



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 16, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210416-D05 <b>Prime Contractor</b> Sam Gaines Construction, Inc.	<b>Pay Period Start</b> July 1, 2021 <b>Pay Period End</b> July 15, 2021	<b>Original Contract Amount</b> \$1,571,073.55 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,571,073.55
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Approval Date		By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
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
December 20, 2021	December 20, 2021		14.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	May 21, 2021	May 21, 2021	
Work Began Date	June 7, 2021	June 7, 2021	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210416-D05			
Total Posted Items Pay	\$103,318.00	\$126,410.00	\$229,728.00
Gross Item Adjustments	\$18.65	(\$180.00)	(\$161.35)
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
		\$126,230.00	\$229,566.65
<b>Contract Total Payable This Estimate:</b>	<b>\$103,336.65</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3378	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$20.000	377	\$7,540.00
	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$7.000	340	\$2,380.00
	0130	6044011	PIPE COLLAR, TYPE A	EA	\$500.000	1	\$500.00
	0180	6085008	PAVED APPROACH, 8 IN.	SQYD	\$85.000	78.6	\$6,681.00
	0190	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$54.000	90	\$4,860.00
	0240	6091052	CURB AND GUTTER TYPE B	LF	\$42.000	228.5	\$9,597.00
	0270	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	EA	\$3,000.000	3	\$9,000.00
	0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	\$500.000	5	\$2,500.00
	0470	7250315A	15 IN. PIPE GROUP B	LF	\$55.000	131	\$7,205.00
	0480	7250318A	18 IN. PIPE GROUP B	LF	\$65.000	112	\$7,280.00
	0490	7261015	15 IN. PIPE GROUP A	LF	\$75.000	157	\$11,775.00
	0520	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	FT	\$1,000.000	10	\$10,000.00
	0530	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$1,000.000	24	\$24,000.00
<b>Project J5S3378 - Total</b>							<b>\$103,318.00</b>
<b>Overall - Total</b>							<b>\$103,318.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3378	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	340	\$0.03	\$9.69
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-340	\$7.00	(\$2,380.00)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	340	\$7.00	\$2,380.00
	0130	PIPE COLLAR, TYPE A	Material			-1	\$500.00	(\$500.00)
	0130	PIPE COLLAR, TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$500.00	\$500.00
	0180	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	78.6	\$0.11	\$8.96
	0180	PAVED APPROACH, 8 IN.	Material			-78.6	\$85.00	(\$6,681.00)
	0180	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	78.6	\$85.00	\$6,681.00
	0190	CONCRETE SIDEWALK, 4 IN.	Material			-90	\$54.00	(\$4,860.00)
	0190	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	90	\$54.00	\$4,860.00
	0240	CURB AND GUTTER TYPE B	Material			-228.5	\$42.00	(\$9,597.00)
	0240	CURB AND GUTTER TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	228.5	\$42.00	\$9,597.00
	0270	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material			-3	\$3,000.00	(\$9,000.00)
	0270	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	3	\$3,000.00	\$9,000.00
	0280	MANHOLE FRAME AND COVER, TYPE 3	Material			-5	\$500.00	(\$2,500.00)
	0280	MANHOLE FRAME AND COVER, TYPE 3	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	5	\$500.00	\$2,500.00
	0520	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material			-12	\$1,000.00	(\$12,000.00)
	0520	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	12	\$1,000.00	\$12,000.00



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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
J5S3378	0530	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material			-24	\$1,000.00	(\$24,000.00)
	0530	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	24	\$1,000.00	\$24,000.00
	0560	CURB INLET CHECK	Material			-3	\$200.00	(\$600.00)
	0560	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	3	\$200.00	\$600.00
<b>Total</b>								<b>\$18.65</b>



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

Report Generated on July 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3378	FAS-S402(014)	Intersection and ADA improvements	M	BOONE	at Henry Clay Boulevard in Ashland

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3378	<b>Posted Item Pay</b>	\$103,318.00	\$126,410.00	\$229,728.00
	<b>Gross Item Adjustments</b>	\$18.65	(\$180.00)	(\$161.35)
	<b>Gross Item Pay</b>	<b>\$103,336.65</b>	<b>\$126,230.00</b>	<b>\$229,566.65</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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 J5S3378, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Need to enter my compaction testing for this	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6044011, Project Item Line Number 0130, Material Set 604401196, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	Waiting on Materials Pipe inspection	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6085008, Project Item Line Number 0180, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6085008, Project Item Line Number 0180, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6085008, Project Item Line Number 0180, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6086004, Project Item Line Number 0190, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6091052, Project Item Line Number 0240, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6091052, Project Item Line Number 0240, Material Set 609105296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6091052, Project Item Line Number 0240, Material Set 609105296, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6091052, Project Item Line Number 0240, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on 28 day strength, I have the results from the strength test and air, slump and temp. Just need to enter these results.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6141121, Project Item Line Number 0270, Material Set 614112196, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Material is good I just need to put this test in.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 6143013, Project Item Line Number 0280, Material Set 614301396, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.	District materials needs to look this over to make sure it is up to standards	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 7311042, Project Item Line Number 0520, Material Set 731104296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	District materials needs to look this over to make sure it is up to standards	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 7311053, Project Item Line Number 0530, Material Set 731105396, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	District materials needs to look this over to make sure it is up to standards	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3378, Item 8061007A, Project Item Line Number 0560, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	I need to put the testing in for this. I think I have the certifications for this	hakej1	Overridden
Estimate Exception Type: Item Overrun: Contract 210416-D05, Contract Project J5S3378, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6161052, Minor Item.	Needing to do a change order on this yet.	hakej1	Acknowledged



**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)
210416-D05	J5S3378	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$100,000.00	\$50,000.00
		0001	0015	2024013	REMOVAL OF SURFACING ACM (FRIABLE)	960.00	0.00	960.00	SQFT	525.00	\$20.00	\$10,500.00
		0001	0030	2029950	DEMOLITION AND REMOVAL OF BUILDINGS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0040	2039901	MISC.EARTHWORK	1.00	0.00	1.00	LS	0.50	\$20,000.00	\$10,000.00
		0001	0050	2063000	CLASS 3 EXCAVATION	605.00	0.00	605.00	CUYD	446.00	\$20.00	\$8,920.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,493.00	0.00	5,493.00	SQYD	340.00	\$7.00	\$2,380.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,373.00	0.00	4,373.00	SQYD	0.00	\$9.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	4,373.00	0.00	4,373.00	SQYD	0.00	\$65.00	\$0.00
		0001	0090	4019905	MISC.TEMPORARY PAVEMENT	1,093.30	0.00	1,093.30	SQYD	0.00	\$70.00	\$0.00
		0001	0100	5021306	CONCRETE PAVEMENT (6 IN. NON-REINFORCED, 15 FT. JOINTS)	322.20	0.00	322.20	SQYD	0.00	\$70.00	\$0.00
		0001	0110	6039903	WATER	135.00	0.00	135.00	LF	0.00	\$45.00	\$0.00
		0001	0120	6039903	WATER	87.00	0.00	87.00	LF	0.00	\$50.00	\$0.00
		0001	0130	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	1.00	\$500.00	\$500.00
		0001	0140	6049901	MISC.FIRE HYDRANT RELOCATION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0150	6049902	MISC.ADJUSTING MANHOLES, INLETS, AND VALVES	9.00	0.00	9.00	EA	0.00	\$500.00	\$0.00
		0001	0160	6081010	CONCRETE CURB RAMP	264.20	0.00	264.20	SQYD	0.00	\$120.00	\$0.00
		0001	0170	6081012	TRUNCATED DOMES	269.00	0.00	269.00	SQFT	0.00	\$35.00	\$0.00
		0001	0180	6085008	PAVED APPROACH, 8 IN.	1,432.40	0.00	1,432.40	SQYD	78.60	\$85.00	\$6,681.00
		0001	0190	6086004	CONCRETE SIDEWALK, 4 IN.	697.30	0.00	697.30	SQYD	90.00	\$54.00	\$4,860.00
		0001	0200	6086007	CONCRETE SIDEWALK, 7 IN.	44.60	0.00	44.60	SQYD	0.00	\$62.00	\$0.00
		0001	0210	6089905	MISC.CONCRETE PAVEMENT ( 8 IN. NON-REINFORCED) TINTED	526.30	0.00	526.30	SQYD	0.00	\$95.00	\$0.00
		0001	0220	6089905	MISC.CONCRETE PAVEMENT (8 IN. NON-REINFORCED) NON-TINTED	217.40	0.00	217.40	SQYD	0.00	\$85.00	\$0.00
		0001	0230	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,375.00	0.00	1,375.00	LF	0.00	\$75.00	\$0.00
		0001	0240	6091052	CURB AND GUTTER TYPE B	1,480.00	0.00	1,480.00	LF	228.50	\$42.00	\$9,597.00
		0001	0250	6092031	CONCRETE CURB LOW PROFILE TYPE E	496.00	0.00	496.00	LF	0.00	\$35.00	\$0.00
		0001	0260	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
		0001	0270	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0001	0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	7.00	0.00	7.00	EA	5.00	\$500.00	\$2,500.00
		0001	0290	6161005	CONSTRUCTION SIGNS	501.00	0.00	501.00	SQFT	230.00	\$5.90	\$1,357.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	44.00	0.00	44.00	EA	44.00	\$17.00	\$748.00
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$80.00	\$960.00
		0001	0330	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,600.00	\$0.00
		0001	0340	6161052	WARNING LIGHT, TYPE B	6.00	0.00	6.00	EA	10.00	\$45.00	\$450.00
		0001	0350	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$7,800.00	\$15,600.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$75,000.00	\$18,750.00
		0001	0370	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$390.00	\$0.00
		0001	0380	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	35.00	0.00	35.00	EA	0.00	\$160.00	\$0.00
		0001	0390	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	0.00	54.00	EA	0.00	\$15.00	\$0.00
		0001	0400	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0410	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$7.50	\$0.00
		0001	0420	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27.00	0.00	27.00	LF	0.00	\$7.50	\$0.00
		0001	0430	6209903	MISC.4 IN, WHITE HIGHBUILD WATERBORNE PAVEMENT	2,251.00	0.00	2,251.00	LF	0.00	\$1.25	\$0.00



**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)
210416-D05	J5S3378				MARKING W/ TYPE L BEADS							
		0001	0440	6209903	MISC.4 IN. YELLOW HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS	2,677.00	0.00	2,677.00	LF	0.00	\$1.25	\$0.00
		0001	0450	6209903	MISC.8 IN. WHITE HIGHBUILD WATERBORNE PAVEMENT MARKING W/ TYPE L BEADS	82.00	0.00	82.00	LF	0.00	\$3.75	\$0.00
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$15,000.00	\$7,500.00
		0001	0470	7250315A	15 IN. PIPE GROUP B	279.00	0.00	279.00	LF	131.00	\$55.00	\$7,205.00
		0001	0480	7250318A	18 IN. PIPE GROUP B	240.00	0.00	240.00	LF	213.00	\$65.00	\$13,845.00
		0001	0490	7261015	15 IN. PIPE GROUP A	157.00	0.00	157.00	LF	157.00	\$75.00	\$11,775.00
		0001	0500	7261018	18 IN. PIPE GROUP A	91.00	0.00	91.00	LF	0.00	\$80.00	\$0.00
		0001	0510	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	10.00	0.00	10.00	FT	0.00	\$350.00	\$0.00
		0001	0520	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	12.00	0.00	12.00	FT	12.00	\$1,000.00	\$12,000.00
		0001	0530	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	28.00	0.00	28.00	FT	24.00	\$1,000.00	\$24,000.00
		0001	0540	7319913	MISC.PRECAST CONCRETE JUNCTION BOX 5 FT. X 3 FT.	7.00	0.00	7.00	FT	0.00	\$700.00	\$0.00
		0001	0550	8031000A	TURF TYPE TALL FESCUE SODDING	1,670.00	0.00	1,670.00	SQYD	0.00	\$18.00	\$0.00
		0001	0560	8061007A	CURB INLET CHECK	19.00	0.00	19.00	EA	3.00	\$200.00	\$600.00
		0001	0570	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$40.00	\$0.00
		0001	0580	8061019	SILT FENCE	213.00	0.00	213.00	LF	0.00	\$4.00	\$0.00
		0001	0590	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	108.00	0.00	108.00	LF	0.00	\$972.00	\$0.00
		0020	0600	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8.00	0.00	8.00	EA	0.00	\$1,990.00	\$0.00
		0020	0610	9011115	BRACKET ARM, 15 FT. OR 4.6 M	8.00	0.00	8.00	EA	0.00	\$936.00	\$0.00
		0020	0620	9011311	LUMINAIRE, LED-A	8.00	0.00	8.00	EA	0.00	\$436.00	\$0.00
		0020	0630	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$5,900.00	\$0.00
		0020	0640	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	310.00	0.00	310.00	LF	0.00	\$10.00	\$0.00
		0020	0650	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	100.00	0.00	100.00	LF	0.00	\$12.00	\$0.00
		0020	0660	9015010	TRENCHING TYPE I	919.00	0.00	919.00	LF	0.00	\$4.25	\$0.00
		0020	0670	9016111	PULL BOX, PREFORMED CLASS 2	7.00	0.00	7.00	EA	0.00	\$1,350.00	\$0.00
		0020	0680	9017001	CABLE, 1 AWG 1 CONDUCTOR	190.00	0.00	190.00	LF	0.00	\$2.90	\$0.00
		0020	0690	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,080.00	0.00	1,080.00	LF	0.00	\$0.85	\$0.00
		0020	0700	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	1,000.00	0.00	1,000.00	LF	0.00	\$4.00	\$0.00
		0020	0710	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	0.00	\$920.00	\$0.00
		0020	0720	9019901	MISC.ELECTRIC SERVICE RECONNECTION	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00
		0040	0730	9031010	CONCRETE FOOTINGS, EMBEDDED	3.60	0.00	3.60	CUYD	0.00	\$250.00	\$0.00
		0040	0740	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	38.00	0.00	38.00	EA	0.00	\$75.00	\$0.00
		0040	0750	9031270A	2 IN. PSST POST - 12 GA.	608.00	0.00	608.00	LF	0.00	\$3.00	\$0.00
		0040	0760	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	114.00	0.00	114.00	LF	0.00	\$8.00	\$0.00
		0040	0770	9035004A	SH-FLAT SHEET	337.00	0.00	337.00	SQFT	0.00	\$31.00	\$0.00
Project J5S3378 - Total Value Posted to Date as of Report Generated Date											\$229,728.00	
210416-D05 Overall - Total Value Posted to Date as of Report Generated Date											\$229,728.00	



**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: J5S3378

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
0050	2063000	CLASS 3 EXCAVATION	7/1/21	7/16/21	13.00	CUYD		1+34.20	36.01			I-8
				7/16/21	50.00	CUYD	Between Inlet 9 and Inlet 8	22			P-8	
			7/2/21	7/16/21	17.00	CUYD	Between I-6 & J-7	22			P-6 pipe 15"	
				7/16/21	28.00	CUYD	Between J-7 and Inlet-3	22			P-3 Pipe 15"	
			7/6/21	7/14/21	15.00	CUYD		7+91.13	15.50			I-2 Inlet
				7/14/21	17.00	CUYD		7+87.99	31.26			I-3 Inlet
				7/14/21	30.00	CUYD		22				P-2 15" Group A Pipe
			7/7/21	7/14/21	12.00	CUYD		7+11.24	15.50			I-1 Inlet
				7/14/21	13.00	CUYD		386+33.17	28.62			I-4 Inlet
				7/14/21	15.00	CUYD		8+62.74	34.93			I-5 Inlet
				7/14/21	46.00	CUYD		22				P-1 15" Group B Pipe
				7/14/21	78.00	CUYD		22				P-4 15" Group B Pipe
			7/8/21	7/14/21	43.00	CUYD		22				P-7 18" Group B Pipe
0060	3040504	TYPE 5 AGGREGATE FOR BASE	7/15/21	7/16/21	44.80	SQYD	RT	7+08.06		7+79.45		Sidewalk
				7/16/21	45.20	SQYD	LT	7+06.61		6+42.14		Sidewalk
				7/16/21	52.50	SQYD	RT	7+84.11		7+14.11		Curb and Gutter
				7/16/21	78.60	SQYD	RT	6+51.59				RoseBud Paved Approach
				7/16/21	118.90	SQYD	LT	7+75.82		6+27.35		Curb and Gutter
0130	6044011	PIPE COLLAR, TYPE A	7/2/21	7/16/21	1.00	EA		22			P-6 Colar	
0180	6085008	PAVED APPROACH, 8 IN.	7/15/21	7/16/21	78.60	SQYD	RT	6+51.59				RoseBud Paved Approach
0190	6086004	CONCRETE SIDEWALK, 4 IN.	7/15/21	7/16/21	44.80	SQYD	RT	7+08.06		7+79.45		Sidewalk
				7/16/21	45.20	SQYD	LT	7+06.61		6+42.14		Sidewalk
0240	6091052	CURB AND GUTTER TYPE B	7/15/21	7/16/21	70.00	LF	RT	7+84.11		7+14.11		Curb and Gutter
				7/16/21	158.50	LF	LT	7+75.82		6+27.35		Curb and Gutter
0270	6141121	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	7/15/21	7/16/21	1.00	EA	LT	1+34.20	36.01			Inlet 8
				7/16/21	1.00	EA	LT	2+05.48	14.74			I-9
				7/16/21	1.00	EA	LT	2+56.45	13.50			I-10
0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	7/6/21	7/14/21	1.00	EA		7+87.99	31.26			I-3 Inlet
				7/14/21	1.00	EA		7+91.13	15.50			I-2 Inlet
			7/7/21	7/14/21	1.00	EA		386+33.17	28.62			I-4 Inlet
				7/14/21	1.00	EA		7+11.24	15.50			I-1 Inlet
				7/14/21	1.00	EA		8+62.74	34.93			I-5 Inlet
0470	7250315A	15 IN. PIPE CULVERT GROUP B	7/2/21	7/16/21	16.00	LF	Between I-6 and J-7	22				P-6 Pipe 15"
				7/16/21	37.00	LF	Between J-7 and Inlet 3	22				P-3 Pipe 15"
				7/7/21	7/14/21	78.00	LF		22			
0480	7250318A	18 IN. PIPE CULVERT GROUP B	7/1/21	7/16/21	68.00	LF	Between Inlet 9 & Inlet 8	22				
				7/8/21	7/14/21	44.00	LF		22			
0490	7261015	15 IN. PIPE GROUP A	7/6/21	7/14/21	45.00	LF		22				P-2 15" Group A Pipe
				7/7/21	7/14/21	112.00	LF		22			
0520	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	7/1/21	7/16/21	2.00	FT		1+34.20	36.01			I-10. Thought this was paid per each. Was paid by the Foot so this is to make up for what was left off last time and with this addition will total the whole plan amount for this inlet-10.
				7/16/21	3.00	FT	LT	2+05.48	14.74			I-9 Inlet. Thought this was paid per each. Was paid by the Foot so this is to make up for what was left off last time and with this addition will total the whole plan amount for this inlet-9.
				7/16/21	5.00	FT	LT	1+34.20	36.01			I-8 Inlet
0530	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	7/6/21	7/14/21	5.00	FT		7+87.99	15.50			I-2 Inlet
				7/14/21	6.00	FT		7+87.99	31.26			I-3 Inlet
			7/7/21	7/14/21	4.00	FT		386+33.17	28.62			I-4 Inlet
				7/14/21	4.00	FT		7+11.24	15.50			I-1 Inlet
7/14/21	5.00	FT		8+62.74	34.93			I-5 Inlet				

**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								
J5S3378	0060	TYPE 5 AGGREGATE FOR BASE	Material		3	Jul 16, 2021	SYSTEM	\$2,380.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Jul 16, 2021	SYSTEM	(\$2,380.00)									
												- Total	\$0.00				
												Material - Total	\$0.00				
												Price FUEL	3	Jul 16, 2021	SYSTEM	\$9.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
												- Total	\$9.69				
												Price FUEL - Total	\$9.69				
												0060 - Total	\$9.69				
J5S3378	0130	PIPE COLLAR, TYPE A	Material		3	Jul 16, 2021	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
					3	Jul 16, 2021	SYSTEM	(\$500.00)									
												- Total	\$0.00				
												Material - Total	\$0.00				
												0130 - Total	\$0.00				
J5S3378	0180	PAVED APPROACH, 8 IN.	Material		3	Jul 16, 2021	SYSTEM	\$6,681.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
					3	Jul 16, 2021	SYSTEM	(\$6,681.00)									
												- Total	\$0.00				
												Material - Total	\$0.00				
												Price FUEL	3	Jul 16, 2021	SYSTEM	\$8.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
												- Total	\$8.96				
												Price FUEL - Total	\$8.96				
									0180 - Total	\$8.96							
J5S3378	0190	CONCRETE SIDEWALK, 4 IN.	Material		3	Jul 16, 2021	SYSTEM	\$4,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.								
					3	Jul 16, 2021	SYSTEM	(\$4,860.00)									
												- Total	\$0.00				
												Material - Total	\$0.00				
									0190 - Total	\$0.00							
J5S3378	0240	CURB AND GUTTER TYPE B	Material		3	Jul 16, 2021	SYSTEM	\$9,597.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 10 on the current Payment Estimate.								
					3	Jul 16, 2021	SYSTEM	(\$9,597.00)									
												- Total	\$0.00				
												Material - Total	\$0.00				
									0240 - Total	\$0.00							
J5S3378	0270	CURVED VANE GRATE AND FRAME(4 FT. X 2 FT	Material		3	Jul 16, 2021	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hakej1 overriding Payment Estimate Exception 14 on the current Payment Estimate.								
					3	Jul 16, 2021	SYSTEM	(\$9,000.00)									
												- Total	\$0.00				
												Material - Total	\$0.00				
									0270 - Total	\$0.00							
J5S3378	0280	MANHOLE	Material		3	Jul 16,	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment								



## Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5S3378	0280	FRAME AND COVER, TYPE 3	Material			2021			Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					3	Jul 16, 2021	SYSTEM	(\$2,500.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0280 - Total								\$0.00					
	0340	WARNING LIGHT, TYPE B	Overrun	Overrun	2	Jun 30, 2021	SYSTEM	(\$180.00)						
					Overrun - Total								(\$180.00)	
					Overrun - Total								(\$180.00)	
	0340 - Total								(\$180.00)					
	0520	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		2	Jun 30, 2021	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jun 30, 2021	SYSTEM	(\$2,000.00)						
					3	Jul 16, 2021	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hakej1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					3	Jul 16, 2021	SYSTEM	(\$12,000.00)						
					- Total								\$0.00	
	Material - Total								\$0.00					
	0520 - Total								\$0.00					
	0530	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Material		3	Jul 16, 2021	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					3	Jul 16, 2021	SYSTEM	(\$24,000.00)						
					- Total								\$0.00	
	Material - Total								\$0.00					
	0530 - Total								\$0.00					
	0560	CURB INLET CHECK	Material		2	Jun 30, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jun 30, 2021	SYSTEM	(\$600.00)						
3					Jul 16, 2021	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hakej1 overriding Payment Estimate Exception 18 on the current Payment Estimate.						
3					Jul 16, 2021	SYSTEM	(\$600.00)							
- Total								\$0.00						
Material - Total								\$0.00						
0560 - Total								\$0.00						
J5S3378 - Total								(\$161.35)						
Overall - Total								(\$161.35)						