



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

Report Generated on July 6, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 2	Contract ID 211217-D11 Prime Contractor West Plains Bridge & Grading, LLC	Pay Period Start June 16, 2022 Pay Period End June 30, 2022	Original Contract Amount \$864,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$864,500.00
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Approval Date		By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
July 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
July 5, 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		23.77%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP C - Bridge A9011 Open to Traffic Date	August 24, 2022	August 24, 2022	50	
Awarded Date	January 5, 2022	January 5, 2022	Milestone - Calendar Time JSP B - Calendar Days J5P3332	August 21, 2022	August 21, 2022	47	
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	June 6, 2022	June 6, 2022					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211217-D11			
Total Posted Items Pay	\$138,033.82	\$67,495.90	\$205,529.72
Gross Item Adjustments	(\$13,600.00)	\$0.00	(\$13,600.00)
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
		\$67,495.90	\$191,929.72
Contract Total Payable This Estimate:	\$124,433.82		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3332	0180	6181000	MOBILIZATION	LS	\$72,251.590	0.25	\$18,062.90
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.25	\$3,750.00
	0260	8061005	ROCK DITCH CHECK	LF	\$50.000	30	\$1,500.00
	0280	8061019	SILT FENCE	LF	\$4.500	462	\$2,079.00
	0290	8061050	TYPE C BERM	LF	\$35.000	137	\$4,795.00
	0370	2061000	CLASS 1 EXCAVATION	CUYD	\$50.000	20	\$1,000.00
	0400	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	LF	\$1,075.000	48	\$51,600.00
	0410	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	LF	\$650.000	46	\$29,900.00
	0420	7011300	VIDEO CAMERA INSPECTION	EA	\$325.000	2	\$650.00
	0430	7011400	FOUNDATION INSPECTION HOLES	LF	\$100.500	104	\$10,452.00
	0450	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$143.000	47.083	\$6,732.87
	0460	7027000	PILE POINT REINFORCEMENT	EA	\$135.000	4	\$540.00
0500	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.050	3,401	\$6,972.05	
Project J5P3332 - Total							\$138,033.82



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Progress Estimate Number 2	Contract ID 211217-D11	Pay Period Start June 16, 2022	Original Contract Amount \$864,500.00
	Prime Contractor West Plains Bridge & Grading, LLC	Pay Period End June 30, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$864,500.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$138,033.82

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
J5P3332	0260	ROCK DITCH CHECK	Overrun			-14	\$50.00	(\$700.00)
	0400	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun			-9	\$1,075.00	(\$9,675.00)
	0400	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun			-3	\$1,075.00	(\$3,225.00)
	0400	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material			-48	\$1,075.00	(\$51,600.00)
	0400	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 12.00.	3	\$1,075.00	\$3,225.00
	0400	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 12.00.	9	\$1,075.00	\$9,675.00
	0400	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	48	\$1,075.00	\$51,600.00
	0400	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Other Item Adjustment	Other	This adjustment is being made to remove the line number overrun on the estimate. Plan Quantity for Line #0400 is 36 LF. The quantity installed to date is 48 LF this results in a difference of -12 LF. (-12 LF x \$1,075.00 = - \$12,900.00). This adjustment will be retracted once a Change order has been processed and approved at all levels.			(\$12,900.00)
	0500	REINFORCING STEEL (BRIDGES)	Material			-3,401	\$2.05	(\$6,972.05)
	0500	REINFORCING STEEL (BRIDGES)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,401	\$2.05	\$6,972.05
Total								(\$13,600.00)



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

Report Generated on July 6, 2022

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3332	FAF 32-1(44)	Bridge Replacement	32	LACLEDE	over Mill Creek south of Route U near Nebo

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J5P3332			
Posted Item Pay	\$138,033.82	\$67,495.90	\$205,529.72
Gross Item Adjustments	(\$13,600.00)	\$0.00	(\$13,600.00)
Gross Item Pay	\$124,433.82	\$67,495.90	\$191,929.72
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 July 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3332, Item 7011105, Project Item Line Number 0400, Material Set 701110596, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Awaiting 28 day cylinder breaks. Cylinder will be broken on 7-26-2022.	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3332, Item 7061060, Project Item Line Number 0500, Material Set 706106096, Material 1036RSDFFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pal reports for rebar have been entered into AASHTOWARE. Some of the PAL items have been reported to the wrong line number. Working with Central District Material to resolve this discrepancy.	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3332, Item 7061060, Project Item Line Number 0500, Material Set 706106096, Material 1036RSDFFPL42M32 - Reinforcing Steel No. 10/M32 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.	Pal reports for rebar have been entered into AASHTOWARE. Some of the PAL items have been reported to the wrong line number. Working with Central District Material to resolve this discrepancy.	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3332, Item 7061060, Project Item Line Number 0500, Material Set 706106096, Material 1036RSDFFPL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pal reports for rebar have been entered into AASHTOWARE. Some of the PAL items have been reported to the wrong line number. Working with Central District Material to resolve this discrepancy.	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3332, Item 7061060, Project Item Line Number 0500, Material Set 706106096, Material 1036RSDFFPL42M22 - Reinforcing Steel No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pal reports for rebar have been entered into AASHTOWARE. Some of the PAL items have been reported to the wrong line number. Working with Central District Material to resolve this discrepancy.	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3332, Item 7061060, Project Item Line Number 0500, Material Set 706106096, Material 1036RSDFFPL42M25 - Reinforcing Steel No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Pal reports for rebar have been entered into AASHTOWARE. Some of the PAL items have been reported to the wrong line number. Working with Central District Material to resolve this discrepancy.	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D11, Contract Project J5P3332, Project Item Line Number 0260, Contract Line Item Number 0260, Item 8061005, Minor Item.	No Remark was entered by Engineer	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D11, Contract Project J5P3332, Project Item Line Number 0400, Contract Line Item Number 0400, Item 7011105, Minor Item.	No Remark was entered by Engineer	geldmk1	Overridden



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

Report Generated on July 6, 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-D11	J5P3332	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$1,200.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$8,050.00	\$3,220.00
		0001	0030	2031000	CLASS A EXCAVATION	329.00	0.00	329.00	CUYD	0.00	\$16.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	243.00	0.00	243.00	CUYD	0.00	\$22.00	\$0.00
		0001	0050	2142000	FURNISHING ROCK FILL	73.00	0.00	73.00	CUYD	0.00	\$30.00	\$0.00
		0001	0060	2143000	PLACING ROCK FILL	73.00	0.00	73.00	CUYD	0.00	\$52.50	\$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,900.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	287.00	0.00	287.00	SQYD	0.00	\$27.00	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	287.00	0.00	287.00	SQYD	0.00	\$122.00	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	339.00	0.00	339.00	CUYD	0.00	\$45.00	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	339.00	0.00	339.00	CUYD	0.00	\$23.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	899.00	0.00	899.00	SQFT	723.00	\$6.00	\$4,338.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	0.00	\$13.00	\$0.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	10.00	\$155.00	\$1,550.00
		0001	0160	6161052	WARNING LIGHT, TYPE B	28.00	0.00	28.00	EA	20.00	\$60.00	\$1,200.00
		0001	0170	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$72,251.59	\$36,125.80
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	544.00	0.00	544.00	LF	0.00	\$1.60	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	544.00	0.00	544.00	LF	0.00	\$1.60	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	483.00	0.00	483.00	SQYD	0.00	\$6.00	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$15,000.00	\$3,750.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$10,000.00	\$0.00
		0001	0240	8061003	SEDIMENT TRAP EXCAVATION	4.00	0.00	4.00	CUYD	0.00	\$50.00	\$0.00
		0001	0250	8061004	SEDIMENT TRAP ROCK	4.00	0.00	4.00	CUYD	0.00	\$65.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	16.00	0.00	16.00	LF	30.00	\$50.00	\$1,500.00
		0001	0270	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$6.00	\$0.00
		0001	0280	8061019	SILT FENCE	462.00	0.00	462.00	LF	462.00	\$4.50	\$2,079.00
		0001	0290	8061050	TYPE C BERM	164.00	0.00	164.00	LF	137.00	\$35.00	\$4,795.00
		0010	0300	6061060	MGS GUARDRAIL	363.00	0.00	363.00	LF	0.00	\$36.02	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
		0010	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$875.00	\$0.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$3,600.00	\$0.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$2,500.00	\$0.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	0.00	\$24.00	\$0.00
		0040	0360	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$94.00	\$0.00
		0070	0370	2061000	CLASS 1 EXCAVATION	25.00	0.00	25.00	CUYD	20.00	\$50.00	\$1,000.00
		0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.95	\$31,500.00	\$29,925.00
		0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$260.00	\$0.00
		0070	0400	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	36.00	0.00	36.00	LF	48.00	\$1,075.00	\$51,600.00
		0070	0410	7011204	ROCK SOCKETS (3 FT. 0 IN. DIA.)	64.00	0.00	64.00	LF	46.00	\$650.00	\$29,900.00
		0070	0420	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	2.00	\$325.00	\$650.00
		0070	0430	7011400	FOUNDATION INSPECTION HOLES	104.00	0.00	104.00	LF	104.00	\$100.50	\$10,452.00
		0070	0440	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,750.00	\$0.00



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

Report Generated on July 6, 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-D11	J5P3332	0070	0450	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	114.00	0.00	114.00	LF	47.08	\$143.00	\$6,732.87
		0070	0460	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	4.00	\$135.00	\$540.00
		0070	0470	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	34.30	0.00	34.30	CUYD	0.00	\$1,275.00	\$0.00
		0070	0480	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	189.10	0.00	189.10	CUYD	0.00	\$1,398.50	\$0.00
		0070	0490	7034219A	TYPE D BARRIER	227.00	0.00	227.00	LF	0.00	\$149.00	\$0.00
		0070	0500	7061060	REINFORCING STEEL (BRIDGES)	8,580.00	0.00	8,580.00	LB	3,401.00	\$2.05	\$6,972.05
		0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	45,190.00	0.00	45,190.00	LB	0.00	\$1.50	\$0.00
		0070	0520	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,350.00	\$0.00
Project J5P3332 - Total Value Posted to Date as of Report Generated Date											\$205,529.71	
211217-D11 Overall - Total Value Posted to Date as of Report Generated Date											\$205,529.71	



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

Report Generated on July 6, 2022

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

Project: J5P3332

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
0180	6181000	MOBILIZATION	6/30/22	7/1/22	0.25	LS	Route 32 @ Mill Creek Bridge - 10% of the project is complete as of 6-30-2022.	1235+09.38		1236+11.97		
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	6/21/22	6/29/22	0.25	LS	Route 32 @ Mill Creek Bridge	1235+09.38		1236+11.97		
0260	8061005	ROCK DITCH CHECK	6/16/22	6/29/22	30.00	LF	Route 32 NE quadrant at the bridge. 2 locations - 1 - 14 LF & 1 - 16 LF Total = 30 LF	1234+34		1235+39		
0280	8061019	SILT FENCE	6/16/22	6/29/22	462.00	LF	Route 32 1. 162 LF - Sta. 1234+34 to 1235+39 (LT) 2. 101 LF - Sta. 1234+35 to 1235+20 (RT) 3. 117 LF - Sta. 1236+04 to 1237+08 (LT) 4. 82 LF - Sta. 1236+00 to 1237+10 (RT) Total = 462 LF	0		0		
0290	8061050	TYPE C BERM	6/16/22	6/29/22	58.00	LF	Route 32 @ Mill Creek Bridge (End Bent 4 side of bridge)	1235+74		1236+00		
				6/29/22	79.00	LF	Route 32 @ Mill Creek Bridge (End Bent 1 side of bridge)	1235+25		1235+45		
0370	2061000	CLASS 1 EXCAVATION	6/20/22	6/29/22	20.00	CUYD	End Bent 1 of Bridge A9011. Route 32 Mill Creek Bridge.	1235+08.86				
0400	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	6/22/22	6/29/22	9.00	LF	Route 32 @ Mill Creek Bridge Intermediate Bent 2	1235+40.67				
				6/23/22	9.00	LF	Route 32 @ Mill Creek Bridge (A9011) - Intermediate Bent 2	1235+40.67				
				6/27/22	30.00	LF		1235+80.67				
0410	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	6/22/22	6/29/22	16.00	LF	Route 32 @ Mill Creek Bridge Intermediate Bent 2	1235+40.67				
				6/23/22	17.00	LF	Route 32 @ Mill Creek Bridge (A9011) - Intermediate Bent 2	1235+40.67				
				6/27/22	13.00	LF	Route 32 @ Mill Creek Bridge - Intermediate Bent 3 Hole #3	1235+80.67				
0420	7011300	VIDEO CAMERA INSPECTION	6/27/22	6/30/22	2.00	EA	Route 32 @ Mill Creek Bridge - Intermediate Bent 2 - Holes 1 and 2	1235+40.67				
0430	7011400	FOUNDATION INSPECTION HOLES	6/16/22	6/29/22	52.00	LF	Intermediate Bent 3 of Route 32 bridge over Mill Creek.	1235+80.67				
				6/17/22	52.00	LF	Intermediate bent 2 of new bridge being built over Mill Creek on Route 32 - 2 test holes 26 LF each for two drilled shafts/rock sockets.	1235+40.67				
0450	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	6/28/22	6/30/22	47.08	LF	Route 32 @ Mill Creek Bridge - End Bent 1 Pile HP 12 x 53 - Heat # 202984 #1 - Length Driven = 11,125 LF #2 - Length Driven = 11,458 LF #3 - Length Driven = 12,083 LF #4 - Length Driven = 12,416 LF Total = 47,083 LF	1235+10.67				
0460	7027000	PILE POINT REINFORCEMENT	6/28/22	6/30/22	4.00	EA	Route 32 Bridge at Mill Creek - Pile #'s 1 - 4 End Bent 1	1235+10.67				
0500	7061060	REINFORCING STEEL (BRIDGES)	6/28/22	6/30/22	3,401.00	LB	Route 32 @ Mill Creek Bridge - Intermediate Bent 2 columns 1 and 2.	1235+40.67				

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
J5P3332	0120	June 6, 2022	723	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	0.043	EB Rte. U after Rte. 32		19.50	1	Detour 50F (MO4-8)		19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	93.010	NB Rte. 95 before Rte. 32		19.50	1	Detour 50C (MO4-8)		19.5
				WO20-2 48x48 16.00 DETOUR AHEAD	105.616	NB Rte. 17 before Rte. 32		1.00	16			16
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	105.693	NB Rte. 17 before Rte. 32		19.50	1	Detour 50A (MO4-8)		19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	105.765	NB Rte. 17 after Rte. 32		19.50	1	Detour 50A (MO4-8)		19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	109.057	NB Rte. 17		19.50	1	Detour 50A (MO4-8)		19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	109.160	NB Rte. 17		19.50	1	Detour 50A (MO4-8)		19.5
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	109.670	EB Rte. 32 past Rte. K		1.00	12.5			12.5
				WO20-2 48x48 16.00 DETOUR AHEAD	114.091	EB Rte. 32		1.00	16			16
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	114.262	EB Rte. 32		1.00	12.5			12.5
				CONST-5 96x48 32.00 POINT OF PRESENCE	114.465	EB Rte. 32		1.00	32			32
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	114.560	EB Rte. 32		1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	114.653	EB Rte. 32		1.00	16			16
				WO16-2 30x24 5.00 XXX FEET (PLAQUE)	114.653	EB Rte. 32		1.00	5			5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	114.683	EB Rte. 32 before Rte. U		19.50	1	Detour 50J (MO4-8)		19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	114.737	EB Rte. 32 before Rte. U		19.50	1	Detour 50K (MO4-8)		19.5
				R11-2 48x30 10.00 ROAD CLOSED	114.768	EB Rte. 32		1.00	10			10
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	117.686	NB Rte. 17 before Rte. U		19.50	1	Detour 50D (MO4-8)		19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	117.744	NB Rte. 17 before Rte. U		19.50	1	Detour 50E (MO4-8)		19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	120.240	EB Rte. 32 just East of Rte. 95		19.50	1	Detour 50A (MO4-8)		19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	129.175	EB Rte. 32 before Rte. 17		19.50	1	Detour 50D (MO 4-8)		19.5
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	129.215	EB Rte. 32 before Rte. 17		19.50	1	Detour 50E (MO4-8)		19.5
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	153.505	WB Rte. 32 after Rte. 17		1.00	12.5			12.5
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY	162.568	WB Rte. 32 past Rte. 95		1.00	12.5			12.5



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

Report Generated on July 6, 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
J5P3332	0120	June 6, 2022	723	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		166.177	WB Rte. 32	1.00	12.5			12.5
				CONST-5 96x48 32.00 POINT OF PRESENCE		167.423	WB Rte. 32	1.00	32			32
				W020-3 48x48 16.00 ROAD CLOSED AHEAD		167.516	WB Rte. 32	1.00	16			16
				W020-3 48x48 16.00 ROAD CLOSED AHEAD		167.613	WB Rte. 32	1.00	16			16
				W016-2 30x24 5.00 XXX FEET (PLAQUE)		167.613	WB Rte. 32	1.00	5			5
				R11-2 48x30 10.00 ROAD CLOSED		167.697	WB Rte. 32	1.00	10			10
				MO4-8a 24x18 3.00 END DETOUR		167.944	WB Rte. 32 after Rte. U	1.00	3			3
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.857	WB Rte. U before Rte. 32	19.50	1	Detour 50B (MO4-8)		19.5
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.903	EB Rte. U before Rte. 17	19.50	1	Detour 50G (MO4-8)		19.5
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.950	WB Rte. U before Rte. 32	19.50	1	Detour 50C (MO4-8)		19.5
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		5.950	EB Rte. U before Rte. 17	19.50	1	Detour 50H (MO4-8)		19.5
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		69.139	SB Rte. 17 after Rte. U	19.50	1	Detour 50F (MO4-8)		19.5
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		77.654	SB Rte. 17 before Rte. AW	19.50	1	Detour 50G (MO4-8)		19.5
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		77.707	SB Rte. 17 before Rte. AW	19.50	1	Detour 50H (MO4-8)		19.5
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		77.803	SB Rte. 17 after Rte. AW	19.50	1	Detour 50F		19.5
				MO4-8a 24x18 3.00 END DETOUR		81.150	SB Rte. 17 after Rte. 32	1.00	3			3
				W020-2 48x48 16.00 DETOUR AHEAD		92.903	NB Rte. 95 before Rte. 32	1.00	16			16
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		92.962	NB Rte. 95 before Rte. 32	19.50	1	Detour 50B (MO4-8)	0.00	19.5
				Variable ??? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		0.044	WB Rte. U after Rte. 17	19.50	1	Detour 50A (MO4-8)		19.5
0120 - Total												723



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
J5P3332	0260	ROCK DITCH CHECK	Overrun	Overrun	2	Jul 1, 2022	SYSTEM	(\$700.00)	
			Overrun - Total					(\$700.00)	
			Overrun - Total					(\$700.00)	
		0260 - Total						(\$700.00)	
	0400	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Material		2	Jul 1, 2022	SYSTEM	\$51,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jul 1, 2022	SYSTEM	(\$51,600.00)	
			- Total					\$0.00	
		Material - Total						\$0.00	
		Other Item Adjustment		OTHR	2	Jul 1, 2022	geldmk1	(\$12,900.00)	This adjustment is being made to remove the line number overrun on the estimate. Plan Quantity for Line #0400 is 36 LF. The quantity installed to date is 48 LF this results in a difference of -12 LF. (-12 LF x \$1,075.00 = - \$12,900.00). This adjustment will be retracted once a Change order has been processed and approved at all levels.
		OTHR - Total					(\$12,900.00)		
		Other Item Adjustment - Total						(\$12,900.00)	
		Overrun	Overrun		2	Jul 1, 2022	SYSTEM	\$9,675.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 12.00.
					2	Jul 1, 2022	SYSTEM	\$3,225.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 48.000; Overrun Quantity Balance 12.00.
					2	Jul 1, 2022	SYSTEM	(\$12,900.00)	
		Overrun - Total					\$0.00		
		Overrun - Total					\$0.00		
		0400 - Total						(\$12,900.00)	
	0500	REINFORCING STEEL (BRIDGES)	Material		2	Jul 1, 2022	SYSTEM	\$6,972.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jul 1, 2022	SYSTEM	(\$6,972.05)	
		- Total					\$0.00		
		Material - Total						\$0.00	
		0500 - Total						\$0.00	
	J5P3332 - Total							(\$13,600.00)	
	Overall - Total							(\$13,600.00)	