



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

| | | | | | | |
|---|-------------------------|------------------------------------|-------------------------|-------------------|---------------------------------|----------------|
| Progress Estimate Number 16 | Contract ID | 211217-G02 | Pay Period Start | November 16, 2022 | Original Contract Amount | \$1,993,790.48 |
| | Prime Contractor | Capital Paving & Construction, LLC | Pay Period End | December 1, 2022 | Net Change Order Amount | (\$12,094.12) |
| | | | | | Current Contract Amount | \$1,981,696.36 |

| Approval Date | | By User |
|------------------|--|---------|
| December 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | wilkc1 |
| December 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | LANEK1 |
| December 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2022 | November 1, 2022 | | 100.00% |

| 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 | | | Milestone - Bridge Closure, 112 days. | October 9, 2022 | October 9, 2022 | Milestone Complete | |
| Awarded Date | January 5, 2022 | January 5, 2022 | Milestone - Substructure Repair | November 1, 2022 | November 1, 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 | September 26, 2022 | September 26, 2022 | | | | | |
| Work Began Date | May 3, 2022 | May 3, 2022 | | | | | |

| Contract Total Pay For Estimate No. 16 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 211217-G02 | | | |
| Total Posted Items Pay | \$0.00 | \$1,981,696.36 | \$1,981,696.36 |
| Gross Item Adjustments | \$0.00 | \$1,875.58 | \$1,875.58 |
| 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 |
| | | \$1,983,571.94 | \$1,983,571.94 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 6, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|-------|--------|--|
| J7P3191B | FAS S602(91) | Bridge rehabilitation | E | NEWTON | over Shoal Creek 1.3 miles north of Granby |
| J7P3191C | FAS S603(88) | Guardrail Replacement | E | NEWTON | over BNSF RR north of Shoal Creek |

Totals by Job Numbers

| Job Number | | This Estimate | Previous | To Date |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| J7P3191B | Posted Item Pay | \$0.00 | \$1,884,925.48 | \$1,884,925.48 |
| | Gross Item Adjustments | \$0.00 | \$1,875.58 | \$1,875.58 |
| | Gross Item Pay | \$0.00 | \$1,886,801.06 | \$1,886,801.06 |
| | 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 |
| J7P3191C | Posted Item Pay | \$0.00 | \$96,770.88 | \$96,770.88 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$96,770.88 | \$96,770.88 |
| | 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 December 6, 2022

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 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-G02 | J7P3191B | | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 44.00 | 0.00 | 44.00 | CUYD | 44.00 | \$17.00 | \$748.00 |
| | | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | 0.00 | 4.00 | 100F | 4.00 | \$1,100.00 | \$4,400.00 |
| | | | 0001 | 0040 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 88.00 | 0.00 | 88.00 | SQYD | 88.00 | \$25.00 | \$2,200.00 |
| | | | 0001 | 0050 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 69.30 | -69.30 | 0.00 | SQYD | 0.00 | \$175.00 | \$0.00 |
| | | | 0001 | 0060 | 6061060 | MGS GUARDRAIL | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$35.00 | \$1,750.00 |
| | | | 0001 | 0070 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 192.00 | 0.00 | 192.00 | LF | 192.00 | \$40.00 | \$7,680.00 |
| | | | 0001 | 0080 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,100.00 | \$12,400.00 |
| | | | 0001 | 0090 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,500.00 | \$7,000.00 |
| | | | 0001 | 0100 | 6091060 | PAVED DITCH | 28.00 | 0.00 | 28.00 | SQYD | 28.00 | \$162.00 | \$4,536.00 |
| | | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$154,000.00 | \$154,000.00 |
| | | | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,350.00 | 0.00 | 2,350.00 | LF | 2,350.00 | \$0.50 | \$1,175.00 |
| | | | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 610.00 | 0.00 | 610.00 | LF | 610.00 | \$0.50 | \$305.00 |
| | | | 0001 | 0140 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,000.00 | \$2,000.00 |
| | | | 0001 | 0150 | 7250318A | 18 IN. PIPE GROUP B | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$73.00 | \$4,380.00 |
| | | | 0001 | 0160 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$470.00 | \$940.00 |
| | | | 0001 | 0170 | 8061005 | ROCK DITCH CHECK | 15.00 | 85.00 | 100.00 | LF | 100.00 | \$42.00 | \$4,200.00 |
| | | | 0001 | 0180 | 8061016 | SEDIMENT REMOVAL | 1.00 | 0.00 | 1.00 | CUYD | 1.00 | \$300.00 | \$300.00 |
| | | | 0070 | 0190 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 86.00 | -71.00 | 15.00 | SQFT | 15.00 | \$214.00 | \$3,210.00 |
| | | | 0070 | 0200 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$350,000.00 | \$350,000.00 |
| | | | 0070 | 0210 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$180,000.00 | \$180,000.00 |
| | | | 0070 | 0220 | 2164500 | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 138.00 | 0.00 | 138.00 | LF | 138.00 | \$365.00 | \$50,370.00 |
| | | | 0070 | 0230 | 2165000 | REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$130.00 | \$11,440.00 |
| | | | 0070 | 0240 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,875.00 | \$28,750.00 |
| | | | 0070 | 0250 | 2169903 | MISC.REMOVE AND REPLACE BARRIER CURB | 36.00 | 0.00 | 36.00 | LF | 36.00 | \$100.00 | \$3,600.00 |
| | | | 0070 | 0260 | 6233000 | EPOXY POLYMER WEARING SURFACE | 3,869.00 | 0.00 | 3,869.00 | SQYD | 3,869.00 | \$58.00 | \$224,402.00 |
| | | | 0070 | 0270 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 33.30 | 0.00 | 33.30 | CUYD | 33.30 | \$1,900.00 | \$63,270.00 |
| | | | 0070 | 0280 | 7034214 | CLASS B-2 CONCRETE | 27.60 | 0.00 | 27.60 | CUYD | 27.60 | \$2,300.00 | \$63,480.00 |
| | | | 0070 | 0290 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 1,165.00 | 26.00 | 1,191.00 | SQFT | 1,191.00 | \$160.00 | \$190,560.00 |
| | | | 0070 | 0300 | 7040104 | HALF-SOLE REPAIR | 150.00 | -41.00 | 109.00 | SQFT | 109.00 | \$130.00 | \$14,170.00 |
| | | | 0070 | 0310 | 7040106 | FULL DEPTH REPAIR | 100.00 | -68.00 | 32.00 | SQFT | 32.00 | \$150.00 | \$4,800.00 |
| | | | 0070 | 0320 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 8,550.00 | 0.00 | 8,550.00 | LB | 8,550.00 | \$2.20 | \$18,810.00 |
| | | | 0070 | 0330 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,950.00 | \$6,950.00 |
| | | | 0070 | 0340 | 7119901 | MISC.PROTECTIVE COATING - CONCRETE SUPERSTRUCTURE (EPOXY). | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$85,500.00 | \$85,500.00 |
| | | | 0070 | 0350 | 7123120 | CLEANING, LUBRICATING AND COATING BEARING | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$6,550.00 | \$32,750.00 |
| | | | 0070 | 0360 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 2,100.00 | 50.00 | 2,150.00 | SQFT | 2,150.00 | \$50.00 | \$107,500.00 |
| | | | 0070 | 0370 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 2,100.00 | 50.00 | 2,150.00 | SQFT | 2,150.00 | \$6.00 | \$12,900.00 |
| | | | 0070 | 0380 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 2,100.00 | 50.00 | 2,150.00 | SQFT | 2,150.00 | \$3.00 | \$6,450.00 |
| | | | 0070 | 0390 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 2,100.00 | 50.00 | 2,150.00 | SQFT | 2,150.00 | \$3.00 | \$6,450.00 |
| | | | 0070 | 0400 | 7129901 | MISC.MISC. STRUCTURAL STEEL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,800.00 | \$5,800.00 |
| | | | 0070 | 0410 | 7129902 | MISC.PIN PLATE REPAIR | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,700.00 | \$18,500.00 |
| | | | 0070 | 0420 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,250.00 | \$13,500.00 |
| | | | 0070 | 0430 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$3,500.00 | \$52,500.00 |
| | | | 0070 | 0440 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 141.00 | 0.00 | 141.00 | LF | 141.00 | \$580.00 | \$81,780.00 |



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

Report Generated on December 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-G02 | J7P3191B | 0070 | 0450 | 7172053 | OPEN CELL FOAM JOINT SYSTEM | 88.00 | 0.00 | 88.00 | LF | 88.00 | \$145.00 | \$12,760.00 |
| | | 0001 | 5001 | 1046001 | VALUE ENGINEERING | 0.00 | 1.00 | 1.00 | L S | 1.00 | \$961.72 | \$961.72 |
| | | 0001 | 5002 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 0.00 | 69.30 | 69.30 | SQYD | 69.30 | \$119.49 | \$8,280.66 |
| | | 0070 | 5003 | 7129902 | MISC.Bearing Stiffeners | 0.00 | 10.00 | 10.00 | EA | 10.00 | \$746.71 | \$7,467.10 |
| Project J7P3191B - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,884,925.48 |
| 211217-G02 | J7P3191C | 0001 | 0460 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0470 | 2153000 | SHAPING SLOPES, CLASS III | 4.00 | -2.00 | 2.00 | 100F | 2.00 | \$1,150.00 | \$2,300.00 |
| | | 0001 | 0480 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 1,062.00 | 0.00 | 1,062.00 | LF | 1,062.00 | \$45.00 | \$47,790.00 |
| | | 0001 | 0490 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,750.00 | \$15,000.00 |
| | | 0001 | 0500 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,100.00 | \$8,200.00 |
| | | 0001 | 0510 | 6161005 | CONSTRUCTION SIGNS | 109.00 | 660.00 | 769.00 | SQFT | 769.00 | \$7.44 | \$5,721.36 |
| | | 0001 | 0520 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$61.99 | \$123.98 |
| | | 0001 | 0530 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 2.00 | 12.00 | EA | 12.00 | \$179.77 | \$2,157.24 |
| | | 0001 | 0540 | 6161052 | WARNING LIGHT, TYPE B | 20.00 | 4.00 | 24.00 | EA | 24.00 | \$61.99 | \$1,487.76 |
| | | 0001 | 0550 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,533.57 | \$7,067.14 |
| | | 0001 | 0560 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0001 | 0570 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,750.00 | 0.00 | 1,750.00 | LF | 1,750.00 | \$0.58 | \$1,015.00 |
| | | 0001 | 0580 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 530.00 | 0.00 | 530.00 | LF | 530.00 | \$0.58 | \$307.40 |
| | | 0001 | 0590 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$600.00 | \$600.00 |
| | | Project J7P3191C - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 211217-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,981,696.36 |



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

Report Generated on December 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 | |
|----------|---------------------|---|------------------------------------|--|--|----------|----------|------------------|--------------|--------------------|----------------------|------------------|-------|
| J7P3191C | 0510 | May 18, 2022 | 564 | WO20-2 48x48 16.00 DETOUR AHEAD | | | | 1.00 | 16 | | | 16 | |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | | | | 2.00 | 12.5 | | | 25 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | | | 2.00 | 16 | | | 32 | |
| | | | | MO4-8a 24x18 3.00 END DETOUR | | | | 3.00 | 3 | | | 9 | |
| | | | | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | | | 30.00 | 15 | | | 450 | |
| | | | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | 32.00 | 1 | Road Closed 500 FT | 16.00 | 32 | |
| | | | June 29, 2022 | 20 | R11-2 48x30 10.00 ROAD CLOSED | 200+00 | | soft closure | 2.00 | 10 | | | 20 |
| | | | July 7, 2022 | 45 | SPECIAL 36x60 15.00 DETOUR ASSEMBLY | | | Rte. J and US-60 | 3.00 | 15.00 | | | 45.00 |
| | | | July 15, 2022 | 28 | R11-2 48x30 10.00 ROAD CLOSED | | | | 2.00 | 10.00 | | | 20.00 |
| | | Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET | | | | | 8.00 | 1.00 | | 4.00 | 8.00 | | |
| | | | October 7, 2022 | 112 | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | | | | 1.00 | 16.00 | | | 16.00 |
| | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | | | | | | 2.00 | 16.00 | | 32.00 | |
| | | WO20-4 48x48 16.00 ONE LANE ROAD AHEAD | | | | | | | 2.00 | 16.00 | | 32.00 | |
| | | WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS | | | | | | | 2.00 | 16.00 | | 32.00 | |
| | 0510 - Total | | | | | | | | | | | 769 | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|--|-------------------------------------|-------------------------------------|--|--------------------------------|--------------|--------------|--|--|--------------|--|--|
| J7P3191B | 0060 | MGS GUARDRAIL | Construction Stockpile | | 12 | Sep 30, 2022 | SYSTEM | (\$1,027.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | (\$1,027.00) | | | |
| | | | Construction Stockpile - Total | | | | | | (\$1,027.00) | | | |
| | | | Construction Stockpile STMI | | 1 | Apr 15, 2022 | SYSTEM | \$1,027.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | \$1,027.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$1,027.00 | | | |
| | | | 0060 - Total | | | | | | \$0.00 | | | |
| | | | 0070 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 12 | Sep 30, 2022 | SYSTEM | (\$4,506.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | | (\$4,506.24) | |
| | | | | | Construction Stockpile - Total | | | | | | (\$4,506.24) | |
| Construction Stockpile STMI | | 1 | | | Apr 15, 2022 | SYSTEM | \$4,506.24 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | | \$4,506.24 | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$4,506.24 | | | | |
| 0070 - Total | | | | | | \$0.00 | | | | | | |
| 0080 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 12 | Sep 30, 2022 | SYSTEM | (\$7,760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | (\$7,760.00) | | | | |
| | | Construction Stockpile - Total | | | | | | (\$7,760.00) | | | | |
| | | Construction Stockpile STMI | | 1 | Apr 15, 2022 | SYSTEM | \$7,760.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | \$7,760.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$7,760.00 | | | | |
| 0080 - Total | | | | | | \$0.00 | | | | | | |
| 0090 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 12 | Sep 30, 2022 | SYSTEM | (\$1,950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | (\$1,950.00) | | | | |
| | | Construction Stockpile - Total | | | | | | (\$1,950.00) | | | | |
| | | Construction Stockpile STMI | | 1 | Apr 15, 2022 | SYSTEM | \$1,950.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | - Total | | | | | | \$1,950.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$1,950.00 | | | | |
| 0090 - Total | | | | | | \$0.00 | | | | | | |
| 0170 | ROCK DITCH CHECK | Overrun | Overrun | 6 | Jun 30, 2022 | SYSTEM | (\$1,470.00) | | | | | |
| | | | | 7 | Jul 18, 2022 | SYSTEM | \$1,470.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero). | | | | |
| | | | | 8 | Aug 1, 2022 | SYSTEM | (\$840.00) | | | | | |
| | | | | 10 | Sep 1, 2022 | SYSTEM | \$840.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | | Overrun - Total | | | \$0.00 | | | | | |
| | | | | 0170 - Total | | | \$0.00 | | | | | |
| 0450 | OPEN CELL FOAM JOINT SYSTEM | Other Item Adjustment | MATL | 14 | Nov 1, 2022 | wilic1 | \$1,875.58 | Sum of \$1,875.58 per invoice. Due to the size of the expansion joint at Bent 1, an extra wide expansion joint material was required to be ordered. This created an excess of the original material. SW District Bridge Engineer agreed to take over the materials for MoDOT related bridge maintenance crews. See invoice in eProjects. | | | | |
| | | | | MATL - Total | | | \$1,875.58 | | | | | |
| | | | | Other Item Adjustment - Total | | | \$1,875.58 | | | | | |
| 0450 - Total | | | \$1,875.58 | | | | | | | | | |
| 5002 | CONCRETE PAVEMENT (10 | Material | | 13 | Oct 17, 2022 | SYSTEM | (\$8,280.66) | | | | | |



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|-----------------------------|--|--------------------------------|-----------------------|--------------|--------------|------------|---|--|--------|--|
| J7P3191B | 5002 | IN. NON-REINF) | Material | - Total | | | | (\$8,280.66) | | | |
| | | | Material - Total | | | | | (\$8,280.66) | | | |
| | | | MaterialCredit | | 14 | Nov 1, 2022 | SYSTEM | \$8,280.66 | | | |
| | | | - Total | | | | | \$8,280.66 | | | |
| | | | MaterialCredit - Total | | | | | \$8,280.66 | | | |
| 5002 - Total | | | | | | | | \$0.00 | | | |
| J7P3191B - Total | | | | | | | | \$1,875.58 | | | |
| J7P3191C | 0480 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 12 | Sep 30, 2022 | SYSTEM | (\$24,925.14) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | (\$24,925.14) | | | |
| | | | Construction Stockpile - Total | | | | | (\$24,925.14) | | | |
| | | | Construction Stockpile STMI | | 1 | Apr 15, 2022 | SYSTEM | \$24,925.14 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | \$24,925.14 | | | |
| | 0480 - Total | | | | | | | | \$0.00 | | |
| | 0490 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile | | 12 | Sep 30, 2022 | SYSTEM | (\$7,760.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | (\$7,760.00) | | | |
| | | | Construction Stockpile - Total | | | | | (\$7,760.00) | | | |
| | | | Construction Stockpile STMI | | 1 | Apr 15, 2022 | SYSTEM | \$7,760.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | \$7,760.00 | | | | |
| 0490 - Total | | | | | | | | \$0.00 | | | |
| 0530 | TYPE III MOVEABLE BARRICADE | Overrun | Overrun | 6 | Jun 30, 2022 | SYSTEM | (\$359.54) | | | | |
| | | | | 7 | Jul 18, 2022 | SYSTEM | \$359.54 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',179.77000 - 179.77000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | |
| | | Overrun - Total | | | | | | | | \$0.00 | |
| | | 0530 - Total | | | | | | | | \$0.00 | |
| 0540 | WARNING LIGHT, TYPE B | Overrun | Overrun | 6 | Jun 30, 2022 | SYSTEM | (\$247.96) | | | | |
| | | | | 7 | Jul 18, 2022 | SYSTEM | \$247.96 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.99000 - 61.99000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | | | | \$0.00 | |
| | | Overrun - Total | | | | | | | | \$0.00 | |
| | | 0540 - Total | | | | | | | | \$0.00 | |
| J7P3191C - Total | | | | | | | | \$0.00 | | | |
| Overall - Total | | | | | | | | \$1,875.58 | | | |