



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 1, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 211119-A01 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> May 16, 2022 <b>Pay Period End</b> June 1, 2022	<b>Original Contract Amount</b> \$3,003,171.55 <b>Net Change Order Amount</b> (\$6,858.45) <b>Current Contract Amount</b> \$2,996,313.10
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Approval Date		By User
June 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
June 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 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
December 1, 2022	December 1, 2022		53.80%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 1, 2021	December 1, 2021	
Letting Date	November 19, 2021	November 19, 2021	
Notice to Proceed Date	January 31, 2022	January 31, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
211119-A01			
Total Posted Items Pay	\$117,612.05	\$1,494,279.15	\$1,611,891.20
Gross Item Adjustments	\$33,611.40	(\$37,659.32)	(\$4,047.92)
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>\$151,223.45</b>	<b>\$1,456,619.83</b>	<b>\$1,607,843.28</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3107	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$8.350	3	\$25.05
<b>Project J1P3107 - Total</b>							<b>\$25.05</b>
J1P3160	0420	2013000	CLEARING AND GRUBBING	ACRE	\$5,000.000	1	\$5,000.00
	0460	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$56.000	327	\$18,312.00
	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,200.000	1	\$4,200.00
	0630	6181000	MOBILIZATION	LS	\$203,500.000	0.25	\$50,875.00
	0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$5,000.000	1	\$5,000.00
	0780	2061000	CLASS 1 EXCAVATION	CUYD	\$60.000	70	\$4,200.00
	0800	2160500	REMOVAL OF BRIDGES	LS	\$50,000.000	0.6	\$30,000.00
<b>Project J1P3160 - Total</b>							<b>\$117,587.00</b>
<b>Overall - Total</b>							<b>\$117,612.05</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
J1P3107	0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	185.2	\$56.00	\$10,371.20



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Progress Estimate Number 6		Contract ID 211119-A01	Pay Period Start May 16, 2022	Original Contract Amount \$3,003,171.55			Net Change Order Amount (\$6,858.45)		
		Prime Contractor Phillips Hardy, Inc.	Pay Period End June 1, 2022	Current Contract Amount \$2,996,313.10					
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J1P3107					Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).				
	0090	PLACING TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).	185.2	\$18.00	\$3,333.60	
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero).	409	\$2.30	\$940.70	
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).	134	\$6.00	\$804.00	
	0180	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	277.3	\$3.00	\$831.90	
	0210	ALTERNATE DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000, 'is applied (if non-zero).	20	\$24.00	\$480.00	
J1P3160	0530	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-1	\$4,200.00	(\$4,200.00)	
	0550	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			325	\$28.00	\$9,100.00	
	0560	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			175	\$38.00	\$6,650.00	
	0570	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	MaterialCredit			100	\$38.00	\$3,800.00	
	0580	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	MaterialCredit			2	\$750.00	\$1,500.00	
<b>Total</b>								<b>\$33,611.40</b>	



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

Report Generated on June 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3107	FAF 136-1(80)	Bridge replacement	136	NODAWAY	over Mozingo Creek 1 mile east of Rte. F near Maryville
J1P3160	FAF 136-1(81)	Bridge replacement	136	NODAWAY	over Long Branch 1.2 miles west of Rte. E near Ravenwood

Totals by Job Numbers				
J1P3107		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$25.05	\$1,421,264.65	\$1,421,289.70
	<b>Gross Item Adjustments</b>	\$16,761.40	(\$15,590.32)	\$1,171.08
	<b>Gross Item Pay</b>	<b>\$16,786.45</b>	<b>\$1,405,674.33</b>	<b>\$1,422,460.78</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
J1P3160		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$117,587.00	\$73,014.50	\$190,601.50
	<b>Gross Item Adjustments</b>	\$16,850.00	(\$22,069.00)	(\$5,219.00)
	<b>Gross Item Pay</b>	<b>\$134,437.00</b>	<b>\$50,945.50</b>	<b>\$185,382.50</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 June 4, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211119-A01, Contract Project J1P3160, Project Item Line Number 0530, Contract Line Item Number 0530, Item 6161098A, Minor Item.	Item will be on next Change Order.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-A01, Contract Project J1P3160, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6161005, Minor Item.	Item will be on next Change Order.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-A01, Contract Project J1P3160, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6162002, Minor Item.	Item will be on next Change Order.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-A01, Contract Project J1P3160, Project Item Line Number 0640, Contract Line Item Number 0640, Item 6205303B, Minor Item.	Item will be on next Change Order.	hartg1	Acknowledged



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

Report Generated on June 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)
211119-A01	J1P3107	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,500.00	\$6,500.00
		0001	0030	2031000	CLASS A EXCAVATION	4,516.00	0.00	4,516.00	CUYD	4,516.00	\$18.00	\$81,288.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,200.00	\$4,800.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	78.00	0.00	78.00	SQYD	78.00	\$50.00	\$3,900.00
		0001	0060	3049901	MISC.Relocation of Utility Access Drive	1.00	0.00	1.00	LS	0.80	\$12,000.00	\$9,600.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	78.00	0.00	78.00	SQYD	78.00	\$120.00	\$9,360.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,695.00	185.20	1,880.20	CUYD	1,880.20	\$56.00	\$105,291.20
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	1,695.00	185.20	1,880.20	CUYD	1,880.20	\$18.00	\$33,843.60
		0001	0100	6161005	CONSTRUCTION SIGNS	1,457.00	-31.00	1,426.00	SQFT	1,426.00	\$8.35	\$11,907.10
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0120	6161030	TYPE III MOVEABLE BARRICADE	8.00	5.00	13.00	EA	13.00	\$200.00	\$2,600.00
		0001	0130	6161052	WARNING LIGHT, TYPE B	16.00	0.00	16.00	EA	16.00	\$60.00	\$960.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,500.00	\$10,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$152,000.00	\$152,000.00
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	359.00	409.00	768.00	LF	768.00	\$2.30	\$1,766.40
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	141.00	134.00	275.00	LF	275.00	\$6.00	\$1,650.00
		0001	0180	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,543.00	277.30	2,820.30	SQYD	2,820.30	\$3.00	\$8,460.90
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$3,500.00	\$3,500.00
		0001	0210	8061006	ALTERNATE DITCH CHECK	12.00	20.00	32.00	LF	32.00	\$24.00	\$768.00
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	-13.00	0.00	CUYD	0.00	\$5.00	\$0.00
		0001	0230	8061017	TEMPORARY SEEDING	0.30	-0.30	0.00	ACRE	0.00	\$9,000.00	\$0.00
		0001	0240	8061019	SILT FENCE	1,015.00	-68.00	947.00	LF	947.00	\$3.50	\$3,314.50
		0010	0250	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$31.00	\$7,750.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0070	0280	2061000	CLASS 1 EXCAVATION	219.00	0.00	219.00	CUYD	219.00	\$60.00	\$13,140.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0300	5031010A	BRIDGE APPROACH SLAB (MAJOR)	160.00	0.00	160.00	SQYD	160.00	\$310.00	\$49,600.00
		0070	0310	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,332.00	-118.00	1,214.00	LF	1,214.00	\$181.00	\$219,734.00
		0070	0320	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$1,150.00	\$2,300.00
		0070	0330	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$575.00	\$6,900.00
		0070	0340	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	39.80	0.00	39.80	CUYD	39.80	\$1,000.00	\$39,800.00
		0070	0350	7034219A	TYPE D BARRIER	304.00	0.00	304.00	LF	304.00	\$134.00	\$40,736.00
		0070	0360	7034221	SLAB ON CONCRETE NU-GIRDER	511.00	0.00	511.00	SQYD	511.00	\$540.00	\$275,940.00
		0070	0370	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	469.00	0.00	469.00	LF	469.00	\$440.00	\$206,360.00
		0070	0380	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$2,200.00	\$13,200.00
		0070	0390	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$500.00	\$11,000.00
		0070	0400	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0070	0410	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$195.00	\$1,560.00
<b>Project J1P3107 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,421,289.70</b>
J1P3160	0001	0420	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00	
		0430	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$6,750.00	\$5,062.50	



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Contract Line Items and Total Paid for All Estimates**

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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211119-A01	J1P3160	0001	0440	2031000	CLASS A EXCAVATION	651.00	0.00	651.00	CUYD	0.00	\$16.50	\$0.00
		0001	0450	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,200.00	\$0.00
		0001	0460	6113020	FURNISHING TYPE 2 ROCK BLANKET	654.00	0.00	654.00	CUYD	327.00	\$56.00	\$18,312.00
		0001	0470	6113040	PLACING TYPE 2 ROCK BLANKET	654.00	0.00	654.00	CUYD	0.00	\$16.00	\$0.00
		0001	0480	6161005	CONSTRUCTION SIGNS	363.00	0.00	363.00	SQFT	422.00	\$5.00	\$2,110.00
		0001	0490	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$80.00	\$160.00
		0001	0500	6161010	RELOCATED SIGNS	20.00	0.00	20.00	SQFT	0.00	\$5.00	\$0.00
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$40.00	\$800.00
		0001	0520	6161030	TYPE III MOVEABLE BARRICADE	2.00	0.00	2.00	EA	2.00	\$200.00	\$400.00
		0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$4,200.00	\$12,600.00
		0001	0540	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	0.00	20.00	EA	25.00	\$200.00	\$5,000.00
		0001	0550	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	325.00	\$28.00	\$9,100.00
		0001	0560	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	175.00	0.00	175.00	LF	175.00	\$38.00	\$6,650.00
		0001	0570	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	100.00	0.00	100.00	LF	100.00	\$38.00	\$3,800.00
		0001	0580	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0590	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	0.00	325.00	LF	0.00	\$9.00	\$0.00
		0001	0600	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	175.00	0.00	175.00	LF	0.00	\$22.00	\$0.00
		0001	0610	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	100.00	0.00	100.00	LF	0.00	\$22.00	\$0.00
		0001	0620	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$203,500.00	\$50,875.00
		0001	0640	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	2,000.00	\$3.50	\$7,000.00
		0001	0650	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$6.00	\$144.00
		0001	0660	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	334.00	0.00	334.00	LF	0.00	\$3.20	\$0.00
		0001	0670	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	323.00	0.00	323.00	LF	0.00	\$3.20	\$0.00
		0001	0680	6207001	PAVEMENT MARKING REMOVAL	323.00	0.00	323.00	LF	323.00	\$4.00	\$1,292.00
		0001	0690	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	981.00	0.00	981.00	SQYD	0.00	\$4.00	\$0.00
		0001	0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0710	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$5.00	\$0.00
		0001	0720	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$10,000.00	\$0.00
		0001	0730	8061019	SILT FENCE	532.00	0.00	532.00	LF	456.00	\$3.50	\$1,596.00
		0001	0740	8064134	TYPE 1D EROSION CONTROL BLANKET	548.00	0.00	548.00	SQYD	0.00	\$4.00	\$0.00
		0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,300.00	\$0.00
		0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0030	0770	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0070	0780	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$60.00	\$4,200.00
		0070	0790	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	0800	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0070	0810	5031010A	BRIDGE APPROACH SLAB (MAJOR)	142.00	0.00	142.00	SQYD	0.00	\$310.00	\$0.00
		0070	0820	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	680.00	0.00	680.00	LF	0.00	\$198.00	\$0.00
		0070	0830	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	784.00	0.00	784.00	LF	0.00	\$235.00	\$0.00
		0070	0840	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0070	0850	7025004	DYNAMIC PILE RESTRIKE TESTING	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0860	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	\$800.00	\$0.00



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

Report Generated on June 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)
211119-A01	J1P3160	0070	0870	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	53.50	0.00	53.50	CUYD	0.00	\$1,600.00	\$0.00
		0070	0880	7034219A	TYPE D BARRIER	290.00	0.00	290.00	LF	0.00	\$170.00	\$0.00
		0070	0890	7034222	SLAB ON CONCRETE BEAM	485.00	0.00	485.00	SQYD	0.00	\$570.00	\$0.00
		0070	0900	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	492.00	0.00	492.00	LF	0.00	\$500.00	\$0.00
		0070	0910	7061060	REINFORCING STEEL (BRIDGES)	3,930.00	0.00	3,930.00	LB	0.00	\$2.25	\$0.00
		0070	0920	7061070	MECHANICAL BAR SPLICE	465.00	0.00	465.00	EA	0.00	\$50.00	\$0.00
		0070	0930	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,300.00	\$0.00
		0070	0940	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	0.00	\$500.00	\$0.00
		0070	0950	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0070	0960	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$195.00	\$0.00
		0070	0970	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$250.00	\$0.00
<b>Project J1P3160 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$190,601.50</b>	
<b>211119-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,611,891.20</b>	



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

Report Generated on June 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: J1P3107**

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
0100	6161005	CONSTRUCTION SIGNS	5/31/22	5/31/22	3.00	SQFT		0		0		Based on field measurements and Change Order 1.

**Project: J1P3160**

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
0420	2013000	CLEARING AND GRUBBING	5/31/22	5/31/22	1.00	ACRE		0		0		Clearing completed.
0460	6113020	FURNISHING TYPE 2 ROCK BLANKET	5/31/22	5/31/22	327.00	CUYD		0		0		Estimated payment for rock that has been delivered and used in the crossing.
0530	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/16/22	5/18/22	1.00	EA	East of Conception to direct 136 traffic to use detour.	0		0		
0630	6181000	MOBILIZATION	5/31/22	5/31/22	0.25	LS		0		0		
0700	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/31/22	5/31/22	1.00	LS		0		0		
0780	2061000	CLASS 1 EXCAVATION	5/31/22	5/31/22	70.00	CUYD		309+19		310+46		
0800	2160500	REMOVAL OF BRIDGES	5/20/22	5/20/22	0.60	LS		309+19		310+46		

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





## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3107	0030	CLASS A EXCAVATION	Price FUEL		3	Apr 18, 2022	SYSTEM	\$924.93	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					4	May 2, 2022	SYSTEM	\$231.17	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
	- Total								\$1,156.10		
	Price FUEL - Total								\$1,156.10		
	0030 - Total								\$1,156.10		
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		4	May 2, 2022	SYSTEM	\$14.98	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total						
		Price FUEL - Total								\$14.98	
	0050 - Total								\$14.98		
	0080	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	4	May 2, 2022	SYSTEM	(\$10,371.20)			
6					Jun 1, 2022	SYSTEM	\$10,371.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
0080 - Total								\$0.00			
0090	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	4	May 2, 2022	SYSTEM	(\$3,333.60)				
				6	Jun 1, 2022	SYSTEM	\$3,333.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00		
	Overrun - Total								\$0.00		
0090 - Total								\$0.00			
0120	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Mar 15, 2022	SYSTEM	(\$1,000.00)				
				3	Apr 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00		
Overrun - Total								\$0.00			
0120 - Total								\$0.00			
0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	May 16, 2022	SYSTEM	(\$940.70)				
				6	Jun 1, 2022	SYSTEM	\$940.70	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00		
Overrun - Total								\$0.00			
0160 - Total								\$0.00			
0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	5	May 16, 2022	SYSTEM	(\$804.00)				
				6	Jun 1, 2022	SYSTEM	\$804.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00		
Overrun - Total								\$0.00			
0170 - Total								\$0.00			
0180	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	4	May 2, 2022	SYSTEM	(\$831.90)				
				6	Jun 1, 2022	SYSTEM	\$831.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00		
Overrun - Total								\$0.00			
0180 - Total								\$0.00			



## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3107	0210	ALTERNATE DITCH CHECK	Overrun	Overrun	2	Apr 5, 2022	SYSTEM	(\$480.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.00000 - 24.00000', is applied (if non-zero).					
					6	Jun 1, 2022	SYSTEM	\$480.00						
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0210 - Total							\$0.00				
			0250	MGS GUARDRAIL	Material			4		May 2, 2022	SYSTEM	(\$7,750.00)		
								- Total						
					Material - Total							(\$7,750.00)		
					MaterialCredit					5	May 16, 2022	SYSTEM	\$7,750.00	
										- Total				
MaterialCredit - Total							\$7,750.00							
0250 - Total							\$0.00							
0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material			4	May 2, 2022	SYSTEM	(\$13,200.00)						
					- Total							(\$13,200.00)		
		Material - Total							(\$13,200.00)					
		MaterialCredit				5	May 16, 2022	SYSTEM	\$13,200.00					
						- Total							\$13,200.00	
		MaterialCredit - Total							\$13,200.00					
0260 - Total							\$0.00							
0270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			4	May 2, 2022	SYSTEM	(\$12,000.00)						
					- Total							(\$12,000.00)		
		Material - Total							(\$12,000.00)					
		MaterialCredit				5	May 16, 2022	SYSTEM	\$12,000.00					
						- Total							\$12,000.00	
		MaterialCredit - Total							\$12,000.00					
0270 - Total							\$0.00							
0380	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile			3	Apr 18, 2022	SYSTEM	(\$9,972.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							(\$9,972.00)		
		Construction Stockpile - Total							(\$9,972.00)					
		Construction Stockpile STMI				2	Apr 5, 2022	SYSTEM	\$9,972.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total							\$9,972.00	
		Construction Stockpile STMI - Total							\$9,972.00					
0380 - Total							\$0.00							
0390	SLAB DRAIN	Material			3	Apr 19, 2022	SYSTEM	(\$11,000.00)						
					- Total							(\$11,000.00)		
		Material - Total							(\$11,000.00)					
		MaterialCredit				4	May 2, 2022	SYSTEM	\$11,000.00					
						- Total							\$11,000.00	
		MaterialCredit - Total							\$11,000.00					
0390 - Total							\$0.00							
0410	PLAIN NEOPRENE BEARING PAD	Construction Stockpile			3	Apr 18, 2022	SYSTEM	(\$1,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total							(\$1,120.00)		
		Construction Stockpile - Total							(\$1,120.00)					



## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3107	0410	PLAIN NEOPRENE BEARING PAD	Construction Stockpile STMI		2	Apr 5, 2022	SYSTEM	\$1,120.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,120.00	
			Construction Stockpile STMI - Total						\$1,120.00	
	0410 - Total							\$0.00		
<b>J1P3107 - Total</b>								\$1,171.08		
J1P3160	0480	CONSTRUCTION SIGNS	Overrun	Overrun	5	May 16, 2022	SYSTEM	(\$295.00)		
			Overrun - Total						(\$295.00)	
			Overrun - Total						(\$295.00)	
	0480 - Total							(\$295.00)		
	0530	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun	Overrun	6	Jun 1, 2022	SYSTEM	(\$4,200.00)		
			Overrun - Total						(\$4,200.00)	
			Overrun - Total						(\$4,200.00)	
	0530 - Total							(\$4,200.00)		
	0540	TEMPORARY LONG-TERM RUMBLE STRIPS	Overrun	Overrun	5	May 16, 2022	SYSTEM	(\$1,000.00)		
			Overrun - Total						(\$1,000.00)	
			Overrun - Total						(\$1,000.00)	
	0540 - Total							(\$1,000.00)		
0550	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	May 16, 2022	SYSTEM	(\$9,100.00)			
		- Total						(\$9,100.00)		
		Material - Total						(\$9,100.00)		
		MaterialCredit		6	Jun 1, 2022	SYSTEM	\$9,100.00			
		- Total						\$9,100.00		
MaterialCredit - Total						\$9,100.00				
0550 - Total							\$0.00			
0560	TEMP. TRAFFIC BARRIER ANCHORED., CONT	Material		5	May 16, 2022	SYSTEM	(\$6,650.00)			
		- Total						(\$6,650.00)		
		Material - Total						(\$6,650.00)		
		MaterialCredit		6	Jun 1, 2022	SYSTEM	\$6,650.00			
		- Total						\$6,650.00		
MaterialCredit - Total						\$6,650.00				
0560 - Total							\$0.00			
0570	TEMP. TRAF. BARR. STIFF. TRNS. SEC. CONT	Material		5	May 16, 2022	SYSTEM	(\$3,800.00)			
		- Total						(\$3,800.00)		
		Material - Total						(\$3,800.00)		
		MaterialCredit		6	Jun 1, 2022	SYSTEM	\$3,800.00			
		- Total						\$3,800.00		
MaterialCredit - Total						\$3,800.00				
0570 - Total							\$0.00			
0580	TEMP. TRAFFIC BARRIER HEIGHT TRANSITION	Material		5	May 16, 2022	SYSTEM	(\$1,500.00)			
		- Total						(\$1,500.00)		
		Material - Total						(\$1,500.00)		
		MaterialCredit		6	Jun 1, 2022	SYSTEM	\$1,500.00			
		- Total						\$1,500.00		
MaterialCredit - Total						\$1,500.00				



## Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3160	<b>0580 - Total</b>							<b>\$0.00</b>	
	0640	TEMPORARY REMOVABLE MARKING TAPE	Overrun	Overrun	5	May 16, 2022	SYSTEM	(\$3,500.00)	
				<b>Overrun - Total</b>				<b>(\$3,500.00)</b>	
			<b>Overrun - Total</b>					<b>(\$3,500.00)</b>	
	<b>0640 - Total</b>							<b>(\$3,500.00)</b>	
	0960	PLAIN NEOPRENE BEARING PAD	Construction Stockpile STMI		2	Apr 5, 2022	SYSTEM	\$1,024.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				<b>\$1,024.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$1,024.00</b>	
	<b>0960 - Total</b>							<b>\$1,024.00</b>	
	0970	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI		2	Apr 5, 2022	SYSTEM	\$2,752.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				<b>- Total</b>				<b>\$2,752.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$2,752.00</b>	
	<b>0970 - Total</b>							<b>\$2,752.00</b>	
<b>J1P3160 - Total</b>								<b>(\$5,219.00)</b>	
<b>Overall - Total</b>								<b>(\$4,047.92)</b>	