



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

Report Generated on October 5, 2021

Pay Estimate Created Date: October 1, 2021

Progress Estimate Number 6	Contract ID 210319-H04	Pay Period Start August 16, 2021	Original Contract Amount \$2,294,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End September 30, 2021	Net Change Order Amount \$5,010.00
			Current Contract Amount \$2,299,010.00

Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
October 1, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
October 4, 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
September 1, 2022	September 1, 2022		18.15%

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. 6

	This Estimate	Previous	To Date
210319-H04			
Total Posted Items Pay	\$197,527.76	\$219,784.49	\$417,312.25
Gross Item Adjustments	\$60.32	(\$1,649.75)	(\$1,589.43)
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
		\$218,134.74	\$415,722.82
Contract Total Payable This Estimate:	\$197,588.08		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3213	0010	2013000	CLEARING AND GRUBBING	ACRE	\$15,000.000	0.75	\$11,250.00
	0040	2032000	CLASS C EXCAVATION	CUYD	\$40.000	1,160	\$46,400.00
	0240	6181000	MOBILIZATION	LS	\$348,734.550	0.08	\$27,898.76
	0440	8061050	TYPE C BERM	LF	\$17.000	97	\$1,649.00
	0560	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	LF	\$900.000	30	\$27,000.00
	0570	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	LF	\$835.000	18	\$15,030.00
	0580	7011300	VIDEO CAMERA INSPECTION	EA	\$1,300.000	1	\$1,300.00
	0590	7011400	FOUNDATION INSPECTION HOLES	LF	\$140.000	50	\$7,000.00
	0670	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.200	50,000	\$60,000.00
Project J9S3213 - Total							\$197,527.76
Overall - Total							\$197,527.76

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
J9S3213	0040	CLASS C EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,160	\$0.05	\$60.32
	0430	SILT FENCE	Material	Credit		326	\$5.50	\$1,793.00
	0430	SILT FENCE	Material			-326	\$5.50	(\$1,793.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 6		Contract ID 210319-H04 Prime Contractor Pace Construction Company, LLC		Pay Period Start August 16, 2021 Pay Period End September 30, 2021		Original Contract Amount \$2,294,000.00 Net Change Order Amount \$5,010.00 Current Contract Amount \$2,299,010.00		
J9S3213	0440	TYPE C BERM	Material			-97	\$17.00	(\$1,649.00)
	0440	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	97	\$17.00	\$1,649.00
	0560	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material			-30	\$900.00	(\$27,000.00)
	0560	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	30	\$900.00	\$27,000.00
	0570	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material			-18	\$835.00	(\$15,030.00)
	0570	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	18	\$835.00	\$15,030.00
	0670	REINFORCING STEEL (BRIDGES)	Material			-50,000	\$1.20	(\$60,000.00)
	0670	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	50,000	\$1.20	\$60,000.00
Total								\$60.32



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

Report Generated on October 5, 2021

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3213	FAS S701(52)	Bridge replacement	C	MADISON	over St. Francis River

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J9S3213	Posted Item Pay	\$197,527.76	\$219,784.49	\$417,312.25
	Gross Item Adjustments	\$60.32	(\$1,649.75)	(\$1,589.43)
	Gross Item Pay	\$197,588.08	\$218,134.74	\$415,722.82
	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 October 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7011108, Project Item Line Number 0560, Material Set 701110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7011108, Project Item Line Number 0560, Material Set 701110896, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7011108, Project Item Line Number 0560, Material Set 701110896, Material 0701PLCSLT - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7011108, Project Item Line Number 0560, Material Set 701110896, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7011108, Project Item Line Number 0560, Material Set 701110896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7011207, Project Item Line Number 0570, Material Set 701120796, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7011207, Project Item Line Number 0570, Material Set 701120796, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7011207, Project Item Line Number 0570, Material Set 701120796, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7011207, Project Item Line Number 0570, Material Set 701120796, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7061060, Project Item Line Number 0670, Material Set 706106096, Material 1036RSDFP42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7061060, Project Item Line Number 0670, Material Set 706106096, Material 1036RSDFP42M29 - Reinforcing Steel No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7061060, Project Item Line Number 0670, Material Set 706106096, Material 1036RSDFP42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 7061060, Project Item Line Number 0670, Material Set 706106096, Material 1036RSDFP42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Partial payment was made for the drilling portion of the work. Concrete has not yet been poured. Testing is in progress.	pinkle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 8061019, Project Item Line Number 0430, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Silt fence certifications have not been received.	pinkle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9S3213, Item 8061050, Project Item Line Number 0440, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Accepted by visual inspection at the date of install. Sample ID in progress. - Ethan Pinkley	pinkle1	Overridden



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

Report Generated on October 5, 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-H04	J9S3213	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	1.50	\$15,000.00	\$22,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	3,571.00	0.00	3,571.00	CUYD	1,400.00	\$15.00	\$21,000.00
		0001	0040	2032000	CLASS C EXCAVATION	7,933.00	0.00	7,933.00	CUYD	3,018.00	\$40.00	\$120,720.00
		0001	0050	2036000	COMPACTING EMBANKMENT	990.00	0.00	990.00	CUYD	0.00	\$2.00	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	11.80	0.00	11.80	STA	0.00	\$1,000.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	65.00	0.00	65.00	CUYD	0.00	\$20.00	\$0.00
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	45.00	0.00	45.00	CUYD	0.00	\$80.00	\$0.00
		0001	0090	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,606.00	0.00	2,606.00	SQYD	0.00	\$12.00	\$0.00
		0001	0100	3105002	GRAVEL (A) OR CRUSHED STONE (B)	161.00	0.00	161.00	TONS	0.00	\$23.00	\$0.00
		0001	0110	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22. (BP-1)	151.90	0.00	151.90	TONS	0.00	\$95.00	\$0.00
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT	2,606.20	0.00	2,606.20	SQYD	0.00	\$50.00	\$0.00
		0001	0130	4071005	TACK COAT	93.00	0.00	93.00	GAL	0.00	\$3.90	\$0.00
		0001	0140	6119910	MISC.FURNISHING TYPE 2 ROCK BLANKET	3,785.00	0.00	3,785.00	TONS	285.00	\$0.01	\$2.85
		0001	0150	6119910	MISC.PLACING TYPE 2 ROCK BLANKET	3,785.00	0.00	3,785.00	TONS	285.00	\$9.00	\$2,565.00
		0001	0160	6161005	CONSTRUCTION SIGNS	214.00	341.00	555.00	SQFT	612.00	\$10.00	\$6,120.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	0.00	3.00	EA	2.00	\$35.00	\$70.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	95.00	0.00	95.00	EA	115.00	\$2.00	\$230.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	13.00	\$20.00	\$260.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0210	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	2.00	4.00	EA	4.00	\$800.00	\$3,200.00
		0001	0220	6173200	CONCRETE TRAFFIC BARRIER, TYPE E	26.00	0.00	26.00	LF	0.00	\$151.00	\$0.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	75.00	0.00	75.00	LF	0.00	\$59.50	\$0.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.33	\$348,734.55	\$115,082.40
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,513.00	0.00	3,513.00	LF	0.00	\$0.20	\$0.00
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,181.00	0.00	3,181.00	LF	0.00	\$0.20	\$0.00
		0001	0270	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98.00	0.00	98.00	LF	0.00	\$8.00	\$0.00
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	936.00	0.00	936.00	SQYD	0.00	\$11.50	\$0.00
		0001	0290	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,320.00	0.00	3,320.00	SQYD	1,000.00	\$4.00	\$4,000.00
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,800.00	\$0.00
		0001	0310	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	9.00	0.00	9.00	CUYD	0.00	\$40.00	\$0.00
		0001	0320	7250415	15 IN. PIPE GROUP C	40.00	0.00	40.00	LF	0.00	\$50.00	\$0.00
		0001	0330	7250421	21 IN. PIPE GROUP C	61.00	0.00	61.00	LF	0.00	\$100.00	\$0.00
		0001	0340	7250424	24 IN. PIPE GROUP C	30.00	0.00	30.00	LF	0.00	\$60.00	\$0.00
		0001	0350	7250448	48 IN. PIPE GROUP C	89.00	0.00	89.00	LF	0.00	\$125.00	\$0.00
		0001	0360	7320821A	21 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0001	0370	7320848A	48 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0380	7321015A	21 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	0.00	\$4,500.00	\$0.00
		0001	0390	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,600.00	\$0.00
		0001	0400	8061003	SEDIMENT TRAP EXCAVATION	28.40	0.00	28.40	CUYD	0.00	\$1.00	\$0.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	3.40	0.00	3.40	CUYD	0.00	\$1.00	\$0.00
		0001	0420	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$1.00	\$0.00
		0001	0430	8061019	SILT FENCE	486.00	0.00	486.00	LF	326.00	\$5.50	\$1,793.00
		0001	0440	8061050	TYPE C BERM	97.00	0.00	97.00	LF	97.00	\$17.00	\$1,649.00



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

Report Generated on October 5, 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-H04	J9S3213	0001	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	1.40	0.00	1.40	CUYD	0.00	\$1,000.00	\$0.00
		0001	0460	9031280	2.5 IN. PSST POST - 12 GA.	126.00	0.00	126.00	LF	0.00	\$20.00	\$0.00
		0001	0470	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	0.00	\$45.00	\$0.00
		0001	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	58.00	0.00	58.00	SQFT	0.00	\$23.00	\$0.00
		0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	88.00	0.00	88.00	LF	0.00	\$40.00	\$0.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$3,300.00	\$0.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0070	0520	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	46.00	0.00	46.00	SQFT	0.00	\$0.01	\$0.00
		0070	0530	2061003	CLASS 1 EXCAVATION IN ROCK	203.00	0.00	203.00	CUYD	0.00	\$65.00	\$0.00
		0070	0540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$97,000.00	\$0.00
		0070	0550	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	161.00	0.00	161.00	SQYD	0.00	\$80.24	\$0.00
		0070	0560	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	96.00	0.00	96.00	LF	30.00	\$900.00	\$27,000.00
		0070	0570	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	60.00	0.00	60.00	LF	18.00	\$835.00	\$15,030.00
		0070	0580	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	1.00	\$1,300.00	\$1,300.00
		0070	0590	7011400	FOUNDATION INSPECTION HOLES	100.00	0.00	100.00	LF	50.00	\$140.00	\$7,000.00
		0070	0600	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0070	0610	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	230.00	0.00	230.00	LF	0.00	\$80.00	\$0.00
		0070	0620	7027000	PILE POINT REINFORCEMENT	5.00	0.00	5.00	EA	0.00	\$100.00	\$0.00
		0070	0630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	236.80	0.00	236.80	CUYD	0.00	\$625.00	\$0.00
		0070	0640	7034215	TYPE B BARRIER	617.00	0.00	617.00	LF	0.00	\$77.00	\$0.00
		0070	0650	7034221	SLAB ON CONCRETE NU-GIRDER	885.00	0.00	885.00	SQYD	0.00	\$310.00	\$0.00
		0070	0660	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,119.00	0.00	1,119.00	LF	0.00	\$245.00	\$0.00
		0070	0670	7061060	REINFORCING STEEL (BRIDGES)	64,520.00	0.00	64,520.00	LB	50,000.00	\$1.20	\$60,000.00
		0070	0680	7101000	REINFORCING STEEL (EPOXY COATED)	9,910.00	0.00	9,910.00	LB	0.00	\$1.12	\$0.00
		0070	0690	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0070	0700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,525.00	\$0.00
		0070	0710	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	20.00	0.00	20.00	EA	0.00	\$270.00	\$0.00
		0070	0720	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$2,600.00	\$0.00
		0070	0730	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	34.00	0.00	34.00	LF	0.00	\$435.00	\$0.00
		Project J9S3213 - Total Value Posted to Date as of Report Generated Date										
210319-H04 Overall - Total Value Posted to Date as of Report Generated Date											\$417,922.25	



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

Report Generated on October 5, 2021

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

Project: J9S3213

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
0010	2013000	CLEARING AND GRUBBING	9/28/21	10/1/21	0.75	ACRE	Clearing along CRD 431					Partial payment is being made. Trees have been felled in place along CRD 431 and will require further removal at a later date.
0040	2032000	CLASS C EXCAVATION	9/28/21	10/1/21	1,160.00	CUYD	left of centerline Rte C E/W and CRD 431	228+60		300+75		estimated quantity using current bottom of excavation elevations to compute average end area for the cross sections given in the plans
0240	6181000	MOBILIZATION	9/30/21	10/1/21	0.08	LS	Project Limits					More than 10% complete. Mobilization in the amount of 5% of contract paid to date in accordance with spec 618.2.2.
0440	8061050	TYPE C BERM	9/29/21	10/1/21	97.00	LF	Between STA 448+55 and STA 448+00					Placed around the perimeter of bent 2 and the access road to the river
0560	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	9/29/21	10/1/21	30.00	LF	Bent 2 Drilled Shafts					Both shafts have been drilled and the permanent casing installed. Partial payment is being made.
0570	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	9/29/21	10/1/21	18.00	LF	Bent 2 rock sockets					Both rock sockets have been drilled. Partial payment is being made.
0580	7011300	VIDEO CAMERA INSPECTION	9/29/21	10/1/21	1.00	EA	Bent 2 right drilled shaft					
0590	7011400	FOUNDATION INSPECTION HOLES	9/29/21	10/1/21	50.00	LF	Bent 2 foundation inspection holes for drilled shafts					Pay qty is 25 LF per drilled shaft. Pay limits are elevation 430 ft to 455 ft.
0670	7061060	REINFORCING STEEL (BRIDGES)	9/28/21	10/1/21	50,000.00	LB	BR A8795					Rebar for LI 0670 has been delivered to project site. Approximately 35000 lbs of rebar has been tied. Partial payment is being made.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3213	0160	June 3, 2021	162	SPECIAL 7 96x48 32.00 POINT OF PRESENCE		12.896	LL	1.00	32			32
				R11-2 48x30 10.00 ROAD CLOSED		12.168	CL	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED		12.093	CL	1.00	10			10
				R11-2 48x30 10.00 ROAD CLOSED		12.058	CL	1.00	10			10
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		11.460	Rt.	1.00	32			32
				R11-2 48x30 10.00 ROAD CLOSED		9.717	CL	1.00	10			10
				GO20-2 48x24 8.00 END ROAD WORK		11.417	LL	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		12.936	LL	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		12.936	Rt.	1.00	8			8
				R11-2 48x30 10.00 ROAD CLOSED		14.895	CL	1.00	10			10
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.421	Rt.	1.00	16			16
		June 22, 2021	293	WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		12.173	LL	1.00	16			16
				WO22-2 42x36 10.50 TURN OFF 2-WAY RADIO AND PHONE		12.173	LL	1.00	10.5			10.5
				WO22-2 42x36 10.50 TURN OFF 2-WAY RADIO AND PHONE		11.799	Rt.	1.00	10.5			10.5
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		11.715	Rt.	1.00	16			16
				WO22-1 48x48 16.00 BLASTING ZONE AHEAD		11.642	Rt.	1.00	16			16
				WO22-3 42x36 10.50 END BLASTING ZONE		11.642	LL	1.00	10.5			10.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		11.542	Rt.	1.00	16			16
				WO22-1 48x48 16.00 BLASTING ZONE AHEAD		12.186	LL	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		9.600	Rt.	1	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		9.479	Rt.	1	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		15.286	LL	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		15.122	LL	1.00	16			16
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		14.920	LL	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		14.919	LL	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		12.187	LL	1.00	16			16
				WO22-2 42x36 10.50 TURN OFF 2-WAY RADIO AND PHONE		12.390	LL	1.00	10.5			10.5
				WO20-3a 4x4 16.00 ROAD CLOSED 500 FT		12.427	LL	1.00	16			16
				WO22-3 42x36 10.50 END BLASTING ZONE		12.501	Rt.	1.00	10.5			10.5
				WO22-1 48x48 16.00 BLASTING ZONE AHEAD		12.501	LL	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		12.550	LL	1.00	16			16
		June 25, 2021	100	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		12.33	C WB	1.00	16			16
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		11.88	C EB	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		11.83	C EB	1.00	10			10
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		11.68	C EB	1.00	16			16
				R11-2 48x30 10.00 ROAD CLOSED		0.16	CRD 431	1.00	10			10



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

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3213	0160	June 25, 2021	100	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		0.10	CRD 431	1.00	16			16
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		12.52	C WB	1.00	16			16
0160 - Total												554.5



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3213	0030	CLASS A EXCAVATION	Price FUEL		3	Jul 16, 2021	SYSTEM	\$39.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					\$39.20		
				Price FUEL - Total					\$39.20		
	0030 - Total								\$39.20		
	0040	CLASS C EXCAVATION	Price FUEL		3	Jul 16, 2021	SYSTEM	\$22.40	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	Aug 2, 2021	SYSTEM	\$81.65	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Oct 1, 2021	SYSTEM	\$60.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total					\$164.37		
				Price FUEL - Total					\$164.37		
	0040 - Total								\$164.37		
	0160	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jul 1, 2021	SYSTEM	(\$2,770.00)			
					5	Aug 16, 2021	SYSTEM	\$2,770.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).		
					Overrun - Total					\$0.00	
					Overrun - Total					\$0.00	
	0160 - Total								\$0.00		
	0430	SILT FENCE	Material		1	Jun 16, 2021	SYSTEM	(\$1,793.00)			
					2	Jul 1, 2021	SYSTEM	(\$1,793.00)			
					3	Jul 16, 2021	SYSTEM	(\$1,793.00)			
					4	Aug 2, 2021	SYSTEM	(\$1,793.00)			
					5	Aug 16, 2021	SYSTEM	(\$1,793.00)			
					6	Oct 1, 2021	SYSTEM	(\$1,793.00)			
				- Total					(\$10,758.00)		
				Material - Total					(\$10,758.00)		
				MaterialCredit		2	Jul 1, 2021	SYSTEM	\$1,793.00		
						3	Jul 16, 2021	SYSTEM	\$1,793.00		
					4	Aug 2, 2021	SYSTEM	\$1,793.00			
					5	Aug 16, 2021	SYSTEM	\$1,793.00			
					6	Oct 1, 2021	SYSTEM	\$1,793.00			
- Total						\$8,965.00					
MaterialCredit - Total					\$8,965.00						
0430 - Total								(\$1,793.00)			
0440	TYPE C BERM	Material		6	Oct 1, 2021	SYSTEM	\$1,649.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pinkle1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				6	Oct 1, 2021	SYSTEM	(\$1,649.00)				
			- Total					\$0.00			
Material - Total					\$0.00						
0440 - Total								\$0.00			
0560	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		6	Oct 1, 2021	SYSTEM	\$27,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pinkle1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3213	0560	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Material		6	Oct 1, 2021	SYSTEM	(\$27,000.00)				
				- Total				\$0.00				
				Material - Total				\$0.00				
	0560 - Total								\$0.00			
	0570	ROCK SOCKETS (4 FT 6 IN. DIA.)	Material		6	Oct 1, 2021	SYSTEM	\$15,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pinkle1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
								6		Oct 1, 2021	SYSTEM	(\$15,030.00)
				- Total					\$0.00			
				Material - Total				\$0.00				
	0570 - Total								\$0.00			
	0670	REINFORCING STEEL (BRIDGES)	Material		6	Oct 1, 2021	SYSTEM	\$60,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pinkle1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
								6		Oct 1, 2021	SYSTEM	(\$60,000.00)
				- Total					\$0.00			
				Material - Total				\$0.00				
0670 - Total								\$0.00				
J9S3213 - Total								(\$1,589.43)				
Overall - Total								(\$1,589.43)				