



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 8	Contract ID	211217-D11	Pay Period Start	September 16, 2022	Original Contract Amount	\$864,500.00
	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	September 30, 2022	Net Change Order Amount	\$57,601.00
					Current Contract Amount	\$922,101.00

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	geldmk1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
October 4, 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		99.74%

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	September 23, 2022	Milestone Complete	
Awarded Date	January 5, 2022	January 5, 2022	Milestone - Calendar Time JSP B - Calendar Days J5P3332	August 21, 2022	September 23, 2022	Milestone Complete	
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. 8				
		This Estimate	Previous	To Date
211217-D11	Total Posted Items Pay	\$140,434.10	\$779,304.13	\$919,738.23
	Gross Item Adjustments	(\$4,601.54)	\$0.00	(\$4,601.54)
	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:	\$135,832.56	\$779,304.13	\$915,136.69

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3332	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$22.000	243	\$5,346.00
	0070	2153000	SHAPING SLOPES, CLASS III	100F	\$1,900.000	5.6	\$10,640.00
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$27.000	45.7	\$1,233.90
	0090	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$122.000	287	\$35,014.00
	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$45.000	284.3	\$12,793.50
	0110	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$23.000	284.3	\$6,538.90
	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.600	544	\$870.40
	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.600	544	\$870.40
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$6.000	633	\$3,798.00
	0230	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$10,000.000	0.2	\$2,000.00
	0300	6061060	MGS GUARDRAIL	LF	\$36.020	350	\$12,607.00



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	Prime Contractor	West Plains Bridge & Grading, LLC	Pay Period End	September 30, 2022	Net Change Order Amount	\$57,601.00
					Current Contract Amount	\$922,101.00

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3332	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,600.000	4	\$14,400.00
	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$875.000	2	\$1,750.00
	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,600.000	1	\$3,600.00
	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$2,500.000	0.1	\$250.00
	0350	9031270A	2 IN. PSST POST - 12 GA.	LF	\$24.000	15	\$360.00
	0360	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	LF	\$94.000	3	\$282.00
	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$260.000	108	\$28,080.00
Project J5P3332 - Total							\$140,434.10
Overall - Total							\$140,434.10

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	0070	SHAPING SLOPES, CLASS III	Overrun			-0.6	\$1,900.00	(\$1,140.00)
	0090	MISC.	Other Item Adjustment	Fuel Price	Excel Spreadsheet Price Adjustment for Fuel index was used to calculate this adjustment. geldmk1			\$890.91
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Excel Spreadsheet Asphalt Cement Price Adjustments for Hot Mix Asphalt (Square Yards) was used to calculate this adjustment. geldmk1			\$1,650.32
	0100	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-86	\$45.00	(\$3,870.00)
	0110	PLACING TYPE 2 ROCK BLANKET	Overrun			-86	\$23.00	(\$1,978.00)
	0210	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-150	\$6.00	(\$900.00)
	0230	SEEDING - COOL SEASON GRASSES	Material			-0.2	\$10,000.00	(\$2,000.00)
	0230	SEEDING - COOL SEASON GRASSES	Material			0.2	\$10,000.00	\$2,000.00
	0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	Excel Spreadsheet Asphalt Cement Price Adjustments for Hot Mix Asphalt (Square Yards) was used to calculate this adjustment. geldmk1			\$745.23
Total								(\$4,601.54)



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

Report Generated on October 5, 2022

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3332	Posted Item Pay	\$140,434.10	\$779,304.13	\$919,738.23
	Gross Item Adjustments	(\$4,601.54)	\$0.00	(\$4,601.54)
	Gross Item Pay	\$135,832.56	\$779,304.13	\$915,136.69
	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 October 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3332, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Working with MoDOT Central District material personnel to resolve this discrepancy. Material certifications were sent to material department on 9-30-22 to have test entered. geldmk1	geldmk1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3332, Item 8051000A, Project Item Line Number 0230, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Working with MoDOT Central District material personnel to resolve this discrepancy. Material certifications were sent to material department on 9-30-22 to have test entered. geldmk1	geldmk1	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-D11, Contract Project J5P3332, Project Item Line Number 0070, Contract Line Item Number 0070, Item 2153000, Minor Item.	Change order needs to be processed. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D11, Contract Project J5P3332, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6113020, Minor Item.	Change order needs to be processed. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D11, Contract Project J5P3332, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6113040, Minor Item.	Change order needs to be processed. geldmk1	geldmk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-D11, Contract Project J5P3332, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6240103A, Minor Item.	Change order needs to be processed. geldmk1	geldmk1	Acknowledged



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

Report Generated on October 5, 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	1.00	\$1,200.00	\$1,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,050.00	\$8,050.00
		0001	0030	2031000	CLASS A EXCAVATION	329.00	0.00	329.00	CUYD	329.00	\$16.00	\$5,264.00
		0001	0040	2036000	COMPACTING EMBANKMENT	243.00	0.00	243.00	CUYD	243.00	\$22.00	\$5,346.00
		0001	0050	2142000	FURNISHING ROCK FILL	73.00	0.00	73.00	CUYD	73.00	\$30.00	\$2,190.00
		0001	0060	2143000	PLACING ROCK FILL	73.00	0.00	73.00	CUYD	73.00	\$52.50	\$3,832.50
		0001	0070	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.60	\$1,900.00	\$10,640.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	287.00	0.00	287.00	SQYD	287.00	\$27.00	\$7,749.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	287.00	0.00	287.00	SQYD	287.00	\$122.00	\$35,014.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	339.00	0.00	339.00	CUYD	425.00	\$45.00	\$19,125.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	339.00	0.00	339.00	CUYD	425.00	\$23.00	\$9,775.00
		0001	0120	6161005	CONSTRUCTION SIGNS	899.00	0.00	899.00	SQFT	733.00	\$6.00	\$4,398.00
		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	13.00	\$155.00	\$2,015.00
		0001	0160	6161052	WARNING LIGHT, TYPE B	28.00	0.00	28.00	EA	26.00	\$60.00	\$1,560.00
		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	1.00	\$72,251.59	\$72,251.59
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	544.00	0.00	544.00	LF	544.00	\$1.60	\$870.40
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	544.00	0.00	544.00	LF	544.00	\$1.60	\$870.40
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	483.00	0.00	483.00	SQYD	633.00	\$6.00	\$3,798.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	\$10,000.00	\$2,000.00
		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	14.00	30.00	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	350.00	\$36.02	\$12,607.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,600.00	\$14,400.00
		0010	0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$875.00	\$1,750.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.10	\$2,500.00	\$250.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$24.00	\$360.00
		0040	0360	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$94.00	\$282.00
		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	108.00	\$260.00	\$28,080.00
		0070	0400	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	36.00	46.20	82.20	LF	82.20	\$1,075.00	\$88,365.00
		0070	0410	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	64.00	-4.20	59.80	LF	59.80	\$650.00	\$38,870.00
		0070	0420	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$325.00	\$1,300.00
		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	4.00	\$1,750.00	\$7,000.00



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

Report Generated on October 5, 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	90.00	\$143.00	\$12,870.00
		0070	0460	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$135.00	\$1,080.00
		0070	0470	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	34.30	0.00	34.30	CUYD	34.30	\$1,275.00	\$43,732.50
		0070	0480	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	189.10	0.00	189.10	CUYD	189.10	\$1,398.50	\$264,456.35
		0070	0490	7034219A	TYPE D BARRIER	227.00	0.00	227.00	LF	227.00	\$149.00	\$33,823.00
		0070	0500	7061060	REINFORCING STEEL (BRIDGES)	8,580.00	2,490.00	11,070.00	LB	10,689.50	\$2.05	\$21,913.48
		0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	45,190.00	0.00	45,190.00	LB	45,025.00	\$1.50	\$67,537.50
		0070	0520	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,350.00	\$2,700.00
		0070	5001	7019901	MISC.Hauling Expense for Additional Steel Casing	0.00	1.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0070	5002	7069911	MISC.Misc. Reinforcing Steel (Bridges)	0.00	2,490.00	2,490.00	LB	2,490.00	\$1.35	\$3,361.50
Project J5P3332 - Total Value Posted to Date as of Report Generated Date												\$919,738.22
211217-D11 Overall - Total Value Posted to Date as of Report Generated Date												\$919,738.22



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

Report Generated on October 5, 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	
0040	2036000	COMPACTING EMBANKMENT	9/19/22	9/28/22	243.00	CUYD	Regrading slopes on Route 32 @ Mill Creek bridge east and west sides of the bridge West end Sta. 1234+35 to Sta. 1235+08.86 East end Sta. 1236+12.48 to Sta. 1237+06.73 Work performed the week of 9-12-22 to 9-16-22 and 9-19 & 9-20-22.	1234+35	LT/RT CL	1237+06.73			
0070	2153000	SHAPING SLOPES, CLASS III	9/21/22	9/28/22	1.00	100F	Route 32- SW corner of the Mill Creek Bridge	1236+14	RT/CL	1237+07			
			9/28/22	9/28/22	2.00	100F	Route 32 - NW corner of the Mill Creek Bridge.	1232+63	Rt/CL	1235+00			
			9/22/22	9/29/22	1.00	100F	Route 32 at the NE corner of the Mill Creek Bridge	1234+25	LT/CL	1235+07			
			9/29/22	9/29/22	1.00	100F	SE Corner of Route 32 at Mill Creek Bridge	1236+21	LT/CL	1237+07			
			9/23/22	9/28/22	0.60	100F	NW corner of Route 32 And Route U- Mill Creek Bridge Added Class 3 Shaping slopes to existing MASH Crashworthy system due to having to raise the post to current MASH standards.	1232+00	RT CL	1232+63			
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9/16/22	9/28/22	45.70	SQYD	Route 32 at Mill Creek Bridge - West side of the bridge.	1234+35	LT/RT CL	1234+89.38			
0090	4019905	MISC.	9/19/22	9/28/22	80.50	SQYD	Route 32 at Mill Creek Bridge - West side of the bridge - Asphalt pavement 8.25 inches thick.	1234+35	LT/RT CL	1234+89.38			
			9/28/22	9/28/22	110.80	SQYD	Route 32 at Mill Creek Bridge - East side of the bridge - Asphalt pavement 8.25 inches thick.	1236+31.91	LT/RT CL	1237+06.73			
			9/20/22	9/28/22	95.70	SQYD	Route 32.2 Mill Creek Bridge. Paving on the east and west ends of the bridge to tie new pavement from bridge to old pavement. 2 inch thick lift of BP-1 asphalt. east end - Sta. 1236+31.91 to Sta. 1237+06.73 west end - Sta. 1234+35 to Sta. 1234+89.38	1234+35	LT/RT CL	1237+06.73			
0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/20/22	9/28/22	137.19	CUYD	Route 32 @ Mill Creek Bridge SE and SW corners of the bridge. Placed rock on slopes next to the bridge. #1 - 10.875 x 57 x 2 = 45.92 CY #2 - 8 x 49 x 2 = 29.04 CY #3 - 13 x 36 x 2 = 34.67 CY #4 - 12 x 31 x 2 = 27.56 CY Total = 137.19 CY	1235+63.48	LT/RT CL	1236+69.48			
			9/21/22	9/28/22	-0.14	CUYD	Adjustment to pay to nearest CY per Spec 611.30.4	0+00					
0110	6113040	PLACING TYPE 2 ROCK BLANKET	9/20/22	9/28/22	137.19	CUYD	Route 32 @ Mill Creek Bridge SE and SW corners of the bridge. Placed rock on slopes next to the bridge. #1 - 10.875 x 57 x 2 = 45.92 CY #2 - 8 x 49 x 2 = 29.04 CY #3 - 13 x 36 x 2 = 34.67 CY #4 - 12 x 31 x 2 = 27.56 CY Total = 137.19 CY	1236+63.48	LT/RT CL	1236+69.48			
			9/21/22	9/28/22	-0.14	CUYD	Adjustment to pay to nearest CY per Spec 611.30.4	0+00					
0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/23/22	9/28/22	544.00	LF	Route 32 @ Mill Creek Bridge White edge line EB and WB direction.	1234+35	LT/RT CL	1237+06.73			
0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/23/22	9/28/22	544.00	LF	Route 32 @ Mill Creek Bridge Yellow Center line EB and WB direction.	1234+35	LT/RT CL	1237+06.73			
0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/21/22	9/28/22	633.00	SQYD	Route 32 @ Mill Creek Bridge - used with Type 2 Rock Blankets that was placed on the slopes on the NE, NW, SE and SW corners of the bridge. #1 - 27 x 35 / 9 = 105.00 SY (Placed on 7-12-22) #2 - 28.5 x 33.5 / 9 = 106.08 SY (Placed on 7-25-22) #3 - 10.875 x 57 / 9 = 68.875 SY (Placed on 9-20-22) #4 - 8 x 49 / 9 = 43.56 SY (Placed on 9-20-22) #5 - 13 x 36 / 9 = 48.00 SY (Placed on 9-20-22) #6 - 12 x 31 / 9 = 41.33 SY (Placed on 9-20-22) #7 - 11.25 x 40 / 9 = 50.00 SY #8 - 10.25 x 80 / 9 = 91.11 SY #9 - 12.25 x 15 / 9 = 20.42 SY #10 - 12 x 44 / 9 = 58.67 SY Total = 633.045 SY -.045 - Adjust to SY	1236+69.48	LT/RT CL	1234+28.86			
0230	8051000A	SEEDING - COOL SEASON GRASSES	9/22/22	9/29/22	0.20	ACRE	Route 32 @ Mill Creek Bridge - All four corners of the new bridge that was built.	1234+35	LT/RT CL	1237+07			
0300	6061060	MGS GUARDRAIL	9/21/22	9/28/22	50.00	LF	SW corner of route 32 @ Mill Creek Bridge	1236+14	RT CL	1237+07			
			9/28/22	9/28/22	200.00	LF	Route 32 @ Mill Creek Bridge NW corner of the bridge.	1232+63	RT CL - 7 LF	1235+07			
			9/22/22	9/29/22	50.00	LF	NE corner of Mill Creek Bridge on Route 32	1234+25	LT CL	1235+07			
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/21/22	9/28/22	1.00	EA	Route 32 @ Mill Creek Bridge - NW corner of the bridge	1232+63	RT CL	1235+00			
			9/28/22	9/28/22	1.00	EA	Route 32 @ Mill Creek Bridge - SW corner of the bridge	1236+14	RT CL	1237+07			
			9/22/22	9/29/22	2.00	EA	Route 32 @ Mill Creek Bridge NE corner - Sta. 1234+25 to Sta. 1235+07 - 1 Each SE corner - Sta. 1236+21 to 1237+07 - 1 each	1234+25	LT CL	1237+07			
0320	6061074	MGS HEIGHT AND BLOCK TRANSITION	9/21/22	9/28/22	1.00	EA	EB Route 32 SW corner of the Mill Creek Bridge .	1236+14	RT CL	1237+07			
0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/22/22	9/29/22	1.00	EA	SE corner of the Mill Creek Bridge on route 32	1236+21	LT CL	1237+07			
0340	9031010	CONCRETE FOOTINGS, EMBEDDED	9/21/22	9/28/22	0.10	CUYD	Route 32 @ Mill Creek Bridge - Relocated 50 MPH curve sign on right shoulder of EB Rte. 32	1234+76	RT CL				
0350	9031270A	2 IN. PSST POST - 12 GA.	9/21/22	9/28/22	15.00	LF	Route 32 before Mill Creek Bridge right shoulder in the EB direction.	1234+76	RT CL				
0360	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/21/22	9/28/22	3.00	LF	Route 32 EB right shoulder before Mill Creek Bridge. 50 MPH curve sign W1-2L and W13-1P	1234+76	RT CL				
0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	9/19/22	9/28/22	72.00	SQYD	Route 32 @ Mill Creek Bridge - East and west end of the bridge. Approach Slab is 24' x 20' at 12 inches thick. East end STA. 1236+12.48 to STA. 1236+31.97	1234+89.38	LT/RT CL	1235+08.86			
			9/20/22	9/28/22	36.00	SQYD	Route 32 @ Mill Creek Bridge - 2" lift of Bp-1 asphalt. Approach Slab east end - Sta. 1236+12.48 to Sta. 1236+31.97 west end - Sta. 1234+89.38 to Sta. 1335+08.86	1234+89.38	LT/RT CL	1236+31.97			

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 ??? 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



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

Report Generated on October 5, 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
J5P332	0120	June 6, 2022	723	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
				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
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		167.516	WB Rte. 32	1.00	16			16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		167.613	WB Rte. 32	1.00	16			16
				WO16-2 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 ??x?? 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 ??x?? 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 ??x?? 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 ??x?? 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 ??x?? 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 ??x?? 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 ??x?? 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 ??x?? 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
				WO20-2 48x48 16.00 DETOUR AHEAD		92.903	NB Rte. 95 before Rte. 32	1.00	16			16
				Variable ??x?? 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 ??x?? 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	0050	FURNISHING ROCK FILL	Material		7	Sep 16, 2022	SYSTEM	\$2,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					7	Sep 16, 2022	SYSTEM	(\$2,190.00)									
								- Total	\$0.00								
								Material - Total	\$0.00								
0050 - Total								\$0.00									
0070	SHAPING SLOPES, CLASS III	Overrun	Overrun	8	Oct 3, 2022	SYSTEM		(\$1,140.00)									
								Overrun - Total								(\$1,140.00)	
								Overrun - Total								(\$1,140.00)	
0070 - Total								(\$1,140.00)									
0090	MISC.	Other Item Adjustment	ACAD	8	Oct 3, 2022	geldmk1		\$1,650.32	Excel Spreadsheet Asphalt Cement Price Adjustments for Hot Mix Asphalt (Square Yards) was used to calculate this adjustment. geldmk1								
								ACAD - Total								\$1,650.32	
								FUEL		8	Oct 3, 2022	geldmk1	\$890.91	Excel Spreadsheet Price Adjustment for Fuel index was used to calculate this adjustment. geldmk1			
															FUEL - Total		
Other Item Adjustment - Total								\$2,541.23									
0090 - Total								\$2,541.23									
0100	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	8	Oct 3, 2022	SYSTEM		(\$3,870.00)									
								Overrun - Total								(\$3,870.00)	
								Overrun - Total								(\$3,870.00)	
0100 - Total								(\$3,870.00)									
0110	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	8	Oct 3, 2022	SYSTEM		(\$1,978.00)									
								Overrun - Total								(\$1,978.00)	
								Overrun - Total								(\$1,978.00)	
0110 - Total								(\$1,978.00)									
0210	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	8	Oct 3, 2022	SYSTEM		(\$900.00)									
								Overrun - Total								(\$900.00)	
								Overrun - Total								(\$900.00)	
0210 - Total								(\$900.00)									
0230	SEEDING - COOL SEASON GRASSES	Material		8	Oct 3, 2022	SYSTEM		\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
								8		Oct 3, 2022	SYSTEM	(\$2,000.00)					
													- Total				
								Material - Total								\$0.00	
0230 - Total								\$0.00									
0260	ROCK DITCH CHECK	Overrun	Overrun	2	Jul 1, 2022	SYSTEM		(\$700.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.50.00000 - 50.00000, 'is applied (if non-zero).								
								5		Aug 16, 2022	SYSTEM	\$700.00					
				Overrun - Total									\$0.00				
				Overrun - Total								\$0.00					
0260 - Total								\$0.00									
0390	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	8	Oct 3, 2022	geldmk1		\$745.23	Excel Spreadsheet Asphalt Cement Price Adjustments for Hot Mix Asphalt (Square Yards) was used to calculate this adjustment. geldmk1								
								ACAD - Total								\$745.23	
								Other Item Adjustment - Total								\$745.23	



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3332	0390 - Total								\$745.23	
	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.	
					3	Jul 19, 2022	geldmk1	\$12,900.00		This adjustment is being made to retract the negative adjustment that was made on estimate 0002. geldmk1
	OTHR - Total								\$0.00	
	Other Item Adjustment - Total								\$0.00	
	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)		
					3	Jul 18, 2022	SYSTEM	(\$12,900.00)		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Jul 18, 2022	SYSTEM	(\$35,690.00)		
					4	Aug 2, 2022	SYSTEM	\$48,590.00		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1075.00000 - 1075.00000, 'is applied (if non-zero).
					Overrun - Total					
	Overrun - Total								\$0.00	
	0400 - Total								\$0.00	
	0480	CLASS B-2 CONCRETE (SUPSTR	Material		6	Sep 2, 2022	SYSTEM	\$264,456.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user geldmk1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Sep 2, 2022	SYSTEM	(\$264,456.35)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0480 - Total								\$0.00	
	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	
	0520	VERTICAL DRAIN AT END BENTS	Material		7	Sep 16, 2022	SYSTEM	\$2,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user geldmk1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Sep 16, 2022	SYSTEM	(\$2,700.00)		
- Total								\$0.00		
Material - Total								\$0.00		
0520 - Total								\$0.00		



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3332 - Total								(\$4,601.54)	
Overall - Total								(\$4,601.54)	