



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 211119-H10 <b>Prime Contractor</b> Joe's Bridge & Grading, Inc.	<b>Pay Period Start</b> August 16, 2022 <b>Pay Period End</b> September 1, 2022	<b>Original Contract Amount</b> \$1,673,492.07 <b>Net Change Order Amount</b> \$117,906.44 <b>Current Contract Amount</b> \$1,791,398.51
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Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	swanb1
September 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	plottk1
September 6, 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
November 1, 2022	November 1, 2022		77.87%

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 3, 2022	January 3, 2022	
Open to Traffic Date			
Work Began Date	February 14, 2022	February 14, 2022	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
211119-H10			
Total Posted Items Pay	\$151,433.40	\$1,243,440.48	\$1,394,873.88
Gross Item Adjustments	\$11,703.54	\$22,484.34	\$34,187.88
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>\$163,136.94</b>	\$1,265,924.82	\$1,429,061.76

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3499	0090	2072000	LINEAR GRADING CLASS 2	STA	\$1,200.000	10.7	\$12,840.00
	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	1,724.5	\$20,694.00
	0140	4019905	MISC.OPTIONAL PAVEMENT FOR MAINLINE	SQYD	\$25.810	3,557.7	\$91,824.24
	0150	4019905	MISC.OPTIONAL PAVEMENT FOR TEMPORARY WIDENING	SQYD	\$47.760	241	\$11,510.16
	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$38.000	243	\$9,234.00
	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$17.000	243	\$4,131.00
	0540	8061019	SILT FENCE	LF	\$3.000	400	\$1,200.00
<b>Project J9S3499 - Total</b>							<b>\$151,433.40</b>
<b>Overall - Total</b>							<b>\$151,433.40</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
J9S3499	0140	MISC.	Other Item Adjustment	Asphalt Cement Price	AC Price Adjustment sheet saved in eprojects. swanb1			\$10,735.14



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<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 211119-H10 <b>Prime Contractor</b> Joe's Bridge & Grading, Inc.	<b>Pay Period Start</b> August 16, 2022 <b>Pay Period End</b> September 1, 2022	<b>Original Contract Amount</b> \$1,673,492.07 <b>Net Change Order Amount</b> \$117,906.44 <b>Current Contract Amount</b> \$1,791,398.51
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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
J9S3499				Adjustment				
	0150	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Price Adjustment saved in eprojects. swanb1			\$968.40
	0360	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-1,178	\$1.45	(\$1,708.10)
	0360	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,178	\$1.45	\$1,708.10
	0370	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-600	\$1.45	(\$870.00)
	0370	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	600	\$1.45	\$870.00
	0380	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-16	\$8.70	(\$139.20)
	0380	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	16	\$8.70	\$139.20
<b>Total</b>								<b>\$11,703.54</b>



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

Report Generated on September 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3499	FAS S702(28)	Pavement improvements and culvert replacement	A	PERRY	1.1 miles west of Wittenberg

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J9S3499	<b>Posted Item Pay</b>	\$151,433.40	\$1,243,440.48	\$1,394,873.88
	<b>Gross Item Adjustments</b>	\$11,703.54	\$22,484.34	\$34,187.88
	<b>Gross Item Pay</b>	<b>\$163,136.94</b>	<b>\$1,265,924.82</b>	<b>\$1,429,061.76</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 September 7, 2022

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3499, Item 6205301B, Project Item Line Number 0360, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3499, Item 6205303B, Project Item Line Number 0370, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	No Remark was entered by Engineer	swanb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3499, Item 6205309, Project Item Line Number 0380, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.	No Remark was entered by Engineer	swanb1	Overridden



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

Report Generated on September 7, 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-H10	J9S3499	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$6,000.00	\$18,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$30,000.00	\$22,500.00
		0001	0030	2031000	CLASS A EXCAVATION	15,098.00	0.00	15,098.00	CUYD	15,098.00	\$12.00	\$181,176.00
		0001	0040	2035500	EMBANKMENT IN PLACE	5,996.00	0.00	5,996.00	CUYD	5,996.00	\$18.00	\$107,928.00
		0001	0050	2036000	COMPACTING EMBANKMENT	12,582.00	0.00	12,582.00	CUYD	12,582.00	\$3.00	\$37,746.00
		0001	0060	2037075	COMPACTING IN CUT	8.60	0.00	8.60	STA	8.60	\$300.00	\$2,580.00
		0001	0070	2063300	CLASS 4 EXCAVATION	682.00	0.00	682.00	CUYD	586.70	\$21.00	\$12,320.70
		0001	0080	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0090	2072000	LINEAR GRADING CLASS 2	24.00	22.80	46.80	STA	25.60	\$1,200.00	\$30,720.00
		0001	0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,820.00	0.00	5,820.00	SQYD	4,890.10	\$12.00	\$58,681.20
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	128.00	0.00	128.00	TONS	67.60	\$32.00	\$2,163.20
		0001	0120	3109910	MISC.SHOULDER ROCK, FURNISHING AND PLACING	308.60	0.00	308.60	TONS	0.00	\$35.00	\$0.00
		0001	0130	4019905	MISC.OPTIONAL PAVEMENT FOR DRIVEWAY	352.60	0.00	352.60	SQYD	0.00	\$51.00	\$0.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT FOR MAINLINE	5,819.20	0.00	5,819.20	SQYD	3,557.70	\$25.81	\$91,824.24
		0001	0150	4019905	MISC.OPTIONAL PAVEMENT FOR TEMPORARY WIDENING	729.00	0.00	729.00	SQYD	729.00	\$47.76	\$34,817.04
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	143.00	0.00	143.00	CUYD	0.00	\$38.00	\$0.00
		0001	0170	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	1,126.00	243.00	1,369.00	CUYD	1,184.90	\$38.00	\$45,026.20
		0001	0180	6096041	PLACING TYPE 1 ROCK DITCH LINER	143.00	0.00	143.00	CUYD	0.00	\$17.00	\$0.00
		0001	0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	1,126.00	243.00	1,369.00	CUYD	1,184.90	\$17.00	\$20,143.30
		0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,419.00	0.00	1,419.00	CUYD	876.30	\$25.00	\$21,907.50
		0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	1,419.00	0.00	1,419.00	CUYD	876.30	\$30.00	\$26,289.00
		0001	0220	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$2,642.00	\$10,568.00
		0001	0230	6122020	REPLACEMENT SAND BARREL	5.00	0.00	5.00	EA	0.00	\$220.00	\$0.00
		0001	0240	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$697.00	\$0.00
		0001	0250	6161005	CONSTRUCTION SIGNS	360.00	32.00	392.00	SQFT	376.00	\$8.00	\$3,008.00
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0270	6161025	CHANNELIZER (TRIM LINE)	50.00	0.00	50.00	EA	50.00	\$22.00	\$1,100.00
		0001	0280	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$135.00	\$540.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0300	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$30,000.00	\$30,000.00
		0001	0310	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	888.00	0.00	888.00	LF	888.00	\$30.82	\$27,368.16
		0001	0330	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	888.00	0.00	888.00	LF	0.00	\$10.29	\$0.00
		0001	0340	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$150,000.00	\$0.00
		0001	0341	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$133,543.00	\$133,543.00
		0001	0350	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0360	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	7,236.00	0.00	7,236.00	LF	1,178.00	\$1.45	\$1,708.10
		0001	0370	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	600.00	0.00	600.00	LF	600.00	\$1.45	\$870.00
		0001	0380	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	20.00	0.00	20.00	LF	16.00	\$8.70	\$139.20
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,084.00	0.00	6,084.00	LF	0.00	\$0.25	\$0.00
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,810.00	0.00	4,810.00	LF	0.00	\$0.25	\$0.00
		0001	0410	6207001	PAVEMENT MARKING REMOVAL	10,420.00	0.00	10,420.00	LF	1,595.00	\$0.85	\$1,355.75
		0001	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4,940.00	710.00	5,650.00	SQYD	3,810.20	\$3.00	\$11,430.60
		0001	0430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$18,000.00	\$9,000.00
		0001	0440	7034041	CLASS B-1 CONCRETE (CULVERTS)	138.50	0.00	138.50	CUYD	105.70	\$800.00	\$84,560.00



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

Report Generated on September 7, 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-H10	J9S3499	0001	0450	7061030	REINFORCING STEEL (CULVERTS)	25,810.00	0.00	25,810.00	LB	20,648.00	\$1.75	\$36,134.00
		0001	0460	7250418	18 IN. PIPE GROUP C	35.00	0.00	35.00	LF	0.00	\$52.00	\$0.00
		0001	0470	7250424	24 IN. PIPE GROUP C	273.00	0.00	273.00	LF	273.00	\$57.00	\$15,561.00
		0001	0480	7250448	48 IN. PIPE GROUP C	70.00	0.00	70.00	LF	0.00	\$110.00	\$0.00
		0001	0490	8051000A	SEEDING - COOL SEASON GRASSES	5.70	0.00	5.70	ACRE	0.00	\$2,350.00	\$0.00
		0001	0500	8061003	SEDIMENT TRAP EXCAVATION	156.00	0.00	156.00	CUYD	0.00	\$40.00	\$0.00
		0001	0510	8061005	ROCK DITCH CHECK	1,207.00	0.00	1,207.00	LF	556.00	\$11.50	\$6,394.00
		0001	0520	8061016	SEDIMENT REMOVAL	184.00	0.00	184.00	CUYD	114.70	\$10.00	\$1,147.00
		0001	0530	8061017	TEMPORARY SEEDING	2.90	0.00	2.90	ACRE	0.00	\$1,950.00	\$0.00
		0001	0540	8061019	SILT FENCE	570.00	400.00	970.00	LF	943.00	\$3.00	\$2,829.00
		0001	0550	8069902	MISC.FLOCCULANT SOCK	27.00	0.00	27.00	EA	0.00	\$135.00	\$0.00
		0070	0560	2063300	CLASS 4 EXCAVATION	390.00	0.00	390.00	CUYD	390.00	\$25.00	\$9,750.00
		0070	0570	2069901	MISC.Dewatering	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0070	0580	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0070	0590	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	220.00	0.00	220.00	CUYD	192.55	\$800.00	\$154,040.00
		0070	0600	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	31,610.00	3,824.00	35,434.00	LB	28,775.00	\$1.75	\$50,356.25
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$16,457.00	\$16,457.00
		0070	5002	2063400	CLASS 4 EXCAVATION IN ROCK	0.00	94.00	94.00	CUYD	94.00	\$85.00	\$7,990.00
		0070	5003	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	0.00	25,032.00	25,032.00	LB	25,032.00	\$0.15	\$3,769.82
		0070	5004	7069902	MISC.Reinforcing Steel (Culverts-Bridge)	0.00	1.00	1.00	EA	1.00	\$1,086.12	\$1,086.12
0001	5005	3049905	MISC.Biaxial Geogrid	0.00	710.00	710.00	SQYD	592.00	\$3.25	\$1,924.00		
0001	5006	3049910	MISC.Type 5 Base Rock	0.00	2,300.00	2,300.00	TONS	1,149.00	\$22.50	\$25,852.50		
Project J9S3499 - Total Value Posted to Date as of Report Generated Date											\$1,394,873.88	
211119-H10 Overall - Total Value Posted to Date as of Report Generated Date											\$1,394,873.88	



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

Report Generated on September 7, 2022

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

Project: J9S3499

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
0090	2072000	LINEAR GRADING CLASS 2	8/30/22	9/1/22	0.60	STA	Route A	562+00 RT		562+60 RT		Stage 1B Temp Widening
				9/1/22	1.00	STA	Route A	587+05 RT		588+00 RT		Stage 1B Temp Widening
				9/1/22	4.40	STA	Route A	562+60 RT		567+00 RT		Stage 1B Temp. Widening
				9/1/22	4.70	STA	Route A	581+77 Rt		586+41 RT		Stage 1B Temp. Widening
0100	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/22/22	9/1/22	453.40	SQYD	Route A	582+70 RT		586+41 RT		SY=(11'x371')9 = 453.4 for payment swanb1
				9/1/22	1,271.10	SQYD	Route A	577+50		582+70		SY=(22'x520')9 = 1271.1 for Payment swanb1
0140	4019905	MISC.	8/30/22	9/1/22	114.60	SQYD	Route A	579+75 RT		581+00 RT		SY=(3125'x11')9=152.8 This payment is for the Bit. Base which is 5.25" and that is 75% of the final 7.0" Pavement. 152.8 SY*0.75%=114.6 for payment swanb1
				9/1/22	320.90	SQYD	Route A	581+00 RT & LT		582+75 RT & LT		SY=(175'x22')9=427.8 This payment is for the Bit. Base which is 5.25" and that is 75% of the final 7.0" Pavement. 427.8 SY*0.75%=320.9 for payment swanb1
				9/1/22	335.50	SQYD	Route A	582+75 RT		586+41 RT		SY=(366'x11')9= 447.3 This payment is for the Bit. Base which is 5.25" and that is 75% of the final 7.0" Pavement. 447.3 SY*0.75%=335.5 for payment swanb1
				9/1/22	357.50	SQYD	Route A	562+60 RT		566+50 RT		SY=(390'x11')9=476.7 This payment is for the Bit. Base which is 5.25" and that is 75% of the final 7.0" Pavement. 476.7SY*0.75%=357.5 for payment swanb1
				9/1/22	2,429.20	SQYD	Route A	566+50 Rt & LT		579+75 LT & RT		SY=(1325'x22')9=3238.9 This payment is for the Bit. Base which is 5.25" and that is 75% of the final 7.0" Pavement. 3238.9 SY*0.75%=2429.2 for payment swanb1
				9/1/22	13.30	SQYD	Route A	562+00 RT		562+60 RT		SY=(60'x2')9=13.3 For Payment Swanb1
0150	4019905	MISC.	8/30/22	9/1/22	27.00	SQYD	Route A	587+05 RT		588+00 RT		SY=(95'x2.56')9=27.0 for payment Swanb1
				9/1/22	97.60	SQYD	Route A	562+61 RT		567+00 RT		SY=(439'x2')9=97.6 for payment Swanb1
0170	6096020	FURN. TYPE 2 ROCK DITCH LINER	8/30/22	9/1/22	243.00	CUYD	Route A	574+50 RT		577+10 RT		CY=(260.0'x12.6'x2.0')/27=242.7 = 243 for payment swanb1
				9/1/22	243.00	CUYD	Route A	574+50 RT		577+10 RT		CY=(260.0'x12.6'x2.0')/27=242.7 = 243 for payment swanb1
0190	6096042	PLACING TYPE 2 ROCK DITCH LINER	8/30/22	9/1/22	243.00	CUYD	Route A	574+50 RT		577+10 RT		CY=(260.0'x12.6'x2.0')/27=242.7 = 243 for payment swanb1
0540	8061019	SILT FENCE	8/22/22	9/1/22	400.00	LF	Route A	574+00 RT		578+00 RT		

**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		
J9S3499	0250	February 16, 2022	228	GO20-2 WORK	48x24	8.00	END ROAD	522+21 LT		East Bound	1.00	8	End Road Work	8
				GO20-2 WORK	48x24	8.00	END ROAD	625+79 RT		West Bound	1.00	8	End Road Work	8
				R2-1 XX	36x48	12.00	SPEED LIMIT	616+75 RT		West Bound	1.00	12	Speed Limit 55	12
				R2-1 XX	36x48	12.00	SPEED LIMIT	533+07 LT		East Bound	1.00	12	Speed Limit 55	12
				WO21-5	48x48	16.00	SHOULDER WORK AHEAD	580+00 LT		West Bound	1.00	16	Shoulder Work	16
				WO21-5	48x48	16.00	SHOULDER WORK AHEAD	570+00 RT		East Bound	1.00	16	Shoulder Work	16
				WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	616+75 Lt		East Bound	1.00	16	Road Work Ahead	16
				WO20-1	48x48	16.00	ROAD/BRIDGE/RAMP WORK AHEAD	533+07 RT		West Bound	1.00	16	Road Work Ahead	16
				CONST-7	72x36	18.00	RATE OUR WORK ZONE	625+79 LT		East Bound	1.00	18	Rate Our Work Zone	18
				CONST-7	72x36	18.00	RATE OUR WORK ZONE	522+21 RT		West Bound	1.00	18	Rate Our Work Zone	18
				WO20-4	48x48	16.00	ONE LANE ROAD AHEAD	590+00 LT		West Bound	1.00	16	One Lane Road	16
				WO20-4	48x48	16.00	ONE LANE ROAD AHEAD	560+00 RT		East Bound	1.00	16	One Lane Road	16
				WO20-7	48x48	16.00	FLAGGER (SYMBOL) WITH FLAGS	565+00 RT		East Bound	1.00	16	Flagger	16
				WO20-7	48x48	16.00	FLAGGER (SYMBOL) WITH FLAGS	585+00 LT		West Bound	1.00	16	Flagger	16
		CONST-8	48x36	12.00	WORK ZONE NO PHONE ZONE	528+13 RT		West Bound	1.00	12	No Phone Zone	12		
		CONST-8	48x36	12.00	WORK ZONE NO PHONE ZONE	621+99 LT		East Bound	1.00	12	No Phone Zone	12		
		July 5, 2022	116	WO1-4R	48x48	16.00	REVERSE CURVE (SYMBOL RIGHT ARROW)	561+78 RT		East Bound	1.00	16		16
				WO3-3	48x48	16.00	SIGNAL AHEAD (SYMBOL)	554+67 RT		East Bound	1.00	16		16
				WO3-5	48x48	16.00	SPEED LIMIT XX AHEAD (SYMBOL)	607+63 LT		West Bound	1.00	16	SL 45 AHEAD	16
				WO3-5	48x48	16.00	SPEED LIMIT XX AHEAD (SYMBOL)	538+98 RT		East Bound	1.00	16	SL 45 AHEAD	16
				R2-1 XX	36x48	12.00	SPEED LIMIT	602+09 LT		West Bound	1.00	12	SL 45	12



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

Report Generated on September 7, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**  
**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	
J9S3499	0250	July 5, 2022	116	R2-1 36x48 12.00 SPEED LIMIT XX	543+96 RT		East Bound	1.00	12	SL 45		12	
				W03-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	592+94 LT		West Bound	1.00	16			16	
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	588+50 LT		West Bound	1.00	6			6	
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	559+75 RT		East Bound	1.00	6			6	
		July 7, 2022	32	W08-6 48x48 16.00 TRUCK CROSSING	558+00 RT		East Bound	1.00	16.00				16.00
				W08-6 48x48 16.00 TRUCK CROSSING	591+00 LT		West Bound	1.00	16.00				16.00
<b>0250 - Total</b>												<b>376</b>	





## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9S3499	0050	COMPACTING EMBANKMENT	Material		7	Jun 1, 2022	SYSTEM	\$918.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					7	Jun 1, 2022	SYSTEM	(\$918.00)								
					8	Jun 16, 2022	SYSTEM	\$9,534.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					8	Jun 16, 2022	SYSTEM	(\$9,534.00)								
					9	Jun 30, 2022	SYSTEM	\$37,746.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					9	Jun 30, 2022	SYSTEM	(\$37,746.00)								
	<b>- Total</b>								<b>\$0.00</b>							
	<b>Material - Total</b>								<b>\$0.00</b>							
	<b>0050 - Total</b>								<b>\$0.00</b>							
	J9S3499	0060	COMPACTING IN CUT	Material		8	Jun 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
8						Jun 16, 2022	SYSTEM	(\$600.00)								
9						Jun 30, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
9						Jun 30, 2022	SYSTEM	(\$600.00)								
<b>- Total</b>								<b>\$0.00</b>								
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0060 - Total</b>								<b>\$0.00</b>								
J9S3499	0140	MISC.	Other Item Adjustment	ACAD	13	Sep 1, 2022	swanb1	\$10,735.14	AC Price Adjustment sheet saved in eprojects. swanb1							
								<b>ACAD - Total</b>								<b>\$10,735.14</b>
								<b>Other Item Adjustment - Total</b>								<b>\$10,735.14</b>
<b>0140 - Total</b>								<b>\$10,735.14</b>								
J9S3499	0150	MISC.	Other Item Adjustment	ACAD	10	Jul 18, 2022	swanb1	\$1,813.04	Asphalt Cement Price Adjustment for 488 SY of Temporary Widening for Stage 1A. swanb1							
					13	Sep 1, 2022	swanb1	\$968.40	AC Price Adjustment saved in eprojects. swanb1							
					<b>ACAD - Total</b>								<b>\$2,781.44</b>			
					<b>Other Item Adjustment - Total</b>								<b>\$2,781.44</b>			
<b>0150 - Total</b>								<b>\$2,781.44</b>								
J9S3499	0170	FURN. TYPE 2 ROCK DITCH LINER	Material		11	Aug 2, 2022	SYSTEM	\$10,697.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sulliw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					11	Aug 2, 2022	SYSTEM	(\$10,697.00)								
	<b>- Total</b>								<b>\$0.00</b>							
<b>Material - Total</b>								<b>\$0.00</b>								
<b>0170 - Total</b>								<b>\$0.00</b>								
J9S3499	0360	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		10	Jul 18, 2022	SYSTEM	\$1,708.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					10	Jul 18, 2022	SYSTEM	(\$1,708.10)								
					11	Aug 2, 2022	SYSTEM	\$1,708.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sulliw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					11	Aug 2, 2022	SYSTEM	(\$1,708.10)								



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3499	0360	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		12	Aug 16, 2022	SYSTEM	\$1,708.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					12	Aug 16, 2022	SYSTEM	(\$1,708.10)		
					13	Sep 1, 2022	SYSTEM	\$1,708.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Sep 1, 2022	SYSTEM	(\$1,708.10)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0360 - Total</b>								<b>\$0.00</b>	
	0370	TEMPORARY REMOVABLE MARKING TAPE	Material		10	Jul 18, 2022	SYSTEM	\$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Jul 18, 2022	SYSTEM	(\$870.00)		
					11	Aug 2, 2022	SYSTEM	\$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sulliw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					11	Aug 2, 2022	SYSTEM	(\$870.00)		
					12	Aug 16, 2022	SYSTEM	\$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Aug 16, 2022	SYSTEM	(\$870.00)		
					13	Sep 1, 2022	SYSTEM	\$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					13	Sep 1, 2022	SYSTEM	(\$870.00)		
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0370 - Total</b>								<b>\$0.00</b>		
0380	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		10	Jul 18, 2022	SYSTEM	\$139.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				10	Jul 18, 2022	SYSTEM	(\$139.20)			
				11	Aug 2, 2022	SYSTEM	\$139.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sulliw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				11	Aug 2, 2022	SYSTEM	(\$139.20)			
				12	Aug 16, 2022	SYSTEM	\$139.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				12	Aug 16, 2022	SYSTEM	(\$139.20)			
				13	Sep 1, 2022	SYSTEM	\$139.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				13	Sep 1, 2022	SYSTEM	(\$139.20)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0380 - Total</b>								<b>\$0.00</b>		
0440	CLASS B-1 CONCRETE (CULVERTS)	Material		5	May 3, 2022	SYSTEM	\$29,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				5	May 3, 2022	SYSTEM	(\$29,600.00)			



## Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3499	0440	CLASS B-1 CONCRETE (CULVERTS)	Material		6	May 16, 2022	SYSTEM	\$84,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	May 16, 2022	SYSTEM	(\$84,560.00)			
					<b>- Total</b>					\$0.00	
					<b>Material - Total</b>					\$0.00	
					<b>0440 - Total</b>					\$0.00	
J9S3499	0450	REINFORCING STEEL (CULVERTS)	Construction Stockpile		5	May 3, 2022	SYSTEM	(\$5,053.64)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	May 16, 2022	SYSTEM	(\$10,282.57)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>					(\$15,336.21)	
					<b>Construction Stockpile - Total</b>					(\$15,336.21)	
					Construction Stockpile STMI	3	Apr 4, 2022	SYSTEM	\$19,170.27	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					\$19,170.27	
					<b>Construction Stockpile STMI - Total</b>					\$19,170.27	
	<b>0450 - Total</b>					\$3,834.06					
J9S3499	0460	18 IN. PIPE CULVERT GROUP C	Construction Stockpile STMI		7	Jun 1, 2022	SYSTEM	\$1,135.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>				\$1,135.00		
					<b>Construction Stockpile STMI - Total</b>				\$1,135.00		
	<b>0460 - Total</b>					\$1,135.00					
J9S3499	0470	24 IN. PIPE CULVERT GROUP C	Construction Stockpile		8	Jun 16, 2022	SYSTEM	(\$8,766.18)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					9	Jun 30, 2022	SYSTEM	(\$1,870.12)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>					(\$10,636.30)	
					<b>Construction Stockpile - Total</b>					(\$10,636.30)	
					Construction Stockpile STMI	7	Jun 1, 2022	SYSTEM	\$10,636.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
					<b>- Total</b>					\$10,636.30	
					<b>Construction Stockpile STMI - Total</b>					\$10,636.30	
	<b>0470 - Total</b>					\$0.00					
J9S3499	0480	48 IN. PIPE CULVERT GROUP C	Construction Stockpile STMI		7	Jun 1, 2022	SYSTEM	\$5,640.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>				\$5,640.50		
					<b>Construction Stockpile STMI - Total</b>				\$5,640.50		
	<b>0480 - Total</b>					\$5,640.50					
J9S3499	0590	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		3	Apr 4, 2022	SYSTEM	\$76,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Apr 4, 2022	SYSTEM	(\$76,960.00)			
					4	Apr 18, 2022	SYSTEM	\$154,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user swanb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Apr 18, 2022	SYSTEM	(\$154,040.00)			
					5	May 3, 2022	SYSTEM	\$154,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	May 3, 2022	SYSTEM	(\$154,040.00)			
					6	May 16, 2022	SYSTEM	\$74,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user swanb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	May 16, 2022	SYSTEM	(\$74,040.00)			



## Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3499	0590	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			2022						
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>0590 - Total</b>								<b>\$0.00</b>			
	0600	REINFORCING STEEL (CULVERTS-BRIDGE)	Construction Stockpile		4	Apr 18, 2022	SYSTEM	(\$19,134.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					8	Jun 16, 2022	SYSTEM	\$1,367.97	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>							<b>(\$17,766.33)</b>	
				<b>Construction Stockpile - Total</b>							<b>(\$17,766.33)</b>	
				Construction Stockpile STMI		3	Apr 4, 2022	SYSTEM	\$27,828.07	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>							<b>\$27,828.07</b>
				<b>Construction Stockpile STMI - Total</b>							<b>\$27,828.07</b>	
	<b>0600 - Total</b>								<b>\$10,061.74</b>			
	5003	REINFORCING STEEL (CULVERTS-BRIDGE)	Material		8	Jun 16, 2022	SYSTEM	\$3,769.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Jun 16, 2022	SYSTEM	(\$3,769.82)				
					9	Jun 30, 2022	SYSTEM	\$3,769.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user swanb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					9	Jun 30, 2022	SYSTEM	(\$3,769.82)				
				<b>- Total</b>							<b>\$0.00</b>	
				<b>Material - Total</b>							<b>\$0.00</b>	
	<b>5003 - Total</b>								<b>\$0.00</b>			
	5005	MISC. AGGREGATE FOR BASE	Material		8	Jun 16, 2022	SYSTEM	\$1,924.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					8	Jun 16, 2022	SYSTEM	(\$1,924.00)				
					9	Jun 30, 2022	SYSTEM	\$1,924.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user swanb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					9	Jun 30, 2022	SYSTEM	(\$1,924.00)				
				<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>				
	<b>5005 - Total</b>								<b>\$0.00</b>			
	5006	MISC. AGGREGATE FOR BASE	Material		8	Jun 16, 2022	SYSTEM	\$25,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				8	Jun 16, 2022	SYSTEM	(\$25,852.50)					
				9	Jun 30, 2022	SYSTEM	\$25,852.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user swanb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
				9	Jun 30, 2022	SYSTEM	(\$25,852.50)					
<b>- Total</b>							<b>\$0.00</b>					
<b>Material - Total</b>							<b>\$0.00</b>					
<b>5006 - Total</b>								<b>\$0.00</b>				
<b>J9S3499 - Total</b>								<b>\$34,187.88</b>				
<b>Overall - Total</b>								<b>\$34,187.88</b>				