIGHTS	Overrun	Overrun	1	Jun 1, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Jun 1, 2021	SYSTEM	(\$400.00)				
					2	Jun 15, 2021	SYSTEM	(\$400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					2	Jun 15, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Jun 30, 2021	SYSTEM	(\$400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					3	Jun 30, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 22 on the current Payment Estimate.			
					4	Jul 15, 2021	SYSTEM	(\$400.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					4	Jul 15, 2021	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					Overrun - Total						\$0.00	
Overrun - Total						\$0.00						
0160 - Total								\$0.00				
J5S3265	0330	TYPE C BERM	Material		2	Jun 15, 2021	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					2	Jun 15, 2021	SYSTEM	(\$1,750.00)				
					- Total						\$0.00	
Material - Total						\$0.00						
0330 - Total								\$0.00				
J5S3265	0340	GUARDRAIL TYPE	Construction		4	Jul 15, 2021	SYSTEM	\$667.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



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			
J5S3265	0340	A	Stockpile STMI			2021						
			- Total							\$667.00		
			Construction Stockpile STMI - Total							\$667.00		
	0340 - Total								\$667.00			
	0350	MGS GUARDRAIL	Construction Stockpile STMI			4	Jul 15, 2021	SYSTEM	\$1,415.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$1,415.00	
				Construction Stockpile STMI - Total							\$1,415.00	
	0350 - Total								\$1,415.00			
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			4	Jul 15, 2021	SYSTEM	\$5,082.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$5,082.00	
				Construction Stockpile STMI - Total							\$5,082.00	
	0360 - Total								\$5,082.00			
	0370	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile STMI			4	Jul 15, 2021	SYSTEM	\$1,661.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$1,661.00	
				Construction Stockpile STMI - Total							\$1,661.00	
	0370 - Total								\$1,661.00			
	0380	TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile STMI			4	Jul 15, 2021	SYSTEM	\$169.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$169.00	
				Construction Stockpile STMI - Total							\$169.00	
	0380 - Total								\$169.00			
	0390	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			4	Jul 15, 2021	SYSTEM	\$4,740.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$4,740.00	
				Construction Stockpile STMI - Total							\$4,740.00	
	0390 - Total								\$4,740.00			
	0400	END ANCHOR	Construction Stockpile STMI			4	Jul 15, 2021	SYSTEM	\$585.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$585.00	
				Construction Stockpile STMI - Total							\$585.00	
	0400 - Total								\$585.00			
	0480	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material			3	Jun 30, 2021	SYSTEM	\$4,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						3	Jun 30, 2021	SYSTEM	(\$4,440.00)			
						4	Jul 15, 2021	SYSTEM	\$4,440.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						4	Jul 15, 2021	SYSTEM	(\$4,440.00)			
				- Total							\$0.00	
			Material - Total							\$0.00		
			Overrun	Overrun		Overrun	3	Jun 30, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 23 on the current Payment Estimate. Material Insufficiency Quantity 11.100; Overrun Quantity Balance 1.80.	
							3	Jun 30, 2021	SYSTEM	(\$720.00)		
							4	Jul 15, 2021	SYSTEM	(\$720.00)		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							4	Jul 15, 2021	SYSTEM	\$720.00		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 11 on the current Payment Estimate. Material Insufficiency Quantity 11.100; Overrun Quantity Balance 1.80.
			Overrun - Total							\$0.00		



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			
J5S3265	0480	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Overrun - Total						\$0.00			
	0480 - Total								\$0.00			
	0490	ROCK SOCKETS (2 FT. 6IN. DIA.)	Material		3	Jun 30, 2021	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user malonm overriding Payment Estimate Exception 7 on the current Payment Estimate.			
		3			Jun 30, 2021	SYSTEM	(\$16,800.00)					
		4			Jul 15, 2021	SYSTEM	\$16,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		4			Jul 15, 2021	SYSTEM	(\$16,800.00)					
	- Total								\$0.00			
	Material - Total								\$0.00			
					Overrun	Overrun	3	Jun 30, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 24 on the current Payment Estimate. Material Insufficiency Quantity 21.000; Overrun Quantity Balance 1.00.	
							3	Jun 30, 2021	SYSTEM	(\$800.00)		
							4	Jul 15, 2021	SYSTEM	(\$800.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).	
							4	Jul 15, 2021	SYSTEM	\$800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 21.000; Overrun Quantity Balance 1.00.	
	Overrun - Total								\$0.00			
	Overrun - Total								\$0.00			
	0490 - Total								\$0.00			
	0530	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		2	Jun 15, 2021	SYSTEM	\$7,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jun 15, 2021	SYSTEM	(\$7,920.00)				
	- Total								\$0.00			
	Material - Total								\$0.00			
	0530 - Total								\$0.00			
	0540	PRE-BORE FOR PILING	Overrun	Overrun	3	Jun 30, 2021	SYSTEM	\$6,032.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user malonm overriding Payment Estimate Exception 25 on the current Payment Estimate.			
					3	Jun 30, 2021	SYSTEM	(\$6,032.00)				
					4	Jul 15, 2021	SYSTEM	(\$6,032.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.000000' is applied (if non-zero).			
					4	Jul 15, 2021	SYSTEM	\$6,032.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user malonm overriding Payment Estimate Exception 13 on the current Payment Estimate.			
	Overrun - Total								\$0.00			
	Overrun - Total								\$0.00			
	0540 - Total								\$0.00			
	0550	PILE POINT REINFORCEMENT	Material		2	Jun 15, 2021	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Jun 15, 2021	SYSTEM	(\$550.00)				
	- Total								\$0.00			
Material - Total								\$0.00				
0550 - Total								\$0.00				
0560	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jun 30, 2021	SYSTEM	\$19,558.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user malonm overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				3	Jun 30, 2021	SYSTEM	(\$19,558.50)					



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				
J5S3265	0560	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2021							
					4	Jul 15, 2021	SYSTEM	\$58,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					4	Jul 15, 2021	SYSTEM	(\$58,344.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
	0560 - Total								\$0.00				
	0570	CLASS B-2 CONCRETE	Material		3	Jun 30, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user malonm overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					3	Jun 30, 2021	SYSTEM	(\$4,500.00)					
					4	Jul 15, 2021	SYSTEM	\$4,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					4	Jul 15, 2021	SYSTEM	(\$4,500.00)					
					- Total							\$0.00	
	Material - Total							\$0.00					
	0570 - Total								\$0.00				
	0590	SLAB ON CONCRETE NU-GIRDER	Material		4	Jul 15, 2021	SYSTEM	\$45,181.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					4	Jul 15, 2021	SYSTEM	(\$45,181.50)					
					- Total							\$0.00	
	Material - Total							\$0.00					
	0590 - Total								\$0.00				
	0610	REINFORCING STEEL (BRIDGES)	Material		3	Jun 30, 2021	SYSTEM	\$7,339.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user malonm overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					3	Jun 30, 2021	SYSTEM	(\$7,339.50)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Overrun	Overrun			4	Jul 15, 2021	SYSTEM	\$720.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user malonm overriding Payment Estimate Exception 14 on the current Payment Estimate.
4	Jul 15, 2021	SYSTEM	(\$720.00)										
Overrun - Total											\$0.00		
Overrun - Total							\$0.00						
0610 - Total								\$0.00					
J5S3265 - Total								\$14,319.00					
Overall - Total								\$14,319.00					