



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210416-B01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$1,554,626.35 <b>Net Change Order Amount</b> \$16,780.00 <b>Current Contract Amount</b> \$1,571,406.35
--------------------------------------	--	--	---

Approval Date	By User
September 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by phillf2
September 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by baxtem1
September 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 1, 2021	December 1, 2021		21.74%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - Calendar Days, J2P3247	October 29, 2021	October 29, 2021	56	
Awarded Date	May 5, 2021	May 5, 2021	Milestone - Calendar Time - JSP B - Calendar Days, J2S3071	November 22, 2021	November 22, 2021	80	
Letting Date	April 16, 2021	April 16, 2021					
Notice to Proceed Date	June 7, 2021	June 7, 2021					
Work Began Date	July 12, 2021	July 12, 2021					

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210416-B01			
Total Posted Items Pay	\$120,201.00	\$221,455.80	\$341,656.80
Gross Item Adjustments	(\$22,500.00)	\$63,451.12	\$40,951.12
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
		\$284,906.92	\$382,607.92
<b>Contract Total Payable This Estimate:</b>	<b>\$97,701.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3247	0540	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	64	\$320.00
	0660	6181000	MOBILIZATION	LS	\$90,000.000	0.25	\$22,500.00
	0820	7034001	CLASS B-1 CONCRETE	CUYD	\$6,400.000	2.1	\$13,440.00
	0830	7034212	SLAB ON STEEL	SQYD	\$478.000	138	\$65,964.00
	0860	7061070	MECHANICAL BAR SPLICE	EA	\$50.000	201	\$10,050.00
	0880	7123610	SLAB DRAIN	EA	\$530.000	10	\$5,300.00
<b>Project J2P3247 - Total</b>							<b>\$117,574.00</b>
J2S3071	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	161	\$805.00
	0150	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$1.000	2	\$2.00
	0160	6161010	RELOCATED SIGNS	SQFT	\$5.000	64	\$320.00
	0170	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	10	\$1,500.00
<b>Project J2S3071 - Total</b>							<b>\$2,627.00</b>
<b>Overall - Total</b>							<b>\$120,201.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210416-B01 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> August 16, 2021 <b>Pay Period End</b> September 1, 2021	<b>Original Contract Amount</b> \$1,554,626.35 <b>Net Change Order Amount</b> \$16,780.00 <b>Current Contract Amount</b> \$1,571,406.35
--------------------------------------	--	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3247	0660	MOBILIZATION	Other Item Adjustment	Other	Line 660: Subtract \$22,500 to offsets the original item adjustment on estimate (0004).			(\$22,500.00)
	0820	CLASS B-1 CONCRETE	Material			-6.3	\$6,400.00	(\$40,320.00)
	0820	CLASS B-1 CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	6.3	\$6,400.00	\$40,320.00
	0830	SLAB ON STEEL	Material			-218	\$478.00	(\$104,204.00)
	0830	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	218	\$478.00	\$104,204.00
<b>Total</b>								<b>(\$22,500.00)</b>



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

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3247	FAF 54-4(62)	Bridge Deck Replacement	54	AUDRAIN	over West Fork Cuivre River 1 mile east of Rte. B near Rush Hill
J2S3071	FAS S201(36)	Bridge replacement	J	AUDRAIN	over Middle Lick Creek 1.2 miles west of Rte. 19 near Laddonia

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2P3247	<b>Posted Item Pay</b>	\$117,574.00	\$221,455.80	\$339,029.80
	<b>Gross Item Adjustments</b>	(\$22,500.00)	\$45,237.12	\$22,737.12
	<b>Gross Item Pay</b>	<b>\$95,074.00</b>	<b>\$266,692.92</b>	<b>\$361,766.92</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
J2S3071	<b>Posted Item Pay</b>	\$2,627.00	\$0.00	\$2,627.00
	<b>Gross Item Adjustments</b>	\$0.00	\$18,214.00	\$18,214.00
	<b>Gross Item Pay</b>	<b>\$2,627.00</b>	<b>\$18,214.00</b>	<b>\$20,841.00</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 September 4, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3247, Item 7034001, Project Item Line Number 0820, Material Set 703400196, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Line 0820 – Concrete air and slump tests have been run and passed. Concrete strength tests have not been run yet. This deficiency will last until the concrete strength tests are completed approximately 28 days after the concrete was placed and entered into AWP. The concrete was placed on 8/10/21.	phillf2	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3247, Item 7034212, Project Item Line Number 0830, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Line 0830 – Concrete tests have not been run yet. The Slab on Steel is reported in stages, even before the concrete is placed in the deck. This deficiency will last until the concrete tests are completed approximately 28 days after the deck is placed and entered into AWP. The deck pour was completed on 8/26.	phillf2	Overridden



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

Report Generated on September 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)
210416-B01	J2P3247	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.45	\$8,000.00	\$3,600.00
		0001	0490	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	0.00	\$600.00	\$0.00
		0001	0500	5041000	CONCRETE APPROACH PAVEMENT	106.70	80.00	186.70	SQYD	0.00	\$205.00	\$0.00
		0001	0510	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$1,550.00	\$3,100.00
		0001	0520	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$305.00	\$0.00
		0001	0530	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$975.00	\$0.00
		0001	0540	6161005	CONSTRUCTION SIGNS	323.00	76.00	399.00	SQFT	376.00	\$5.00	\$1,880.00
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$20.00	\$200.00
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0580	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0590	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$16,000.00	\$16,000.00
		0001	0600	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0610	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	800.00	0.00	800.00	LF	779.00	\$20.00	\$15,580.00
		0001	0620	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	115.00	\$25.00	\$2,875.00
		0001	0630	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	425.00	0.00	425.00	LF	425.00	\$20.00	\$8,500.00
		0001	0640	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	800.00	0.00	800.00	LF	0.00	\$8.25	\$0.00
		0001	0650	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	425.00	0.00	425.00	LF	0.00	\$15.50	\$0.00
		0001	0660	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$90,000.00	\$67,500.00
		0001	0670	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,574.00	0.00	3,574.00	LF	1,510.00	\$2.10	\$3,171.00
		0001	0680	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	1,225.00	\$2.10	\$2,572.50
		0001	0690	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$6.20	\$148.80
		0001	0700	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	484.00	0.00	484.00	LF	0.00	\$5.15	\$0.00
		0001	0710	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,874.00	0.00	3,874.00	LF	0.00	\$1.35	\$0.00
		0001	0720	6207001	PAVEMENT MARKING REMOVAL	6,082.00	0.00	6,082.00	LF	330.00	\$0.50	\$165.00
		0001	0730	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,550.00	\$2,775.00
		0001	0740	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.00	\$4,900.00	\$0.00
		0001	0750	8069901	MISC.TEMPORARY SEEDING AND MULCH	1.00	0.00	1.00	LS	0.00	\$3,100.00	\$0.00
		0010	0760	6061060	MGS GUARDRAIL	562.00	0.00	562.00	LF	0.00	\$25.00	\$0.00
		0010	0770	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0010	0780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0070	0790	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.50	\$45,000.00	\$22,500.00
		0070	0800	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,852.00	0.00	3,852.00	SQFT	1,850.00	\$9.00	\$16,650.00
		0070	0810	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	148.00	0.00	148.00	SQYD	0.00	\$300.00	\$0.00
		0070	0820	7034001	CLASS B-1 CONCRETE	6.30	0.00	6.30	CUYD	6.30	\$6,400.00	\$40,320.00
		0070	0830	7034212	SLAB ON STEEL	459.00	0.00	459.00	SQYD	218.00	\$478.00	\$104,204.00
		0070	0840	7034219A	TYPE D BARRIER	238.00	0.00	238.00	LF	0.00	\$125.00	\$0.00
		0070	0850	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	0.00	\$175.00	\$0.00
		0070	0860	7061070	MECHANICAL BAR SPLICE	402.00	0.00	402.00	EA	201.00	\$50.00	\$10,050.00
		0070	0870	7121159	SHEAR CONNECTORS	1,404.00	0.00	1,404.00	EA	702.00	\$5.75	\$4,036.50
0070	0880	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	10.00	\$530.00	\$5,300.00		
0070	0890	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00		
Project J2P3247 - Total Value Posted to Date as of Report Generated Date												\$339,029.80



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

Report Generated on September 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)
210416-B01	J2S3071	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$2,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,600.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,729.00	0.00	1,729.00	CUYD	0.00	\$6.50	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	552.00	0.00	552.00	CUYD	0.00	\$35.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,441.00	0.00	1,441.00	CUYD	0.00	\$3.25	\$0.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	5.00	0.00	5.00	100F	0.00	\$650.00	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	902.00	0.00	902.00	SQYD	0.00	\$12.00	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2.50	0.00	2.50	TONS	0.00	\$140.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	902.10	0.00	902.10	SQYD	0.00	\$60.00	\$0.00
		0001	0100	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	124.00	0.00	124.00	CUYD	0.00	\$47.00	\$0.00
		0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	124.00	0.00	124.00	CUYD	0.00	\$24.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,177.80	0.00	1,177.80	CUYD	0.00	\$48.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,177.80	0.00	1,177.80	CUYD	0.00	\$15.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	225.00	0.00	225.00	SQFT	161.00	\$5.00	\$805.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0160	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$5.00	\$320.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	920.00	0.00	920.00	LF	0.00	\$1.30	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	485.00	0.00	485.00	LF	0.00	\$2.60	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,229.40	0.00	2,229.40	SQYD	0.00	\$2.50	\$0.00
		0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,250.00	\$0.00
		0001	0240	8059901	MISC.SEEDING-COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$4,900.00	\$0.00
		0001	0250	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$19.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$20.00	\$0.00
		0001	0270	8061019	SILT FENCE	210.00	0.00	210.00	LF	0.00	\$3.10	\$0.00
		0001	0280	8061050	TYPE C BERM	250.00	0.00	250.00	LF	0.00	\$35.00	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	275.00	0.00	275.00	LF	0.00	\$25.00	\$0.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,800.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,700.00	\$0.00
		0070	0320	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	104.00	0.00	104.00	SQFT	0.00	\$65.50	\$0.00
		0070	0330	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$30.00	\$0.00
		0070	0340	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0070	0350	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$145.00	\$0.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	384.00	0.00	384.00	LF	0.00	\$85.00	\$0.00
		0070	0370	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	368.00	0.00	368.00	LF	0.00	\$100.00	\$0.00
		0070	0380	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	\$125.00	\$0.00
		0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	57.60	0.00	57.60	CUYD	0.00	\$1,000.00	\$0.00
		0070	0400	7034216	TYPE H BARRIER	241.00	0.00	241.00	LF	0.00	\$105.00	\$0.00
		0070	0410	7034222	SLAB ON CONCRETE BEAM	343.00	0.00	343.00	SQYD	0.00	\$395.00	\$0.00
		0070	0420	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	313.00	0.00	313.00	LF	0.00	\$325.00	\$0.00
		0070	0430	7061060	REINFORCING STEEL (BRIDGES)	4,100.00	0.00	4,100.00	LB	0.00	\$1.50	\$0.00
		0070	0440	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$475.00	\$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00



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

Report Generated on September 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)
210416-B01	J2S3071	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$175.00	\$0.00
			0470	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$200.00	\$0.00
<b>Project J2S3071 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,627.00</b>
<b>210416-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$341,656.80</b>



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

Report Generated on September 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: J2P3247**

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
0540	6161005	CONSTRUCTION SIGNS	8/30/21	8/30/21	64.00	SQFT	One is located near just west (200') Scotts Corner and the other Just east of (200') Route A both along Route 54.					These signs were added by CO.
0660	6181000	MOBILIZATION	8/30/21	8/30/21	0.25	LS	Add 25% per 618.2.2 (c) "The third partial payment will be made when 25 percent of the original contract amount is earned."					
0820	7034001	CLASS B-1 CONCRETE	8/19/21	8/23/21	2.10	CUYD	bent cap 2, stage 1 and 2.					This completes the B1 concrete.
0830	7034212	SLAB ON STEEL	8/25/21	8/30/21	46.00	SQYD	rebar tied in place for stage 1 deck					20% pay for rebar tied in place (stage 1 only = 10% of deck)
			8/26/21	8/30/21	92.00	SQYD	stage 1 reinforcing steel tied in place					stage 1 reinforcing steel in place, pay 40% of stage 1, (20% of deck)
0860	7061070	MECHANICAL BAR SPLICE	8/26/21	8/30/21	201.00	EA	stage 1 deck					50% of the MBS are installed for stage 1 deck
0880	7123610	SLAB DRAIN	8/19/21	8/23/21	10.00	EA	stage 1 drains along the south edge of the bridge					all stage 1 slab drains are in place, the deck has not been placed yet.

**Project: J2S3071**

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
0140	6161005	CONSTRUCTION SIGNS	8/30/21	8/30/21	161.00	SQFT	See document "CONSTRUCTION SIGNS J 083021" dated 8-30-21					
0150	6161008	ADVANCED WARNING RAIL SYSTEM	8/30/21	8/30/21	2.00	EA	See document "CONSTRUCTION SIGNS J 083021" dated 8-30-21					
0160	6161010	RELOCATED SIGNS	8/30/21	8/30/21	64.00	SQFT	See document "CONSTRUCTION SIGNS J 083021" dated 8-30-21					
0170	6161030	TYPE III MOVEABLE BARRICADE	8/30/21	8/30/21	10.00	EA	See document "CONSTRUCTION SIGNS J 083021" dated 8-30-21					

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





## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3247	0660	MOBILIZATION	Other Item Adjustment	OTHR	4	Aug 16, 2021	phillf2	\$22,500.00	Line 0660: Add 25% per 618.2.2 (c) "The third partial payment will be made when 25 percent of the original contract amount is earned."
					5	Sep 2, 2021	phillf2	(\$22,500.00)	Line 660: Subtract \$22,500 to offsets the original item adjustment on estimate (0004).
					OTHR - Total			\$0.00	
					Other Item Adjustment - Total			\$0.00	
					0660 - Total			\$0.00	
	0760	MGS GUARDRAIL	Construction Stockpile STMI		1	Jun 28, 2021	SYSTEM	\$8,857.12	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$8,857.12	
					Construction Stockpile STMI - Total			\$8,857.12	
	0760 - Total			\$8,857.12					
	0770	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jun 28, 2021	SYSTEM	\$7,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$7,256.00	
					Construction Stockpile STMI - Total			\$7,256.00	
	0770 - Total			\$7,256.00					
	0780	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 28, 2021	SYSTEM	\$6,624.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$6,624.00	
					Construction Stockpile STMI - Total			\$6,624.00	
	0780 - Total			\$6,624.00					
	0820	CLASS B-1 CONCRETE	Material		3	Aug 1, 2021	SYSTEM	\$12,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcgark overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Aug 1, 2021	SYSTEM	(\$12,800.00)	
					4	Aug 16, 2021	SYSTEM	\$26,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 16, 2021	SYSTEM	(\$26,880.00)	
					5	Sep 2, 2021	SYSTEM	\$40,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Sep 2, 2021	SYSTEM	(\$40,320.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0820 - Total			\$0.00						
0830	SLAB ON STEEL	Material		4	Aug 16, 2021	SYSTEM	\$38,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	Aug 16, 2021	SYSTEM	(\$38,240.00)		
				5	Sep 2, 2021	SYSTEM	\$104,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Sep 2, 2021	SYSTEM	(\$104,204.00)		
				- Total			\$0.00		
Material - Total			\$0.00						
0830 - Total			\$0.00						
0870	SHEAR CONNECTORS	Material		3	Aug 1, 2021	SYSTEM	(\$4,036.50)		
				- Total			(\$4,036.50)		
		Material - Total			(\$4,036.50)				
		MaterialCredit		4	Aug 16, 2021	SYSTEM	\$4,036.50		
- Total			\$4,036.50						



### 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	
J2P3247	0870	SHEAR CONNECTORS	MaterialCredit - Total						\$4,036.50	
	0870 - Total							\$0.00		
J2P3247 - Total								\$22,737.12		
J2S3071	0290	MGS GUARDRAIL	Construction Stockpile STMI		1	Jun 28, 2021	SYSTEM	\$4,334.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$4,334.00		
	Construction Stockpile STMI - Total							\$4,334.00		
	0290 - Total							\$4,334.00		
	0300	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jun 28, 2021	SYSTEM	\$7,256.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$7,256.00		
	Construction Stockpile STMI - Total							\$7,256.00		
	0300 - Total							\$7,256.00		
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 28, 2021	SYSTEM	\$6,624.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$6,624.00		
	Construction Stockpile STMI - Total							\$6,624.00		
	0310 - Total							\$6,624.00		
J2S3071 - Total								\$18,214.00		
Overall - Total								\$40,951.12		