



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 211217-D08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> August 2, 2022 <b>Pay Period End</b> August 15, 2022	<b>Original Contract Amount</b> \$935,392.00 <b>Net Change Order Amount</b> (\$6,030.00) <b>Current Contract Amount</b> \$929,362.00
--------------------------------------	--------------------------------------------------------------------------------------	---------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------

Approval Date		By User
August 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	malonm
August 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
August 17, 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		88.08%

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	February 7, 2022	February 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
211217-D08			
Total Posted Items Pay	\$158,327.40	\$660,251.75	\$818,579.15
Gross Item Adjustments	\$10,667.72	\$0.00	\$10,667.72
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>\$168,995.12</b>	\$660,251.75	\$829,246.87

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3350	0010	2013000	CLEARING AND GRUBBING	ACRE	\$3,000.000	0.5	\$1,500.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	0.3	\$1,500.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$12.000	1,192	\$14,304.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$15.000	258	\$3,870.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$4.000	894	\$3,576.00
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	2,270	\$20,430.00
	0100	4019905	MISC.OPTIONAL SHOULDER PAVEMENT	SQYD	\$58.000	264.8	\$15,358.40
	0110	4039905	MISC.OPTIONAL PAVEMENT	SQYD	\$56.000	1,323.7	\$74,127.20
	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$30.000	110	\$3,300.00
	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$15.000	110	\$1,650.00
	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$39.000	126	\$4,914.00
	0150	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$12.000	126	\$1,512.00
	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	302	\$906.00
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,500.000	0.3	\$1,350.00
	0410	2160500	REMOVAL OF BRIDGES	LS	\$20,700.000	0.05	\$1,035.00
	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$92.000	69.4	\$6,384.80
0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$700.000	0.7	\$490.00	
0510	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$320.000	5	\$1,600.00	



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 211217-D08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> August 2, 2022 <b>Pay Period End</b> August 15, 2022	<b>Original Contract Amount</b> \$935,392.00 <b>Net Change Order Amount</b> (\$6,030.00) <b>Current Contract Amount</b> \$929,362.00
--------------------------------------	--------------------------------------------------------------------------------------	---------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3350	0520	7034219A	TYPE D BARRIER	LF	\$65.000	8	\$520.00
<b>Project J5S3350 - Total</b>							<b>\$158,327.40</b>
<b>Overall - Total</b>							<b>\$158,327.40</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
J5S3350	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,192	\$0.24	\$283.70
	0030	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Line 0030 Class A Excavation: Fuel System calculated for pay quantity only. Incorrect. -\$283.70			(\$283.70)
	0030	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Line 0030 Class A Excavation: Fuel Calculating for Plan Quantity plus additional for removal of Unsuitable Material. 1263 CY Total +\$300.59			\$300.59
	0040	EMBANKMENT IN PLACE	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	258	\$0.42	\$107.46
	0040	EMBANKMENT IN PLACE	Material			-258	\$15.00	(\$3,870.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.	258	\$15.00	\$3,870.00
	0050	COMPACTING EMBANKMENT	Material			-894	\$4.00	(\$3,576.00)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.	894	\$4.00	\$3,576.00
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,270	\$0.18	\$405.20
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-2,270	\$9.00	(\$20,430.00)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,270	\$9.00	\$20,430.00
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Line 0080 Type 1 Aggregate Base: Fuel System calculated for pay quantity only. Incorrect. -\$405.20			(\$405.20)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Line 0080 Type 1 Aggregate Base: Fuel Calculating for placed quantity. 2389 SY +\$426.44			\$426.44
	0100	MISC.	Other Item	Fuel Price	Line 0100 Optional Shoulder Pavement:			\$345.22



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

Report Generated on August 18, 2022

Pay Estimate Created Date: August 16, 2022

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 6		<b>Contract ID</b> 211217-D08 <b>Prime Contractor</b> Gene Haile Excavating, Inc.		<b>Pay Period Start</b> August 2, 2022 <b>Pay Period End</b> August 15, 2022		<b>Original Contract Amount</b> \$935,392.00 <b>Net Change Order Amount</b> (\$6,030.00) <b>Current Contract Amount</b> \$929,362.00		
J5S3350			Adjustment		Fuel +\$345.22			
	0100	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0100 Optional Shoulder Pavement: AC Adjustment +\$673.84			\$673.84
	0110	MISC.	Other Item Adjustment	Fuel Price	Line 0110 Optional Pavement: Fuel +\$2,876.34			\$2,876.34
	0110	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0110 Optional Pavement: AC Adjustment +\$5,614.06			\$5,614.06
	0120	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-110	\$30.00	(\$3,300.00)
	0120	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.	110	\$30.00	\$3,300.00
	0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0420 Bridge Approach Slab: AC Adjustment +\$323.77			\$323.77
<b>Total</b>								<b>\$10,667.72</b>



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

Report Generated on August 18, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3350	FAS S402(10)	Bridge replacement	B	PHELPS	over Clear Creek near Royal

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3350	<b>Posted Item Pay</b>	\$158,327.40	\$660,251.75	\$818,579.15
	<b>Gross Item Adjustments</b>	\$10,667.72	\$0.00	\$10,667.72
	<b>Gross Item Pay</b>	<b>\$168,995.12</b>	<b>\$660,251.75</b>	<b>\$829,246.87</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 18, 2022

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3350, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Line 0040 - Embankment in Place: Compaction tested by Loaded Truck. No report yet entered.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3350, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Line 0050 - Compacting Embankment: Compaction tested by Loaded Truck. No report yet entered.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3350, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Line 0080 - Type 1 Aggregate for Base: QC and QA tested for compaction. Reports not yet entered.	malonm	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3350, Item 6096020, Project Item Line Number 0120, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Line 0120 - Furnishing Type 2 Rock Ditch Liner: Material tickets on file. Meets visual compliance. Report not yet entered.	malonm	Overridden



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

Report Generated on August 18, 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-D08	J5S3350	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$5,000.00	\$4,500.00
		0001	0030	2031000	CLASS A EXCAVATION	1,192.00	0.00	1,192.00	CUYD	1,192.00	\$12.00	\$14,304.00
		0001	0040	2035500	EMBANKMENT IN PLACE	258.00	0.00	258.00	CUYD	258.00	\$15.00	\$3,870.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,192.00	0.00	1,192.00	CUYD	894.00	\$4.00	\$3,576.00
		0001	0060	2063000	CLASS 3 EXCAVATION	28.00	0.00	28.00	CUYD	28.00	\$50.00	\$1,400.00
		0001	0070	2071000	LINEAR GRADING CLASS 1	0.80	0.00	0.80	STA	0.30	\$1,500.00	\$450.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,389.00	0.00	2,389.00	SQYD	2,270.00	\$9.00	\$20,430.00
		0001	0090	3105003	GRAVEL (A) OR CRUSHED STONE (B)	126.00	0.00	126.00	SQYD	0.00	\$30.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL SHOULDER PAVEMENT	398.00	0.00	398.00	SQYD	264.80	\$58.00	\$15,358.40
		0001	0110	4039905	MISC.OPTIONAL PAVEMENT	1,991.00	0.00	1,991.00	SQYD	1,323.70	\$56.00	\$74,127.20
		0001	0120	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$30.00	\$3,300.00
		0001	0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	110.00	0.00	110.00	CUYD	110.00	\$15.00	\$1,650.00
		0001	0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	414.00	\$39.00	\$16,146.00
		0001	0150	6113040	PLACING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	414.00	\$12.00	\$4,968.00
		0001	0160	6161005	CONSTRUCTION SIGNS	899.00	0.00	899.00	SQFT	636.00	\$8.00	\$5,088.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	4.00	\$55.00	\$220.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	3.00	\$20.00	\$60.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	12.00	\$205.00	\$2,460.00
		0001	0200	6161052	WARNING LIGHT, TYPE B	28.00	0.00	28.00	EA	24.00	\$55.00	\$1,320.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0220	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	0.00	40.00	LF	0.00	\$120.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$83,300.00	\$83,300.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,210.00	0.00	2,210.00	LF	0.00	\$1.00	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,983.00	0.00	1,983.00	LF	0.00	\$1.00	\$0.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	621.00	0.00	621.00	SQYD	621.00	\$3.00	\$1,863.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	9.00	0.00	9.00	STA	0.00	\$250.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.90	\$4,500.00	\$4,050.00
		0001	0290	7250424	24 IN. PIPE GROUP C	72.00	0.00	72.00	LF	65.00	\$65.00	\$4,225.00
		0001	0300	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.00	\$6,400.00	\$0.00
		0001	0320	8061003	SEDIMENT TRAP EXCAVATION	10.00	0.00	10.00	CUYD	0.00	\$39.00	\$0.00
		0001	0330	8061004	SEDIMENT TRAP ROCK	10.00	0.00	10.00	CUYD	0.00	\$50.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	186.00	0.00	186.00	LF	0.00	\$12.50	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	43.00	0.00	43.00	CUYD	0.00	\$20.00	\$0.00
		0001	0360	8061019	SILT FENCE	1,928.00	0.00	1,928.00	LF	1,745.00	\$2.75	\$4,798.75
		0001	0370	8061050	TYPE C BERM	196.00	0.00	196.00	LF	100.00	\$12.00	\$1,200.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,675.00	\$0.00
		0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		0070	0400	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$30.00	\$2,400.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$20,700.00	\$20,700.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	69.40	\$92.00	\$6,384.80
		0070	0430	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	36.00	-15.80	20.20	LF	20.20	\$600.00	\$12,120.00
		0070	0440	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	52.00	9.60	61.60	LF	61.60	\$600.00	\$36,960.00



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

Report Generated on August 18, 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-D08	J5S3350	0070	0450	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0070	0460	7011400	FOUNDATION INSPECTION HOLES	92.00	0.00	92.00	LF	92.00	\$180.00	\$16,560.00
		0070	0470	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,550.00	\$6,200.00
		0070	0480	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	132.00	-14.00	118.00	LF	118.00	\$165.00	\$19,470.00
		0070	0490	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$120.00	\$960.00
		0070	0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	66.60	0.00	66.60	CUYD	66.60	\$700.00	\$46,620.00
		0070	0510	7034213	SLAB ON CONCRETE I-GIRDER	498.00	0.00	498.00	SQYD	498.00	\$320.00	\$159,360.00
		0070	0520	7034219A	TYPE D BARRIER	375.00	0.00	375.00	LF	375.00	\$65.00	\$24,375.00
		0070	0530	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	495.00	0.00	495.00	LF	495.00	\$275.00	\$136,125.00
		0070	0540	7061060	REINFORCING STEEL (BRIDGES)	16,340.00	0.00	16,340.00	LB	16,340.00	\$1.50	\$24,510.00
		0070	0550	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	6.00	\$1,260.00	\$7,560.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	0570	7161000	PLAIN NEOPRENE BEARING PAD	3.00	0.00	3.00	EA	3.00	\$175.00	\$525.00
		0070	0580	7161002	LAMINATED NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$225.00	\$1,350.00
		0070	0590	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	9.00	0.00	9.00	EA	9.00	\$415.00	\$3,735.00
<b>Project J5S3350 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$818,579.15</b>
<b>211217-D08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$818,579.15</b>



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

Report Generated on August 18, 2022

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

Project: J5S3350

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2013000	CLEARING AND GRUBBING	8/14/22	8/14/22	0.50	ACRE	Line 0010 Clearing and Grubbing: Sta. 187+ to 198+ 100% complete. Pay = 0.5 AC					Line 0010 Clearing and Grubbing: Sta. 187+ to 198+ 100% complete. Pay = 0.5 AC
0020	2022010	REMOVAL OF IMPROVEMENTS	8/14/22	8/14/22	0.30	LS	Line 0020 Removal of Improvements: Sta. 195+ to 198+ Finish removing existing asphalt pavement 90% complete Previous Pay = 0.6 LS Pay = 0.3 LS					Line 0020 Removal of Improvements: Sta. 195+ to 198+ Finish removing existing asphalt pavement 90% complete Previous Pay = 0.6 LS Pay = 0.3 LS
0030	2031000	CLASS A EXCAVATION	8/14/22	8/14/22	1,192.00	CUYD	Line 0030 Class A Excavation: Sta. 187+ to 198+ 1192 CY  Sta. 195+30 to 196+60 Mainline Excavate unsuitable material in subgrade. Measure 71 CY  Plan = 1192 CY Pay plan until change order. Pay = 1192 CY					Line 0030 Class A Excavation: Sta. 187+ to 198+ 1192 CY  Sta. 195+30 to 196+60 Mainline Excavate unsuitable material in subgrade. Measure 71 CY  Plan = 1192 CY Pay plan until change order. Pay = 1192 CY
0040	2035500	EMBANKMENT IN PLACE	8/14/22	8/14/22	258.00	CUYD	Line 0040 Embankment in Place: Sta. 187+ to 198+ Pay = 258 CY					Line 0040 Embankment in Place: Sta. 187+ to 198+ Pay = 258 CY
0050	2036000	COMPACTING EMBANKMENT	8/14/22	8/14/22	894.00	CUYD	Line 0050 Compacting Embankment: Sta. 187+ to 198+ Need to backfill pavement and finish slopes. 75% complete. Plan = 1192 CY Pay = 894 CY					Line 0050 Compacting Embankment: Sta. 187+ to 198+ Need to backfill pavement and finish slopes. 75% complete. Plan = 1192 CY Pay = 894 CY
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/14/22	8/14/22	2,270.00	SQYD	Line 0080 Type 1 Aggregate For Base: Sta. 187+ to 198+ Base laid for mainline pavement and shoulders. Waiting on aggregate test results. Plan = 2389 SY Pay 95% 0.95 x 2389 = 2270 Pay = 2270 SY					Line 0080 Type 1 Aggregate For Base: Sta. 187+ to 198+ Base laid for mainline pavement and shoulders. Waiting on aggregate test results. Plan = 2389 SY Pay 95% 0.95 x 2389 = 2270 Pay = 2270 SY
0100	4019905	MISC.	8/15/22	8/16/22	264.80	SQYD	Line 0100 Optional Shoulder Pavement: Sta. 187+65 to 190+68 at 4" out of 10" yields 53.8 SY Sta. 192+76 to 198.70 at 8" out of 10" yields 211.0 SY Pay = 264.8 SY					Line 0100 Optional Shoulder Pavement: Sta. 187+65 to 190+68 at 4" out of 10" yields 53.8 SY Sta. 192+76 to 198.70 at 8" out of 10" yields 211.0 SY Pay = 264.8 SY
0110	4039905	MISC.	8/15/22	8/16/22	1,323.70	SQYD	Line 0110 Optional Pavement: Sta. 187+65 to 190+68 at 4" out of 10" yields 268.8 SY Sta. 192+76 to 198+70 at 8" out of 10" yields 1054.9 SY Pay = 1323.7 SY					Line 0110 Optional Pavement: Sta. 187+65 to 190+68 at 4" out of 10" yields 268.8 SY Sta. 192+76 to 198+70 at 8" out of 10" yields 1054.9 SY Pay = 1323.7 SY
0120	6096020	FURN. TYPE 2 ROCK DITCH LINER	8/14/22	8/14/22	110.00	CUYD	Line 0120 Furnishing Type 2 Rock Ditch Liner: Lt. Sta. 192+ to 195+ Measure 290'L x 12"W x 1"D = 3480 CF 3480 / 27 = 129 CY  Sta. 195+30 to 196+60 Mainline Used to replace unsuitable material in subgrade. Measure 71 CY  Plan = 110 CY Pay Plan until change order. Pay = 110 CY					Line 0120 Furnishing Type 2 Rock Ditch Liner: Lt. Sta. 192+ to 195+ Measure 290'L x 12"W x 1"D = 3480 CF 3480 / 27 = 129 CY  Sta. 195+30 to 196+60 Mainline Used to replace unsuitable material in subgrade. Measure 71 CY  Plan = 110 CY Pay Plan until change order. Pay = 110 CY
0130	6096042	PLACING TYPE 2 ROCK DITCH LINER	8/14/22	8/14/22	110.00	CUYD	Line 0130 Placing Type 2 Rock Ditch Liner: Lt. Sta. 192+ to 195+ Measure 290'L x 12"W x 1"D = 3480 CF 3480 / 27 = 129 CY  Sta. 195+30 to 196+60 Mainline Used to replace unsuitable material in subgrade. Measure 71 CY  Plan = 110 CY Pay Plan until change order. Pay = 110 CY					Line 0130 Placing Type 2 Rock Ditch Liner: Lt. Sta. 192+ to 195+ Measure 290'L x 12"W x 1"D = 3480 CF 3480 / 27 = 129 CY  Sta. 195+30 to 196+60 Mainline Used to replace unsuitable material in subgrade. Measure 71 CY  Plan = 110 CY Pay Plan until change order. Pay = 110 CY
0140	6113020	FURNISHING TYPE 2 ROCK BLANKET	8/14/22	8/14/22	126.00	CUYD	Line 0140 Furnishing Type 2 Rock Blanket: Bridge A9012 Complete  End Bents 1 & 4 Measured = 468 CY Additional Added to Slope Rt. Sta. 193+/- = 75 CY 468 + 75 = 543 CY Previous Pay = 288 CY Plan = 414 CY Pay up to Plan until change order. 414 - 288 = 126 Pay = 126 CY					Line 0140 Furnishing Type 2 Rock Blanket: Bridge A9012 Complete  End Bents 1 & 4 Measured = 468 CY Additional Added to Slope Rt. Sta. 193+/- = 75 CY 468 + 75 = 543 CY Previous Pay = 288 CY Plan = 414 CY Pay up to Plan until change order. 414 - 288 = 126 Pay = 126 CY
0150	6113040	PLACING TYPE 2 ROCK BLANKET	8/14/22	8/14/22	126.00	CUYD	Line 0150 Placing Type 2 Rock Blanket: Bridge A9012 Complete  End Bents 1 & 4 Measured = 468 CY Additional Added to Slope Rt. Sta. 193+/- = 75 CY 468 + 75 = 543 CY Previous Pay = 288 CY Plan = 414 CY Pay up to Plan until change order. 414 - 288 = 126 Pay = 126 CY					Line 0150 Placing Type 2 Rock Blanket: Bridge A9012 Complete  End Bents 1 & 4 Measured = 468 CY Additional Added to Slope Rt. Sta. 193+/- = 75 CY 468 + 75 = 543 CY Previous Pay = 288 CY Plan = 414 CY Pay up to Plan until change order. 414 - 288 = 126 Pay = 126 CY
0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/14/22	8/14/22	302.00	SQYD	Line 0260 Geotextile: Bridge A9012 Complete  End Bents 1 & 4 Measured = 702 SY Previous Pay = 319 SY Plan = 621 SY  Pay up to Plan until change order. 621 - 319 = 302 Pay = 302 SY					Line 0260 Geotextile: Bridge A9012 Complete  End Bents 1 & 4 Measured = 702 SY Previous Pay = 319 SY Plan = 621 SY  Pay up to Plan until change order. 621 - 319 = 302 Pay = 302 SY
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/14/22	8/14/22	0.30	LS	Line 0280 Contractor Staking: Roadway Use GPS modeling with Dozer to grade subgrade and slopes. Pay 0.3 LS					Line 0280 Contractor Staking: Roadway Use GPS modeling with Dozer to grade subgrade and slopes. Pay 0.3 LS
0410	2160500	REMOVAL OF BRIDGES	8/14/22	8/14/22	0.05	LS	Line 0410 Removal of Bridges: Existing Bridge S0634 Complete Previous Pay = 0.95 LS Pay = 0.05 LS					Line 0410 Removal of Bridges: Existing Bridge S0634 Complete Previous Pay = 0.95 LS Pay = 0.05 LS





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

Report Generated on August 18, 2022

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

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	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/15/22	8/16/22	69.40	SQYD	Line 0420 Bridge Approach Slab: Sta. 190+68 to 190+88 at 5" out of 11" yields 24.8 SY Sta. 192+56 to 192+76 at 9" out of 11" yields 44.6 SY Pavement transitioning from 12" at Bridge to 10" at Optional Pavement Pay = 69.4 SY					Line 0420 Bridge Approach Slab: Sta. 190+68 to 190+88 at 5" out of 11" yields 24.8 SY Sta. 192+56 to 192+76 at 9" out of 11" yields 44.6 SY Pavement transitioning from 12" at Bridge to 10" at Optional Pavement Pay = 69.4 SY
0500	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	8/14/22	8/14/22	0.70	CUYD	Line 0500 Class B Concrete: Bridge A9012 Complete. Pay 100%. Previous Pay = 65.9 CY Plan = 66.6 CY Pay = 0.7 CY					Line 0500 Class B Concrete: Bridge A9012 Complete. Pay 100%. Previous Pay = 65.9 CY Plan = 66.6 CY Pay = 0.7 CY
0510	7034213	SLAB ON CONCRETE I-GIRDER	8/14/22	8/14/22	5.00	SQYD	Line 0510 Slab on Concrete I-Girder: Bridge A9012 Complete Pay 100% Previous Pay = 493 SY Plan = 498 SY Pay = 5 SY					Line 0510 Slab on Concrete I-Girder: Bridge A9012 Complete Pay 100% Previous Pay = 493 SY Plan = 498 SY Pay = 5 SY
0520	7034219A	TYPE D BARRIER	8/14/22	8/14/22	8.00	LF	Line 0520 Type D Barrier: Bridge A9012 Complete Pay 100% Previous Pay = 367 LF Plan = 375 LF Pay = 8 LF					Line 0520 Type D Barrier: Bridge A9012 Complete Pay 100% Previous Pay = 367 LF Plan = 375 LF Pay = 8 LF

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



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3350	0030	CLASS A EXCAVATION	Other Item Adjustment	FUEL	6	Aug 16, 2022	malonm	\$300.59	Line 0030 Class A Excavation: Fuel Calculating for Plan Quantity plus additional for removal of Unsuitable Material. 1263 CY Total +\$300.59				
					6	Aug 16, 2022	malonm	(\$283.70)	Line 0030 Class A Excavation: Fuel System calculated for pay quantity only. Incorrect. -\$283.70				
			FUEL - Total							\$16.89			
			Other Item Adjustment - Total							\$16.89			
			Price FUEL		6	Aug 16, 2022	SYSTEM	\$283.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			- Total							\$283.70			
			Price FUEL - Total							\$283.70			
			0030 - Total							\$300.59			
			0040	EMBANKMENT IN PLACE	Material		6	Aug 16, 2022	SYSTEM	\$3,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.		
							6	Aug 16, 2022	SYSTEM	(\$3,870.00)			
					- Total							\$0.00	
					Material - Total							\$0.00	
					Price FUEL		6	Aug 16, 2022	SYSTEM	\$107.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total							\$107.46	
					Price FUEL - Total							\$107.46	
0040 - Total							\$107.46						
0050	COMPACTING EMBANKMENT	Material		6	Aug 16, 2022	SYSTEM	\$3,576.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Aug 16, 2022	SYSTEM	(\$3,576.00)						
		- Total							\$0.00				
Material - Total							\$0.00						
0050 - Total							\$0.00						
0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Aug 16, 2022	SYSTEM	\$20,430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				6	Aug 16, 2022	SYSTEM	(\$20,430.00)						
		- Total							\$0.00				
		Material - Total							\$0.00				
		Other Item Adjustment	FUEL	6	Aug 16, 2022	malonm	\$426.44	Line 0080 Type 1 Aggregate Base: Fuel Calculating for placed quantity. 2389 SY +\$426.44					
			FUEL	6	Aug 16, 2022	malonm	(\$405.20)	Line 0080 Type 1 Aggregate Base: Fuel System calculated for pay quantity only. Incorrect. -\$405.20					
		FUEL - Total							\$21.24				
		Other Item Adjustment - Total							\$21.24				
		Price FUEL		6	Aug 16, 2022	SYSTEM	\$405.20	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
		- Total							\$405.20				
Price FUEL - Total							\$405.20						
0080 - Total							\$426.44						
0100	MISC.	Other Item Adjustment	ACAD	6	Aug 16, 2022	malonm	\$673.84	Line 0100 Optional Shoulder Pavement: AC Adjustment					



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3350	0100	MISC.	Other Item Adjustment						+ \$673.84			
				<b>ACAD - Total</b>							<b>\$673.84</b>	
				FUEL	6	Aug 16, 2022	malonm	\$345.22	Line 0100 Optional Shoulder Pavement: Fuel + \$345.22			
				<b>FUEL - Total</b>							<b>\$345.22</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$1,019.06</b>	
	<b>0100 - Total</b>								<b>\$1,019.06</b>			
	0110	MISC.	Other Item Adjustment		ACAD	6	Aug 16, 2022	malonm	\$5,614.06	Line 0110 Optional Pavement: AC Adjustment + \$5,614.06		
				<b>ACAD - Total</b>							<b>\$5,614.06</b>	
				FUEL	6	Aug 16, 2022	malonm	\$2,876.34	Line 0110 Optional Pavement: Fuel + \$2,876.34			
				<b>FUEL - Total</b>							<b>\$2,876.34</b>	
				<b>Other Item Adjustment - Total</b>							<b>\$8,490.40</b>	
	<b>0110 - Total</b>								<b>\$8,490.40</b>			
	0120	FURN. TYPE 2 ROCK DITCH LINER	Material			6	Aug 16, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user malonm overriding Payment Estimate Exception 4 on the current Payment Estimate.		
						6	Aug 16, 2022	SYSTEM	(\$3,300.00)			
				<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0120 - Total</b>								<b>\$0.00</b>				
0370	TYPE C BERM	Material			2	Jun 15, 2022	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Jun 15, 2022	SYSTEM	(\$1,200.00)				
			<b>- Total</b>							<b>\$0.00</b>		
			<b>Material - Total</b>							<b>\$0.00</b>		
<b>0370 - Total</b>								<b>\$0.00</b>				
0420	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment		ACAD	6	Aug 16, 2022	malonm	\$323.77	Line 0420 Bridge Approach Slab: AC Adjustment + \$323.77			
			<b>ACAD - Total</b>							<b>\$323.77</b>		
			<b>Other Item Adjustment - Total</b>							<b>\$323.77</b>		
<b>0420 - Total</b>								<b>\$323.77</b>				
0430	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material			2	Jun 15, 2022	SYSTEM	\$6,060.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Jun 15, 2022	SYSTEM	(\$6,060.00)				
					3	Jun 30, 2022	SYSTEM	\$12,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jun 30, 2022	SYSTEM	(\$12,120.00)				
			<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>					
<b>0430 - Total</b>								<b>\$0.00</b>				
0440	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material			2	Jun 15, 2022	SYSTEM	\$18,480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					2	Jun 15, 2022	SYSTEM	(\$18,480.00)				
					3	Jun 30, 2022	SYSTEM	\$31,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user malonm overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			<b>- Total</b>							<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Aug 18, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3350	0440	ROCK SOCKETS (3 FT 0 IN. DIA.)	Material		3	Jun 30, 2022	SYSTEM	(\$31,200.00)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0440 - Total</b>								\$0.00			
	0500	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Jun 30, 2022	SYSTEM	\$44,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user malonm overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					3	Jun 30, 2022	SYSTEM	(\$44,310.00)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0500 - Total</b>								\$0.00			
	0510	SLAB ON CONCRETE I- GIRDER	Material		3	Jun 30, 2022	SYSTEM	\$31,872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user malonm overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Jun 30, 2022	SYSTEM	(\$31,872.00)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0510 - Total</b>								\$0.00			
	0520	TYPE D BARRIER	Material		5	Aug 1, 2022	SYSTEM	\$23,855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user malonm overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Aug 1, 2022	SYSTEM	(\$23,855.00)				
				<b>- Total</b>							\$0.00	
				<b>Material - Total</b>							\$0.00	
	<b>0520 - Total</b>								\$0.00			
	<b>J5S3350 - Total</b>								\$10,667.72			
<b>Overall - Total</b>								\$10,667.72				