



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 211217-D05 <b>Prime Contractor</b> Lehman Construction, LLC	<b>Pay Period Start</b> July 16, 2022 <b>Pay Period End</b> August 1, 2022	<b>Original Contract Amount</b> \$6,952,040.99 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,952,040.99
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Approval Date		By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hogued1
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	oeschd1
August 3, 2022	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
October 1, 2023	October 1, 2023		6.30%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	January 15, 2022	January 15, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5				
		This Estimate	Previous	To Date
211217-D05	Total Posted Items Pay	\$162,340.00	\$275,620.50	\$437,960.50
	Gross Item Adjustments	(\$91,340.00)	\$964,816.44	\$873,476.44
	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
	<b>Contract Total Payable This Estimate:</b>	<b>\$71,000.00</b>	\$1,240,436.94	\$1,311,436.94

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3330	0430	8061050	TYPE C BERM	LF	\$15.000	507	\$7,605.00
	0510	2160500	REMOVAL OF BRIDGES	LS	\$142,000.000	0.2	\$28,400.00
	0620	7025001	DYNAMIC PILE TESTING	EA	\$5,355.000	1	\$5,355.00
	0660	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	LF	\$460.000	263	\$120,980.00
<b>Project J5S3330 - Total</b>							<b>\$162,340.00</b>
<b>Overall - Total</b>							<b>\$162,340.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3330	0660	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$91,340.00)
	0660	MISC.	Material			-263	\$460.00	(\$120,980.00)
	0660	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	263	\$460.00	\$120,980.00
<b>Total</b>								<b>(\$91,340.00)</b>



**Missouri Department of Transportation  
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3330	FAS-S402(8)	Bridge replacement	40	HOWARD	1.95 miles west of Route 240, near Rocheport
J5S3403	FAS-S402(045)	Bridge redeck	F	COOPER	over Stephens Branch
J5S3416	FAS-S402(046)	Bridge redeck	40	HOWARD	over Bonne Femme Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3330	<b>Posted Item Pay</b>	\$162,340.00	\$275,620.50	\$437,960.50
	<b>Gross Item Adjustments</b>	(\$91,340.00)	\$964,816.44	\$873,476.44
	<b>Gross Item Pay</b>	<b>\$71,000.00</b>	<b>\$1,240,436.94</b>	<b>\$1,311,436.94</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
J5S3403	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
J5S3416	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 August 4, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7029903, Project Item Line Number 0660, Material Set 702990396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Materials not used yet.	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7029903, Project Item Line Number 0660, Material Set 702990396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Materials not used yet.	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7029903, Project Item Line Number 0660, Material Set 702990396, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	Materials not used yet.	hogued1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7029903, Project Item Line Number 0660, Material Set 702990396, Material 0702PTBIPL - Bituminous Paint for Pile Coating, Acceptance Action Generic 0702PTBIPL is insufficient.	Materials not used yet.	hogued1	Overridden



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

Report Generated on August 4, 2022

**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)
211217-D05	J5S3330	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.07	\$12,000.00	\$840.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$62,042.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	14,670.00	0.00	14,670.00	CUYD	0.00	\$14.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	5,289.00	0.00	5,289.00	CUYD	0.00	\$6.50	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	12.70	0.00	12.70	STA	0.00	\$1,000.00	\$0.00
		0001	0060	2063000	CLASS 3 EXCAVATION	19.00	0.00	19.00	CUYD	0.00	\$16.00	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	1,820.00	0.00	1,820.00	CUYD	0.00	\$30.00	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	1,820.00	0.00	1,820.00	CUYD	0.00	\$28.00	\$0.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,913.00	0.00	3,913.00	SQYD	0.00	\$9.00	\$0.00
		0001	0100	3105003	GRAVEL (A) OR CRUSHED STONE (B)	301.00	0.00	301.00	SQYD	0.00	\$15.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA)	3,912.60	0.00	3,912.60	SQYD	0.00	\$46.40	\$0.00
		0001	0120	6079903	MISC.CONSTRUCTION FENCE	482.00	0.00	482.00	LF	0.00	\$6.00	\$0.00
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	8.00	0.00	8.00	LF	0.00	\$100.00	\$0.00
		0001	0140	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	234.00	0.00	234.00	CUYD	0.00	\$38.00	\$0.00
		0001	0150	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	26.00	0.00	26.00	CUYD	0.00	\$42.00	\$0.00
		0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	234.00	0.00	234.00	CUYD	0.00	\$25.00	\$0.00
		0001	0170	6096044	PLACING TYPE 4 ROCK DITCH LINER	26.00	0.00	26.00	CUYD	0.00	\$50.00	\$0.00
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	10.00	0.00	10.00	CUYD	0.00	\$70.00	\$0.00
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	0.00	\$41.00	\$0.00
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	1,030.00	0.00	1,030.00	CUYD	0.00	\$25.00	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	2,287.00	0.00	2,287.00	SQFT	1,775.00	\$6.50	\$11,537.50
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	42.00	EA	0.00	\$24.00	\$0.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$145.00	\$1,740.00
		0001	0260	6161052	WARNING LIGHT, TYPE B	24.00	0.00	24.00	EA	24.00	\$100.00	\$2,400.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0280	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$2,000.00	\$0.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$210,000.00	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$175,994.00	\$87,997.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,726.00	0.00	3,726.00	LF	0.00	\$0.35	\$0.00
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,362.00	0.00	3,362.00	LF	0.00	\$0.35	\$0.00
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,737.00	0.00	2,737.00	SQYD	0.00	\$4.00	\$0.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	25.90	0.00	25.90	STA	0.00	\$150.00	\$0.00
		0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.00	13.00	STA	0.00	\$150.00	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0360	7250415	15 IN. PIPE GROUP C	52.00	0.00	52.00	LF	0.00	\$60.00	\$0.00
		0001	0370	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$225.00	\$0.00
		0001	0380	8051000A	SEEDING - COOL SEASON GRASSES	3.40	0.00	3.40	ACRE	0.00	\$2,650.00	\$0.00
		0001	0390	8061004	SEDIMENT TRAP ROCK	9.60	0.00	9.60	CUYD	0.00	\$65.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	947.00	0.00	947.00	LF	0.00	\$11.50	\$0.00
		0001	0410	8061016	SEDIMENT REMOVAL	83.00	0.00	83.00	CUYD	0.00	\$10.00	\$0.00
		0001	0420	8061019	SILT FENCE	1,507.00	0.00	1,507.00	LF	0.00	\$2.30	\$0.00
		0001	0430	8061050	TYPE C BERM	699.00	0.00	699.00	LF	507.00	\$15.00	\$7,605.00
0010	0440	6061040	GUARDRAIL TYPE D	25.00	0.00	25.00	LF	0.00	\$30.50	\$0.00		



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 4, 2022

**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)
211217-D05	J5S3330	0010	0450	6061060	MGS GUARDRAIL	1,350.00	0.00	1,350.00	LF	0.00	\$31.39	\$0.00
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0040	0480	9031250A	U-CHANNEL POST, 3 LB	37.00	0.00	37.00	LF	0.00	\$22.26	\$0.00
		0040	0490	9035004A	SH-FLAT SHEET	9.00	0.00	9.00	SQFT	0.00	\$40.11	\$0.00
		0070	0500	2061003	CLASS 1 EXCAVATION IN ROCK	27.00	0.00	27.00	CUYD	0.00	\$125.00	\$0.00
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.95	\$142,000.00	\$134,900.00
		0070	0520	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	127.00	0.00	127.00	SQYD	0.00	\$80.00	\$0.00
		0070	0530	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	52.40	0.00	52.40	LF	0.00	\$2,880.00	\$0.00
		0070	0540	7011112	DRILLED SHAFTS (7 FT. 0 IN. DIA.)	76.40	0.00	76.40	LF	0.00	\$1,268.00	\$0.00
		0070	0550	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	30.00	0.00	30.00	LF	0.00	\$1,800.00	\$0.00
		0070	0560	7011211	ROCK SOCKETS (6 FT 6 IN. DIA.)	36.00	0.00	36.00	LF	0.00	\$1,880.00	\$0.00
		0070	0570	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0070	0580	7011400	FOUNDATION INSPECTION HOLES	112.00	0.00	112.00	LF	112.00	\$175.00	\$19,600.00
		0070	0590	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$4,520.00	\$0.00
		0070	0600	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	60.00	0.00	60.00	LF	0.00	\$100.00	\$0.00
		0070	0610	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,144.00	0.00	1,144.00	LF	0.00	\$150.00	\$0.00
		0070	0620	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	1.00	\$5,355.00	\$5,355.00
		0070	0630	7026000	PRE-BORE FOR PILING	128.00	0.00	128.00	LF	0.00	\$160.00	\$0.00
		0070	0640	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	0.00	\$150.00	\$0.00
		0070	0650	7029902	MISC.PILE POINT REINFORCEMENT (CAST-IN-PLACE CONCRETE PILES)	5.00	0.00	5.00	EA	0.00	\$1,150.00	\$0.00
		0070	0660	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	395.00	0.00	395.00	LF	263.00	\$460.00	\$120,980.00
		0070	0670	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	294.50	0.00	294.50	CUYD	0.00	\$1,200.00	\$0.00
		0070	0680	7034212	SLAB ON STEEL	1,923.00	0.00	1,923.00	SQYD	0.00	\$360.00	\$0.00
		0070	0690	7034216	TYPE H BARRIER	1,196.00	0.00	1,196.00	LF	0.00	\$70.00	\$0.00
		0070	0700	7061060	REINFORCING STEEL (BRIDGES)	80,410.00	0.00	80,410.00	LB	0.00	\$1.90	\$0.00
		0070	0710	7061070	MECHANICAL BAR SPLICE	104.00	0.00	104.00	EA	0.00	\$106.45	\$0.00
		0070	0720	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0070	0730	7101000	REINFORCING STEEL (EPOXY COATED)	17,760.00	0.00	17,760.00	LB	0.00	\$2.10	\$0.00
		0070	0740	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
0070	0750	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00		
0070	0760	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	852,670.00	0.00	852,670.00	LB	0.00	\$2.35	\$0.00		
0070	0770	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
0070	0780	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$4,608.00	\$0.00		
0070	0790	7163000	TYPE N PTFE BEARING	8.00	0.00	8.00	EA	0.00	\$2,268.00	\$0.00		
0070	0800	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	56.00	0.00	56.00	LF	0.00	\$478.00	\$0.00		
0001	5001	6189901	MISC.Adjust Mobilization for contract bond	0.00	1.00	1.00	LS	1.00	\$34,006.00	\$34,006.00		
<b>Project J5S3330 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$437,960.50</b>
J5S3403	0001	0810	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
		0820	2151000A	SHAPING SLOPES, CLASS I	3.00	0.00	3.00	100F	0.00	\$1,000.00	\$0.00	
		0830	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	267.00	0.00	267.00	SQYD	0.00	\$9.00	\$0.00	
		0840	4019905	MISC.Optional Pavement - 8" JPCP or 10" HMA	266.60	0.00	266.60	SQYD	0.00	\$126.30	\$0.00	
		0850	6113020	FURNISHING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	0.00	\$41.00	\$0.00	
		0860	6113040	PLACING TYPE 2 ROCK BLANKET	90.00	0.00	90.00	CUYD	0.00	\$25.00	\$0.00	
		0870	6161005	CONSTRUCTION SIGNS	119.00	0.00	119.00	SQFT	0.00	\$20.00	\$0.00	



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211217-D05	J5S3403	0001	0880	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00		
		0001	0890	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$145.00	\$0.00		
		0001	0900	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$478.83	\$0.00		
		0001	0910	6161052	WARNING LIGHT, TYPE B	20.00	0.00	20.00	EA	0.00	\$65.00	\$0.00		
		0001	0920	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00		
		0001	0930	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00		
		0001	0940	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
		0001	0950	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	565.00	0.00	565.00	LF	0.00	\$1.00	\$0.00		
		0001	0960	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,800.00	\$0.00		
		0001	0970	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$24,000.00	\$0.00		
		0001	0980	8061005	ROCK DITCH CHECK	70.00	0.00	70.00	LF	0.00	\$11.50	\$0.00		
		0001	0990	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$10.00	\$0.00		
		0001	1000	8061019	SILT FENCE	600.00	0.00	600.00	LF	0.00	\$2.30	\$0.00		
		0001	1010	8061050	TYPE C BERM	200.00	0.00	200.00	LF	0.00	\$15.00	\$0.00		
		0070	1020	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	12.00	0.00	12.00	SQFT	0.00	\$100.00	\$0.00		
		0070	1030	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,087.00	0.00	4,087.00	SQFT	0.00	\$10.00	\$0.00		
		0070	1040	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	0.00	\$150.00	\$0.00		
		0070	1050	7034212	SLAB ON STEEL	453.00	0.00	453.00	SQYD	0.00	\$320.00	\$0.00		
		0070	1060	7034216	TYPE H BARRIER	284.00	0.00	284.00	LF	0.00	\$90.00	\$0.00		
		0070	1070	7110100	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00		
		0070	1080	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$400.00	\$0.00		
		0070	1090	7126000	NON-DESTRUCTIVE TESTING	54.00	0.00	54.00	LF	0.00	\$65.00	\$0.00		
		0070	1100	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		<b>Project J5S3403 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
		J5S3416	0001	1110	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,000.00	\$0.00	
1120	2022010			REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,100.00	\$0.00			
1130	2031000			CLASS A EXCAVATION	372.00	0.00	372.00	CUYD	0.00	\$35.00	\$0.00			
1140	2071000			LINEAR GRADING CLASS 1	1.50	0.00	1.50	STA	0.00	\$1,500.00	\$0.00			
1150	2153000			SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$1,000.00	\$0.00			
1160	3040143			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	122.00	0.00	122.00	SQYD	0.00	\$10.00	\$0.00			
1170	5021308			CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	122.00	0.00	122.00	SQYD	0.00	\$90.00	\$0.00			
1180	6096010A			FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$100.00	\$0.00			
1190	6096041			PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$100.00	\$0.00			
1200	6113020			FURNISHING TYPE 2 ROCK BLANKET	367.00	0.00	367.00	CUYD	0.00	\$41.00	\$0.00			
1210	6113040			PLACING TYPE 2 ROCK BLANKET	367.00	0.00	367.00	CUYD	0.00	\$25.00	\$0.00			
1220	6161005			CONSTRUCTION SIGNS	1,978.00	0.00	1,978.00	SQFT	0.00	\$6.50	\$0.00			
1230	6161008			ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	0.00	\$45.00	\$0.00			
1240	6161025			CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$20.00	\$0.00			
1250	6161030			TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	0.00	\$145.00	\$0.00			
1260	6161052			WARNING LIGHT, TYPE B	28.00	0.00	28.00	EA	0.00	\$65.00	\$0.00			
1270	6162004			TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00			
1280	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$66,500.00	\$0.00			
1290	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	639.00	0.00	639.00	LF	0.00	\$1.00	\$0.00			
1300	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	399.00	0.00	399.00	LF	0.00	\$1.00	\$0.00			



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

Report Generated on August 4, 2022

**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)		
211217-D05	J5S3416	0001	1310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	581.00	0.00	581.00	SQYD	0.00	\$4.00	\$0.00		
		0001	1320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00		
		0001	1330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$24,000.00	\$0.00		
		0001	1340	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$10.00	\$0.00		
		0001	1350	8061019	SILT FENCE	386.00	0.00	386.00	LF	0.00	\$2.30	\$0.00		
		0001	1360	8061050	TYPE C BERM	151.00	0.00	151.00	LF	0.00	\$15.00	\$0.00		
		0010	1370	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$36.30	\$0.00		
		0010	1380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	0.00	\$3,750.00	\$0.00		
		0010	1390	6069902	MISC.RELOCATE TYPE A MASH CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,200.00	\$0.00		
		0010	1400	6069902	MISC.TYPE C CRASHWORTHY END TERMINAL RELOCATE	1.00	0.00	1.00	EA	0.00	\$5,735.00	\$0.00		
		0070	1410	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,217.00	0.00	8,217.00	SQFT	0.00	\$13.00	\$0.00		
		0070	1420	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00		
		0070	1430	2169902	MISC.REMOVAL OF EXISTING BEARINGS	12.00	0.00	12.00	EA	0.00	\$1,500.00	\$0.00		
		0070	1440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	161.00	0.00	161.00	SQYD	0.00	\$200.00	\$0.00		
		0070	1450	6214600A	FLOWABLE BACKFILL	2.00	0.00	2.00	CUYD	0.00	\$400.00	\$0.00		
		0070	1460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	14.00	0.00	14.00	CUYD	0.00	\$1,800.00	\$0.00		
		0070	1470	7034212	SLAB ON STEEL	941.00	0.00	941.00	SQYD	0.00	\$318.00	\$0.00		
		0070	1480	7034219A	TYPE D BARRIER	488.00	0.00	488.00	LF	0.00	\$80.00	\$0.00		
		0070	1490	7040110	EPOXY PRESSURE INJECTING	4.00	0.00	4.00	LF	0.00	\$600.00	\$0.00		
		0070	1500	7101000	REINFORCING STEEL (EPOXY COATED)	2,900.00	0.00	2,900.00	LB	0.00	\$2.10	\$0.00		
		0070	1510	7121159	SHEAR CONNECTORS	5,652.00	0.00	5,652.00	EA	0.00	\$5.50	\$0.00		
		0070	1520	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	0.00	\$410.00	\$0.00		
		0070	1530	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,100.00	0.00	1,100.00	SQFT	0.00	\$45.00	\$0.00		
		0070	1540	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,100.00	0.00	1,100.00	SQFT	0.00	\$2.00	\$0.00		
		0070	1550	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	0.00	\$2.00	\$0.00		
		0070	1560	7125370A	FINISH FIELD COAT (SYSTEM G)	1,100.00	0.00	1,100.00	SQFT	0.00	\$2.00	\$0.00		
		0070	1570	7129901	MISC.STRUCTURAL STEEL REPAIR	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00		
		0070	1580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		0070	1590	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	12.00	0.00	12.00	EA	0.00	\$2,000.00	\$0.00		
		0070	1600	7172054	OPEN CELL FOAM JOINT SEAL	65.00	0.00	65.00	LF	0.00	\$80.00	\$0.00		
		<b>Project J5S3416 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
		<b>211217-D05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$437,960.50</b>



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

Report Generated on August 4, 2022

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

Project: J5S3330

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
0430	8061050	TYPE C BERM	7/28/22	8/2/22	507.00	LF	Various placement as needed see link for current as built plans <a href="http://eprojects/Docs/5S3330/21217_D05_J5S3330_Erosion_Control_As_Built_Plans.pdf">http://eprojects/Docs/5S3330/21217_D05_J5S3330_Erosion_Control_As_Built_Plans.pdf</a>	419+00				See link in locations for current locations
0510	2160500	REMOVAL OF BRIDGES	7/28/22	8/2/22	0.20	LS	all portions removed except east abutment					
0620	7025001	DYNAMIC PILE TESTING	7/28/22	8/2/22	1.00	EA	Pier 2 - 36" piles	Pier 2				
0660	7029903	MISC. BEARING PILE	7/28/22	8/2/22	263.00	LF	Pier 2	pier 2				Paid 30% of \$90000 balance pay 30% at end of drilling and 30% after concrete placement

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

No Data Available





## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3330	0600	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$4,155.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$4,155.00		
			Construction Stockpile STMI - Total					\$4,155.00		
	<b>0600 - Total</b>								<b>\$4,155.00</b>	
	0610	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$79,911.65	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$79,911.65		
			Construction Stockpile STMI - Total					\$79,911.65		
	<b>0610 - Total</b>								<b>\$79,911.65</b>	
	0640	PILE POINT REINFORCEMENT	Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$2,267.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,267.00		
			Construction Stockpile STMI - Total					\$2,267.00		
	<b>0640 - Total</b>								<b>\$2,267.00</b>	
	0660	MISC. BEARING PILE	Construction Stockpile		5	Aug 2, 2022	SYSTEM	(\$91,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$91,340.00)		
			Construction Stockpile - Total					(\$91,340.00)		
			Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$91,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$91,340.00		
			Construction Stockpile STMI - Total					\$91,340.00		
			Material		5	Aug 2, 2022	SYSTEM	\$120,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Aug 2, 2022	SYSTEM	(\$120,980.00)		
			- Total					\$0.00		
			Material - Total					\$0.00		
	<b>0660 - Total</b>								<b>\$0.00</b>	
	0710	MECHANICAL BAR SPLICE	Construction Stockpile STMC		4	Jul 15, 2022	SYSTEM	\$11,070.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$11,070.80		
			Construction Stockpile STMC - Total					\$11,070.80		
	<b>0710 - Total</b>								<b>\$11,070.80</b>	
	0720	CONDUIT SYSTEM ON STRUCTURE	Construction Stockpile STMI		4	Jul 15, 2022	SYSTEM	\$7,011.02	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,011.02		
			Construction Stockpile STMI - Total					\$7,011.02		
<b>0720 - Total</b>								<b>\$7,011.02</b>		
0760	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Construction Stockpile STMI		2	Jun 1, 2022	SYSTEM	\$769,060.97	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$769,060.97			
		Construction Stockpile STMI - Total					\$769,060.97			
<b>0760 - Total</b>								<b>\$769,060.97</b>		
<b>J5S3330 - Total</b>								<b>\$873,476.44</b>		
<b>Overall - Total</b>								<b>\$873,476.44</b>		