



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

Report Generated on September 8, 2022

Pay Estimate Created Date: September 2, 2022

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 7 | Contract ID 211217-D05 Prime Contractor Lehman Construction, LLC | Pay Period Start August 16, 2022 Pay Period End September 1, 2022 | Original Contract Amount \$6,952,040.99 Net Change Order Amount \$0.00 Current Contract Amount \$6,952,040.99 |
|--------------------------------------|---|--|--|

| Approval Date | | By User |
|-------------------|--|---------|
| September 7, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | schaua1 |
| September 7, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | oeschd1 |
| September 7, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| October 1, 2023 | October 1, 2023 | | 15.15% |

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

| Contract Total Pay For Estimate No. 7 | | | |
|--|-----------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 211217-D05 | | | |
| Total Posted Items Pay | \$366,548.00 | \$686,855.00 | \$1,053,403.00 |
| Gross Item Adjustments | \$758,367.04 | \$868,940.44 | \$1,627,307.48 |
| 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 |
| Contract Total Payable This Estimate: | \$1,124,915.04 | \$1,555,795.44 | \$2,680,710.48 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5S3330 | 0540 | 7011112 | DRILLED SHAFTS (7 FT. 0 IN. DIA.) | LF | \$1,268.000 | 82.5 | \$104,610.00 |
| | 0560 | 7011211 | ROCK SOCKETS (6 FT 6 IN. DIA.) | LF | \$1,880.000 | 34.1 | \$64,108.00 |
| | 0570 | 7011300 | VIDEO CAMERA INSPECTION | EA | \$50.000 | 2 | \$100.00 |
| | 0590 | 7011600 | SONIC LOGGING TESTING | EA | \$4,520.000 | 3 | \$13,560.00 |
| | 0610 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | LF | \$150.000 | 1,063 | \$159,450.00 |
| | 0640 | 7027000 | PILE POINT REINFORCEMENT | EA | \$150.000 | 13 | \$1,950.00 |
| | 0650 | 7029902 | MISC.PILE POINT REINFORCEMENT (CAST-IN-PLACE CONCRETE PILES) | EA | \$1,150.000 | 5 | \$5,750.00 |
| | 0660 | 7029903 | MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN) | LF | \$460.000 | 37 | \$17,020.00 |
| Project J5S3330 - Total | | | | | | | \$366,548.00 |
| Overall - Total | | | | | | | \$366,548.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J5S3330 | 0530 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Material | | | -53.6 | \$2,880.00 | (\$154,368.00) |



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|--------------------------------------|---|--|--|
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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 |
|----------------|----------|--|------------------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J5S3330 | 0530 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 53.6 | \$2,880.00 | \$154,368.00 |
| | 0540 | DRILLED SHAFTS (7 FT. 0 IN. DIA.) | Overrun | | | -6.1 | \$1,268.00 | (\$7,734.80) |
| | 0540 | DRILLED SHAFTS (7 FT. 0 IN. DIA.) | Material | | | -82.5 | \$1,268.00 | (\$104,610.00) |
| | 0540 | DRILLED SHAFTS (7 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 82.5 | \$1,268.00 | \$104,610.00 |
| | 0550 | ROCK SOCKETS (5 FT 0 IN. DIA.) | Material | | | -30.6 | \$1,800.00 | (\$55,080.00) |
| | 0550 | ROCK SOCKETS (5 FT 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 30.6 | \$1,800.00 | \$55,080.00 |
| | 0560 | ROCK SOCKETS (6 FT 6 IN. DIA.) | Material | | | -34.1 | \$1,880.00 | (\$64,108.00) |
| | 0560 | ROCK SOCKETS (6 FT 6 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 34.1 | \$1,880.00 | \$64,108.00 |
| | 0610 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$79,911.65) |
| | 0640 | PILE POINT REINFORCEMENT | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,949.14) |
| | 0660 | MISC. | Material | | | -300 | \$460.00 | (\$138,000.00) |
| | 0660 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 300 | \$460.00 | \$138,000.00 |
| | 0700 | REINFORCING STEEL (BRIDGES) | Material | | | -13,365 | \$1.90 | (\$25,393.50) |
| | 0700 | REINFORCING STEEL (BRIDGES) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hogued1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 13,365 | \$1.90 | \$25,393.50 |
| | 0760 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$847,962.63 |
| Total | | | | | | | | \$758,367.04 |



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

Report Generated on September 8, 2022

Contract Project Information

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

Totals by Job Numbers

| Job Number | Item | This Estimate | Previous | To Date |
|------------|----------------------------|-----------------------|-----------------------|-----------------------|
| J5S3330 | Posted Item Pay | \$366,548.00 | \$686,855.00 | \$1,053,403.00 |
| | Gross Item Adjustments | \$758,367.04 | \$868,940.44 | \$1,627,307.48 |
| | Gross Item Pay | \$1,124,915.04 | \$1,555,795.44 | \$2,680,710.48 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J5S3403 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J5S3416 | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | 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 September 8, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011109, Project Item Line Number 0530, Material Set 701110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011109, Project Item Line Number 0530, Material Set 701110996, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011109, Project Item Line Number 0530, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011112, Project Item Line Number 0540, Material Set 701111296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011112, Project Item Line Number 0540, Material Set 701111296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011112, Project Item Line Number 0540, Material Set 701111296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011208, Project Item Line Number 0550, Material Set 701120896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011208, Project Item Line Number 0550, Material Set 701120896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011208, Project Item Line Number 0550, Material Set 701120896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011211, Project Item Line Number 0560, Material Set 701121196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011211, Project Item Line Number 0560, Material Set 701121196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7011211, Project Item Line Number 0560, Material Set 701121196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7029903, Project Item Line Number 0660, Material Set 702990396, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7029903, Project Item Line Number 0660, Material Set 702990396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7029903, Project Item Line Number 0660, Material Set 702990396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7029903, Project Item Line Number 0660, Material Set 702990396, Material 0702PTBIPL - Bituminous Paint for Pile Coating, Acceptance Action Generic 0702PTBIPL is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3330, Item 7061060, Project Item Line Number 0700, Material Set 706106096, Material 1036RSDFFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Materials are meeting specifications. Issue is cognos reports are not reflecting passing tests. I am working with materials to resolve. | hogued1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 211217-D05, Contract Project J5S3330, Project Item Line Number 0540, Contract Line Item Number 0540, Item 7011112, Minor Item. | Over run is known. Waiting to balance all pile and shaft issues with one change order. | hogued1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-D05, Contract Project J5S3330, Project Item Line Number 0530, Contract Line Item Number 0530, Item 7011109, Minor Item. | Over run is known. Waiting to balance all pile and shaft issues with one change order. | hogued1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 211217-D05, Contract Project J5S3330, Project Item Line Number 0550, Contract Line Item Number 0550, Item 7011208, Minor Item. | Over run is known. Waiting to balance all pile and shaft issues with one change order. | hogued1 | Acknowledged |



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

Report Generated on September 8, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|------------------|-----------|--|--------------|------------------|------------------------|---------|---------------------------|--------------|--|
| 211217-D05 | J5S3330 | 0001 | 0010 | 2019901 | MISC.CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | LS | 0.07 | \$12,000.00 | \$840.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$62,042.00 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 14,670.00 | 0.00 | 14,670.00 | CUYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 5,289.00 | 0.00 | 5,289.00 | CUYD | 0.00 | \$6.50 | \$0.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 12.70 | 0.00 | 12.70 | STA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 19.00 | 0.00 | 19.00 | CUYD | 0.00 | \$16.00 | \$0.00 |
| | | 0001 | 0070 | 2142000 | FURNISHING ROCK FILL | 1,820.00 | 0.00 | 1,820.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0080 | 2143000 | PLACING ROCK FILL | 1,820.00 | 0.00 | 1,820.00 | CUYD | 0.00 | \$28.00 | \$0.00 |
| | | 0001 | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 3,913.00 | 0.00 | 3,913.00 | SQYD | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0100 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 301.00 | 0.00 | 301.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0110 | 4019905 | MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA) | 3,912.60 | 0.00 | 3,912.60 | SQYD | 0.00 | \$46.40 | \$0.00 |
| | | 0001 | 0120 | 6079903 | MISC.CONSTRUCTION FENCE | 482.00 | 0.00 | 482.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0130 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 8.00 | 0.00 | 8.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0140 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 234.00 | 0.00 | 234.00 | CUYD | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 0150 | 6096040A | FURNISHING TYPE 4 ROCK DITCH LINER | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0160 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 234.00 | 0.00 | 234.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0170 | 6096044 | PLACING TYPE 4 ROCK DITCH LINER | 26.00 | 0.00 | 26.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0180 | 6096050 | BEDDING MATERIAL FOR ROCK DITCH LINER | 10.00 | 0.00 | 10.00 | CUYD | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0190 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1,030.00 | 0.00 | 1,030.00 | CUYD | 0.00 | \$41.00 | \$0.00 |
| | | 0001 | 0200 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1,030.00 | 0.00 | 1,030.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 2,287.00 | 0.00 | 2,287.00 | SQFT | 1,775.00 | \$6.50 | \$11,537.50 |
| | | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 42.00 | 0.00 | 42.00 | EA | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$145.00 | \$1,740.00 |
| | | 0001 | 0260 | 6161052 | WARNING LIGHT, TYPE B | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$100.00 | \$2,400.00 |
| | | 0001 | 0270 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,500.00 | \$11,000.00 |
| | | 0001 | 0280 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$210,000.00 | \$0.00 |
| | | 0001 | 0291 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.50 | \$175,994.00 | \$87,997.00 |
| | | 0001 | 0300 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,726.00 | 0.00 | 3,726.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0310 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,362.00 | 0.00 | 3,362.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0320 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2,737.00 | 0.00 | 2,737.00 | SQYD | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 25.90 | 0.00 | 25.90 | STA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0340 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 13.00 | 0.00 | 13.00 | STA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0350 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0001 | 0360 | 7250415 | 15 IN. PIPE GROUP C | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0370 | 7320815A | 15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$225.00 | \$0.00 |
| | | 0001 | 0380 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.40 | 0.00 | 3.40 | ACRE | 0.00 | \$2,650.00 | \$0.00 |
| | | 0001 | 0390 | 8061004 | SEDIMENT TRAP ROCK | 9.60 | 0.00 | 9.60 | CUYD | 0.00 | \$65.00 | \$0.00 |
| | | 0001 | 0400 | 8061005 | ROCK DITCH CHECK | 947.00 | 0.00 | 947.00 | LF | 0.00 | \$11.50 | \$0.00 |
| | | 0001 | 0410 | 8061016 | SEDIMENT REMOVAL | 83.00 | 0.00 | 83.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0420 | 8061019 | SILT FENCE | 1,507.00 | 0.00 | 1,507.00 | LF | 260.00 | \$2.30 | \$598.00 |
| | | 0001 | 0430 | 8061050 | TYPE C BERM | 699.00 | 0.00 | 699.00 | LF | 507.00 | \$15.00 | \$7,605.00 |
| 0010 | 0440 | 6061040 | GUARDRAIL TYPE D | 25.00 | 0.00 | 25.00 | LF | 0.00 | \$30.50 | \$0.00 | | |



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

Report Generated on September 8, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|--|------------|--|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 211217-D05 | J5S3330 | 0010 | 0450 | 6061060 | MGS GUARDRAIL | 1,350.00 | 0.00 | 1,350.00 | LF | 0.00 | \$31.39 | \$0.00 |
| | | 0010 | 0460 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,500.00 | \$0.00 |
| | | 0010 | 0470 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,300.00 | \$0.00 |
| | | 0040 | 0480 | 9031250A | U-CHANNEL POST, 3 LB | 37.00 | 0.00 | 37.00 | LF | 0.00 | \$22.26 | \$0.00 |
| | | 0040 | 0490 | 9035004A | SH-FLAT SHEET | 9.00 | 0.00 | 9.00 | SQFT | 0.00 | \$40.11 | \$0.00 |
| | | 0070 | 0500 | 2061003 | CLASS 1 EXCAVATION IN ROCK | 27.00 | 0.00 | 27.00 | CUYD | 0.00 | \$125.00 | \$0.00 |
| | | 0070 | 0510 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$142,000.00 | \$134,900.00 |
| | | 0070 | 0520 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 127.00 | 0.00 | 127.00 | SQYD | 0.00 | \$80.00 | \$0.00 |
| | | 0070 | 0530 | 7011109 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | 52.40 | 0.00 | 52.40 | LF | 53.60 | \$2,880.00 | \$154,368.00 |
| | | 0070 | 0540 | 7011112 | DRILLED SHAFTS (7 FT. 0 IN. DIA.) | 76.40 | 0.00 | 76.40 | LF | 82.50 | \$1,268.00 | \$104,610.00 |
| | | 0070 | 0550 | 7011208 | ROCK SOCKETS (5 FT. 0 IN. DIA.) | 30.00 | 0.00 | 30.00 | LF | 30.60 | \$1,800.00 | \$55,080.00 |
| | | 0070 | 0560 | 7011211 | ROCK SOCKETS (6 FT. 6 IN. DIA.) | 36.00 | 0.00 | 36.00 | LF | 34.10 | \$1,880.00 | \$64,108.00 |
| | | 0070 | 0570 | 7011300 | VIDEO CAMERA INSPECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$50.00 | \$200.00 |
| | | 0070 | 0580 | 7011400 | FOUNDATION INSPECTION HOLES | 112.00 | 0.00 | 112.00 | LF | 112.00 | \$175.00 | \$19,600.00 |
| | | 0070 | 0590 | 7011600 | SONIC LOGGING TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$4,520.00 | \$18,080.00 |
| | | 0070 | 0600 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0070 | 0610 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 1,144.00 | 0.00 | 1,144.00 | LF | 1,063.00 | \$150.00 | \$159,450.00 |
| | | 0070 | 0620 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$5,355.00 | \$10,710.00 |
| | | 0070 | 0630 | 7026000 | PRE-BORE FOR PILING | 128.00 | 0.00 | 128.00 | LF | 50.00 | \$160.00 | \$8,000.00 |
| | | 0070 | 0640 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 13.00 | \$150.00 | \$1,950.00 |
| | | 0070 | 0650 | 7029902 | MISC.PILE POINT REINFORCEMENT (CAST-IN-PLACE CONCRETE PILES) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,150.00 | \$5,750.00 |
| | | 0070 | 0660 | 7029903 | MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN) | 395.00 | 0.00 | 395.00 | LF | 300.00 | \$460.00 | \$138,000.00 |
| | | 0070 | 0670 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 294.50 | 0.00 | 294.50 | CUYD | 0.00 | \$1,200.00 | \$0.00 |
| | | 0070 | 0680 | 7034212 | SLAB ON STEEL | 1,923.00 | 0.00 | 1,923.00 | SQYD | 0.00 | \$360.00 | \$0.00 |
| | | 0070 | 0690 | 7034216 | TYPE H BARRIER | 1,196.00 | 0.00 | 1,196.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0070 | 0700 | 7061060 | REINFORCING STEEL (BRIDGES) | 80,410.00 | 0.00 | 80,410.00 | LB | 13,365.00 | \$1.90 | \$25,393.50 |
| | | 0070 | 0710 | 7061070 | MECHANICAL BAR SPLICE | 104.00 | 0.00 | 104.00 | EA | 0.00 | \$106.45 | \$0.00 |
| | | 0070 | 0720 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$20,000.00 | \$0.00 |
| | | 0070 | 0730 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 17,760.00 | 0.00 | 17,760.00 | LB | 0.00 | \$2.10 | \$0.00 |
| | | 0070 | 0740 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| 0070 | 0750 | 7110500 | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$24,000.00 | \$0.00 | | |
| 0070 | 0760 | 7121122 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 852,670.00 | 0.00 | 852,670.00 | LB | 0.00 | \$2.35 | \$0.00 | | |
| 0070 | 0770 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| 0070 | 0780 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$4,608.00 | \$0.00 | | |
| 0070 | 0790 | 7163000 | TYPE N PTFE BEARING | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,268.00 | \$0.00 | | |
| 0070 | 0800 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 56.00 | 0.00 | 56.00 | LF | 0.00 | \$478.00 | \$0.00 | | |
| 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for contract bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$34,006.00 | \$34,006.00 | | |
| Project J5S3330 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,057,923.00 |
| J5S3403 | | 0001 | 0810 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0820 | 2151000A | SHAPING SLOPES, CLASS I | 3.00 | 0.00 | 3.00 | 100F | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0830 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 267.00 | 0.00 | 267.00 | SQYD | 0.00 | \$9.00 | \$0.00 |
| | | 0001 | 0840 | 4019905 | MISC.Optional Pavement - 8" JPCP or 10" HMA | 266.60 | 0.00 | 266.60 | SQYD | 0.00 | \$126.30 | \$0.00 |
| | | 0001 | 0850 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 90.00 | 0.00 | 90.00 | CUYD | 0.00 | \$41.00 | \$0.00 |
| | | 0001 | 0860 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 90.00 | 0.00 | 90.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0870 | 6161005 | CONSTRUCTION SIGNS | 119.00 | 0.00 | 119.00 | SQFT | 0.00 | \$20.00 | \$0.00 |



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

Report Generated on September 8, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|---|----------|---|--|-----------------------|------------------|------------------------|------|---------------------------|-------------|--|--------|---------------|
| 211217-D05 | J5S3403 | 0001 | 0880 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 | | |
| | | 0001 | 0890 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$145.00 | \$0.00 | | |
| | | 0001 | 0900 | 6161047 | TYPE III OBJECT MARKER | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$478.83 | \$0.00 | | |
| | | 0001 | 0910 | 6161052 | WARNING LIGHT, TYPE B | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$65.00 | \$0.00 | | |
| | | 0001 | 0920 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,000.00 | \$0.00 | | |
| | | 0001 | 0930 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$60,000.00 | \$0.00 | | |
| | | 0001 | 0940 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 | | |
| | | 0001 | 0950 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 565.00 | 0.00 | 565.00 | LF | 0.00 | \$1.00 | \$0.00 | | |
| | | 0001 | 0960 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,800.00 | \$0.00 | | |
| | | 0001 | 0970 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$24,000.00 | \$0.00 | | |
| | | 0001 | 0980 | 8061005 | ROCK DITCH CHECK | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$11.50 | \$0.00 | | |
| | | 0001 | 0990 | 8061016 | SEDIMENT REMOVAL | 13.00 | 0.00 | 13.00 | CUYD | 0.00 | \$10.00 | \$0.00 | | |
| | | 0001 | 1000 | 8061019 | SILT FENCE | 600.00 | 0.00 | 600.00 | LF | 0.00 | \$2.30 | \$0.00 | | |
| | | 0001 | 1010 | 8061050 | TYPE C BERM | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$15.00 | \$0.00 | | |
| | | 0070 | 1020 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 12.00 | 0.00 | 12.00 | SQFT | 0.00 | \$100.00 | \$0.00 | | |
| | | 0070 | 1030 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 4,087.00 | 0.00 | 4,087.00 | SQFT | 0.00 | \$10.00 | \$0.00 | | |
| | | 0070 | 1040 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 0.00 | 118.00 | SQYD | 0.00 | \$150.00 | \$0.00 | | |
| | | 0070 | 1050 | 7034212 | SLAB ON STEEL | 453.00 | 0.00 | 453.00 | SQYD | 0.00 | \$320.00 | \$0.00 | | |
| | | 0070 | 1060 | 7034216 | TYPE H BARRIER | 284.00 | 0.00 | 284.00 | LF | 0.00 | \$90.00 | \$0.00 | | |
| | | 0070 | 1070 | 7110100 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 | | |
| | | 0070 | 1080 | 7123610 | SLAB DRAIN | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$400.00 | \$0.00 | | |
| | | 0070 | 1090 | 7126000 | NON-DESTRUCTIVE TESTING | 54.00 | 0.00 | 54.00 | LF | 0.00 | \$65.00 | \$0.00 | | |
| | | 0070 | 1100 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| | | Project J5S3403 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| | | J5S3416 | 0001 | 1110 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$5,000.00 | \$0.00 | |
| 1120 | 2022010 | | | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$8,100.00 | \$0.00 | | | |
| 1130 | 2031000 | | | CLASS A EXCAVATION | 372.00 | 0.00 | 372.00 | CUYD | 0.00 | \$35.00 | \$0.00 | | | |
| 1140 | 2071000 | | | LINEAR GRADING CLASS 1 | 1.50 | 0.00 | 1.50 | STA | 0.00 | \$1,500.00 | \$0.00 | | | |
| 1150 | 2153000 | | | SHAPING SLOPES, CLASS III | 1.00 | 0.00 | 1.00 | 100F | 0.00 | \$1,000.00 | \$0.00 | | | |
| 1160 | 3040143 | | | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 122.00 | 0.00 | 122.00 | SQYD | 0.00 | \$10.00 | \$0.00 | | | |
| 1170 | 5021308 | | | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 122.00 | 0.00 | 122.00 | SQYD | 0.00 | \$90.00 | \$0.00 | | | |
| 1180 | 6096010A | | | FURNISHING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$100.00 | \$0.00 | | | |
| 1190 | 6096041 | | | PLACING TYPE 1 ROCK DITCH LINER | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$100.00 | \$0.00 | | | |
| 1200 | 6113020 | | | FURNISHING TYPE 2 ROCK BLANKET | 367.00 | 0.00 | 367.00 | CUYD | 0.00 | \$41.00 | \$0.00 | | | |
| 1210 | 6113040 | | | PLACING TYPE 2 ROCK BLANKET | 367.00 | 0.00 | 367.00 | CUYD | 0.00 | \$25.00 | \$0.00 | | | |
| 1220 | 6161005 | | | CONSTRUCTION SIGNS | 1,978.00 | 0.00 | 1,978.00 | SQFT | 0.00 | \$6.50 | \$0.00 | | | |
| 1230 | 6161008 | | | ADVANCED WARNING RAIL SYSTEM | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$45.00 | \$0.00 | | | |
| 1240 | 6161025 | | | CHANNELIZER (TRIM LINE) | 60.00 | 0.00 | 60.00 | EA | 0.00 | \$20.00 | \$0.00 | | | |
| 1250 | 6161030 | | | TYPE III MOVEABLE BARRICADE | 14.00 | 0.00 | 14.00 | EA | 0.00 | \$145.00 | \$0.00 | | | |
| 1260 | 6161052 | | | WARNING LIGHT, TYPE B | 28.00 | 0.00 | 28.00 | EA | 0.00 | \$65.00 | \$0.00 | | | |
| 1270 | 6162004 | | | TEMPORARY SHORT-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | | |
| 1280 | 6181000 | | | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$66,500.00 | \$0.00 | | | |
| 1290 | 6206000C | | | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 639.00 | 0.00 | 639.00 | LF | 0.00 | \$1.00 | \$0.00 | | | |
| 1300 | 6206001C | | | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 399.00 | 0.00 | 399.00 | LF | 0.00 | \$1.00 | \$0.00 | | | |



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

Report Generated on September 8, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | | |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|--|-----------------------|
| 211217-D05 | J5S3416 | 0001 | 1310 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 581.00 | 0.00 | 581.00 | SQYD | 0.00 | \$4.00 | \$0.00 | | |
| | | 0001 | 1320 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,500.00 | \$0.00 | | |
| | | 0001 | 1330 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$24,000.00 | \$0.00 | | |
| | | 0001 | 1340 | 8061016 | SEDIMENT REMOVAL | 4.00 | 0.00 | 4.00 | CUYD | 0.00 | \$10.00 | \$0.00 | | |
| | | 0001 | 1350 | 8061019 | SILT FENCE | 386.00 | 0.00 | 386.00 | LF | 0.00 | \$2.30 | \$0.00 | | |
| | | 0001 | 1360 | 8061050 | TYPE C BERM | 151.00 | 0.00 | 151.00 | LF | 0.00 | \$15.00 | \$0.00 | | |
| | | 0010 | 1370 | 6061060 | MGS GUARDRAIL | 75.00 | 0.00 | 75.00 | LF | 0.00 | \$36.30 | \$0.00 | | |
| | | 0010 | 1380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$3,750.00 | \$0.00 | | |
| | | 0010 | 1390 | 6069902 | MISC.RELOCATE TYPE A MASH CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,200.00 | \$0.00 | | |
| | | 0010 | 1400 | 6069902 | MISC.TYPE C CRASHWORTHY END TERMINAL RELOCATE | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$5,735.00 | \$0.00 | | |
| | | 0070 | 1410 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 8,217.00 | 0.00 | 8,217.00 | SQFT | 0.00 | \$13.00 | \$0.00 | | |
| | | 0070 | 1420 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$18,000.00 | \$0.00 | | |
| | | 0070 | 1430 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| | | 0070 | 1440 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 161.00 | 0.00 | 161.00 | SQYD | 0.00 | \$200.00 | \$0.00 | | |
| | | 0070 | 1450 | 6214600A | FLOWABLE BACKFILL | 2.00 | 0.00 | 2.00 | CUYD | 0.00 | \$400.00 | \$0.00 | | |
| | | 0070 | 1460 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 14.00 | 0.00 | 14.00 | CUYD | 0.00 | \$1,800.00 | \$0.00 | | |
| | | 0070 | 1470 | 7034212 | SLAB ON STEEL | 941.00 | 0.00 | 941.00 | SQYD | 0.00 | \$318.00 | \$0.00 | | |
| | | 0070 | 1480 | 7034219A | TYPE D BARRIER | 488.00 | 0.00 | 488.00 | LF | 0.00 | \$80.00 | \$0.00 | | |
| | | 0070 | 1490 | 7040110 | EPOXY PRESSURE INJECTING | 4.00 | 0.00 | 4.00 | LF | 0.00 | \$600.00 | \$0.00 | | |
| | | 0070 | 1500 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 2,900.00 | 0.00 | 2,900.00 | LB | 0.00 | \$2.10 | \$0.00 | | |
| | | 0070 | 1510 | 7121159 | SHEAR CONNECTORS | 5,652.00 | 0.00 | 5,652.00 | EA | 0.00 | \$5.50 | \$0.00 | | |
| | | 0070 | 1520 | 7123610 | SLAB DRAIN | 44.00 | 0.00 | 44.00 | EA | 0.00 | \$410.00 | \$0.00 | | |
| | | 0070 | 1530 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$45.00 | \$0.00 | | |
| | | 0070 | 1540 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$2.00 | \$0.00 | | |
| | | 0070 | 1550 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$2.00 | \$0.00 | | |
| | | 0070 | 1560 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,100.00 | 0.00 | 1,100.00 | SQFT | 0.00 | \$2.00 | \$0.00 | | |
| | | 0070 | 1570 | 7129901 | MISC.STRUCTURAL STEEL REPAIR | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$75,000.00 | \$0.00 | | |
| | | 0070 | 1580 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| | | 0070 | 1590 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$2,000.00 | \$0.00 | | |
| | | 0070 | 1600 | 7172054 | OPEN CELL FOAM JOINT SEAL | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$80.00 | \$0.00 | | |
| | | Project J5S3416 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$0.00 |
| | | 211217-D05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,057,923.00 |



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

Report Generated on September 8, 2022

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

Project: J5S3330

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|------------------------------|------------------------|------------------|----------------------|------------------|-----------------------|
| 0540 | 7011112 | DRILLED SHAFTS (7 FT. 0 IN. DIA.) | 8/23/22 | 8/24/22 | 41.50 | LF | Bent 3 - Hole # 01 | | | | | poured 8/23 |
| | | | 8/31/22 | 9/1/22 | 41.00 | LF | Bent 3 Hole #02 | | | | | Poured Concrete |
| 0560 | 7011211 | ROCK SOCKETS (6 FT. 6 IN. DIA.) | 8/23/22 | 8/24/22 | 16.80 | LF | Bent 3 - Hole # 01 | | | | | completed 8/23 |
| | | | 8/31/22 | 9/1/22 | 17.30 | LF | Bent 3 Hole #02 | | | | | Poured Concrete today |
| 0570 | 7011300 | VIDEO CAMERA INSPECTION | 8/23/22 | 8/24/22 | 1.00 | EA | Bent 3 - Hole # 01 | | | | | Completed 8/22 |
| | | | 8/30/22 | 8/30/22 | 1.00 | EA | Bent 3 Hole # 02 | | | | | |
| 0590 | 7011600 | SONIC LOGGING TESTING | 8/23/22 | 8/24/22 | 2.00 | EA | Bent 4 - both hole 03 and 04 | | | | | completed 8/22 |
| | | | 8/30/22 | 8/30/22 | 1.00 | EA | Bent 3 hole # 01 | | | | | |
| 0610 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN | 9/1/22 | 9/2/22 | 1,063.00 | LF | Bent 1 | | | | | |
| 0640 | 7027000 | PILE POINT REINFORCEMENT | 9/1/22 | 9/2/22 | 13.00 | EA | Bent 1 | | | | | |
| 0650 | 7029902 | MISC. BEARING PILE | 9/1/22 | 9/2/22 | 5.00 | EA | Bent 2 pile tips | | | | | |
| 0660 | 7029903 | MISC. BEARING PILE | 9/1/22 | 9/2/22 | 37.00 | LF | Bent 2 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|------------------------|------|--|-----------------------------------|-----------------------|--|--------------|------------|---------------------|--|---|---------------------|--|-------------------|--|--|
| J5S3330 | 0530 | DRILLED SHAFTS (5 FT. 6 IN. DIA.) | Material | | 6 | Aug 15, 2022 | SYSTEM | \$154,368.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Aug 15, 2022 | SYSTEM | (\$154,368.00) | | | | | | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | \$154,368.00 | | | | | | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$154,368.00) | | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | | |
| | | | Overrun | Overrun | 6 | Aug 15, 2022 | SYSTEM | (\$3,456.00) | | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$3,456.00) | | | | |
| | | | Overrun - Total | | | | | | | | (\$3,456.00) | | | | |
| | | | 0530 - Total | | | | | | | | (\$3,456.00) | | | | |
| J5S3330 | 0540 | DRILLED SHAFTS (7 FT. 0 IN. DIA.) | Material | | 7 | Sep 2, 2022 | SYSTEM | \$104,610.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$104,610.00) | | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | | |
| | | | Overrun | Overrun | 7 | Sep 2, 2022 | SYSTEM | (\$7,734.80) | | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$7,734.80) | | | | |
| Overrun - Total | | | | | | | | (\$7,734.80) | | | | | | | |
| 0540 - Total | | | | | | | | (\$7,734.80) | | | | | | | |
| J5S3330 | 0550 | ROCK SOCKETS (5 FT. 0 IN. DIA.) | Material | | 6 | Aug 15, 2022 | SYSTEM | \$55,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hogued1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | | 6 | Aug 15, 2022 | SYSTEM | (\$55,080.00) | | | | | | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | \$55,080.00 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$55,080.00) | | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | | |
| | | | Overrun | Overrun | 6 | Aug 15, 2022 | SYSTEM | (\$1,080.00) | | | | | | | |
| | | | Overrun - Total | | | | | | | | (\$1,080.00) | | | | |
| Overrun - Total | | | | | | | | (\$1,080.00) | | | | | | | |
| 0550 - Total | | | | | | | | (\$1,080.00) | | | | | | | |
| J5S3330 | 0560 | ROCK SOCKETS (6 FT. 6 IN. DIA.) | Material | | 7 | Sep 2, 2022 | SYSTEM | \$64,108.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$64,108.00) | | | | | | | |
| | | | - Total | | | | | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | | | \$0.00 | | | | |
| 0560 - Total | | | | | | | | \$0.00 | | | | | | | |
| J5S3330 | 0600 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | \$4,155.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | - Total | | | | | | | | \$4,155.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | | \$4,155.00 | | |
| 0600 - Total | | | | | | | | \$4,155.00 | | | | | | | |
| J5S3330 | 0610 | GALVANIZED STRUCTURAL | Construction Stockpile | | 7 | Sep 2, 2022 | SYSTEM | (\$79,911.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|------|-----------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|--|--------|--|
| J5S3330 | 0610 | STEEL PILES (14 IN | Construction Stockpile | - Total | | | | | (\$79,911.65) | | |
| | | | Construction Stockpile - Total | | | | | | (\$79,911.65) | | |
| | | | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | \$79,911.65 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$79,911.65 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$79,911.65 | | |
| | | | 0610 - Total | | | | | | \$0.00 | | |
| J5S3330 | 0640 | PILE POINT REINFORCEMENT | Construction Stockpile | | 7 | Sep 2, 2022 | SYSTEM | (\$1,949.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$1,949.14) | | |
| | | | Construction Stockpile - Total | | | | | | (\$1,949.14) | | |
| | | | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | \$2,267.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$2,267.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$2,267.00 | | |
| 0640 - Total | | | | | | \$317.86 | | | | | |
| J5S3330 | 0660 | MISC. BEARING PILE | Construction Stockpile | | 5 | Aug 2, 2022 | SYSTEM | (\$91,340.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | (\$91,340.00) | | |
| | | | Construction Stockpile - Total | | | | | | (\$91,340.00) | | |
| | | | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | \$91,340.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$91,340.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$91,340.00 | | |
| | | | Material | | 5 | Aug 2, 2022 | SYSTEM | \$120,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hogued1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | 5 | Aug 2, 2022 | SYSTEM | (\$120,980.00) | | | |
| | | | | | 6 | Aug 15, 2022 | SYSTEM | \$120,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hogued1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 15, 2022 | SYSTEM | (\$120,980.00) | | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | \$138,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hogued1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$138,000.00) | | | |
| - Total | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0660 - Total | | | | | | \$0.00 | | | | | |
| J5S3330 | 0700 | REINFORCING STEEL (BRIDGES) | Material | | 6 | Aug 15, 2022 | SYSTEM | \$25,393.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hogued1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 6 | Aug 15, 2022 | SYSTEM | (\$25,393.50) | | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | \$25,393.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hogued1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | | 7 | Sep 2, 2022 | SYSTEM | (\$25,393.50) | | | |
| | | | | - Total | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | \$0.00 | |
| 0700 - Total | | | | | | \$0.00 | | | | | |
| J5S3330 | 0710 | MECHANICAL BAR SPLICE | Construction Stockpile STMC | | 4 | Jul 15, 2022 | SYSTEM | \$11,070.80 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$11,070.80 | | |
| | | | Construction Stockpile STMC - Total | | | | | | \$11,070.80 | | |



Line Item Adjustments by Estimate

Sep 8, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---------------------|--|--|-----------------------|----------------|--------------|------------|-----------------------|--|
| J5S3330 | 0710 - Total | | | | | | | \$11,070.80 | |
| | 0720 | CONDUIT SYSTEM ON STRUCTURE | Construction Stockpile STMI | | 4 | Jul 15, 2022 | SYSTEM | \$7,011.02 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$7,011.02 | |
| | | | Construction Stockpile STMI - Total | | | | | \$7,011.02 | |
| | 0720 - Total | | | | | | | \$7,011.02 | |
| | 0760 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, | Construction Stockpile STMA | | 7 | Sep 2, 2022 | SYSTEM | \$847,962.63 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$847,962.63 | |
| | | | Construction Stockpile STMA - Total | | | | | \$847,962.63 | |
| | | | Construction Stockpile STMI | | 2 | Jun 1, 2022 | SYSTEM | \$769,060.97 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$769,060.97 | |
| | | | Construction Stockpile STMI - Total | | | | | \$769,060.97 | |
| | 0760 - Total | | | | | | | \$1,617,023.60 | |
| J5S3330 - Total | | | | | | | | \$1,627,307.48 | |
| Overall - Total | | | | | | | | \$1,627,307.48 | |