



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

Report Generated on February 25, 2022

Pay Estimate Created Date: February 16, 2022

Progress Estimate Number 1	Contract ID 211217-H06 Prime Contractor Robertson Contractors, Inc.	Pay Period Start See NTP Date Pay Period End February 15, 2022	Original Contract Amount \$3,569,406.64 Net Change Order Amount \$0.00 Current Contract Amount \$3,569,406.64
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Approval Date		By User
February 16, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
February 16, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
February 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		1.61%

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. 1			
	This Estimate	Previous	To Date
211217-H06			
Total Posted Items Pay	\$57,596.50	\$0.00	\$57,596.50
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
Contract Total Payable This Estimate:	\$57,596.50		\$57,596.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3560	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$12,500.000	0.866	\$10,825.00
	0090	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	1,277	\$8,300.50
	0100	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$25.000	4	\$100.00
	0110	6161030	TYPE III MOVEABLE BARRICADE	EA	\$135.000	10	\$1,350.00
	0120	6161052	WARNING LIGHT, TYPE B	EA	\$45.000	12	\$540.00
	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,500.000	2	\$7,000.00
	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.333	\$4,995.00
	5001	6199901	MISC.Payment for Contract Bond	LS	\$24,486.000	1	\$24,486.00
Project J9S3560 - Total							\$57,596.50
Overall - Total							\$57,596.50

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
J9S3560	0090	CONSTRUCTION SIGNS	Overrun			-664	\$6.50	(\$4,316.00)
	0090	CONSTRUCTION SIGNS	Material			-1,277	\$6.50	(\$8,300.50)



**Missouri Department of Transportation
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3560	0090	CONSTRUCTION SIGNS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 1277.000; Overrun Quantity Balance 664.00.	664	\$6.50	\$4,316.00
	0090	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,277	\$6.50	\$8,300.50
	0100	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$25.00	(\$100.00)
	0100	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$25.00	\$100.00
	0110	TYPE III MOVEABLE BARRICADE	Material			-10	\$135.00	(\$1,350.00)
	0110	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	10	\$135.00	\$1,350.00
	0120	WARNING LIGHT, TYPE B	Material			-12	\$45.00	(\$540.00)
	0120	WARNING LIGHT, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	12	\$45.00	\$540.00
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,500.00	(\$7,000.00)
	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$3,500.00	\$7,000.00
Total								\$0.00



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

Report Generated on February 25, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3560	FAS S703(5)	Bridge Replacement	162	NEW MADRID	over Drainage Ditches 1 & 251
J9S3562	FAS S703(8)	Culvert replacement	162	NEW MADRID	over Drainage Ditch 62

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J9S3560	Posted Item Pay	\$57,596.50	\$0.00	\$57,596.50
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$57,596.50	\$0.00	\$57,596.50
	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
J9S3562	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 25, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6161005, Project Item Line Number 0090, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6161008, Project Item Line Number 0100, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6161030, Project Item Line Number 0110, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6161052, Project Item Line Number 0120, Material Set 616105296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-H06, Contract Project J9S3560, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161005, Minor Item.	No Remark was entered by Engineer	brooks3	Overridden



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

Report Generated on February 25, 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-H06	J9S3560	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.87	\$12,500.00	\$10,825.00
		0001	0020	2064000	POROUS BACKFILL	72.00	0.00	72.00	CUYD	0.00	\$95.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	7.90	0.00	7.90	STA	0.00	\$2,400.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,213.00	0.00	1,213.00	SQYD	0.00	\$15.50	\$0.00
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	SQYD	0.00	\$25.00	\$0.00
		0001	0060	4039905	MISC.OPTIONAL PAVEMENT	1,213.00	0.00	1,213.00	SQYD	0.00	\$57.00	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,005.00	0.00	1,005.00	CUYD	0.00	\$40.00	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	1,005.00	0.00	1,005.00	CUYD	0.00	\$18.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	613.00	0.00	613.00	SQFT	1,277.00	\$6.50	\$8,300.50
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	12.00	\$45.00	\$540.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$155,000.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$130,514.00	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,128.00	0.00	2,128.00	LF	0.00	\$0.50	\$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,341.00	0.00	1,341.00	SQYD	0.00	\$4.00	\$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.33	\$15,000.00	\$4,995.00
		0001	0180	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$5,350.00	\$0.00
		0001	0190	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$5.00	\$0.00
		0001	0200	8061017	TEMPORARY SEEDING AND MULCHING	0.20	0.00	0.20	ACRE	0.00	\$15,000.00	\$0.00
		0001	0210	8061019	SILT FENCE	1,264.00	0.00	1,264.00	LF	0.00	\$2.70	\$0.00
		0001	0220	8061050	TYPE C BERM	313.00	0.00	313.00	LF	0.00	\$10.00	\$0.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$5,033.56	\$0.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,507.98	\$0.00
		0010	0250	6063017	TYPE C CRASHWORTHY END TERMINAL	6.00	0.00	6.00	EA	0.00	\$27,807.91	\$0.00
		0070	0260	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	0.00	\$50.00	\$0.00
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	0.00	\$160.00	\$0.00
		0070	0290	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	648.00	0.00	648.00	LF	0.00	\$235.00	\$0.00
		0070	0300	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0070	0310	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	450.00	0.00	450.00	LF	0.00	\$425.00	\$0.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.40	0.00	50.40	CUYD	0.00	\$980.00	\$0.00
		0070	0330	7034216	TYPE H BARRIER	505.00	0.00	505.00	LF	0.00	\$125.00	\$0.00
		0070	0340	7034222	SLAB ON CONCRETE BEAM	746.00	0.00	746.00	SQYD	0.00	\$430.00	\$0.00
		0070	0350	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	994.00	0.00	994.00	LF	0.00	\$445.00	\$0.00
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	5,690.00	0.00	5,690.00	LB	0.00	\$2.10	\$0.00
		0070	0370	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	0.00	\$350.00	\$0.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$450.00	\$0.00
		0071	0410	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	0.00	\$50.00	\$0.00
		0071	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0071	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	0.00	\$160.00	\$0.00
		0071	0440	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	456.00	0.00	456.00	LF	0.00	\$235.00	\$0.00



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

Report Generated on February 25, 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-H06	J9S3560	0071	0450	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00	
		0071	0460	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	450.00	0.00	450.00	LF	0.00	\$425.00	\$0.00	
		0071	0470	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.40	0.00	50.40	CUYD	0.00	\$980.00	\$0.00	
		0071	0480	7034216	TYPE H BARRIER	505.00	0.00	505.00	LF	0.00	\$125.00	\$0.00	
		0071	0490	7034222	SLAB ON CONCRETE BEAM	746.00	0.00	746.00	SQYD	0.00	\$430.00	\$0.00	
		0071	0500	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	994.00	0.00	994.00	LF	0.00	\$445.00	\$0.00	
		0071	0510	7061060	REINFORCING STEEL (BRIDGES)	5,690.00	0.00	5,690.00	LB	0.00	\$2.10	\$0.00	
		0071	0520	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	0.00	\$350.00	\$0.00	
		0071	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,565.00	\$0.00	
		0071	0540	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$1,600.00	\$0.00	
		0071	0550	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$300.00	\$0.00	
		0001	5001	6199901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$24,486.00	\$24,486.00	
Project J9S3560 - Total Value Posted to Date as of Report Generated Date												\$57,596.50	
J9S3562	0001	0560	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00	
		0570	2063000		CLASS 3 EXCAVATION	67.00	0.00	67.00	CUYD	0.00	\$25.00	\$0.00	
		0580	2079909		MISC.MODIFIED LINEAR GRADING, CLASS 2	1.80	0.00	1.80	STA	0.00	\$7,500.00	\$0.00	
		0590	3040506		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	102.00	0.00	102.00	SQYD	0.00	\$22.00	\$0.00	
		0600	4019905		MISC.Optional Pavement	102.00	0.00	102.00	SQYD	0.00	\$56.00	\$0.00	
		0610	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19.70	0.00	19.70	TONS	0.00	\$145.00	\$0.00	
		0620	4071005		TACK COAT	28.00	0.00	28.00	GAL	0.00	\$5.00	\$0.00	
		0630	6097000		ROCK LINING	26.00	0.00	26.00	CUYD	0.00	\$85.00	\$0.00	
		0640	6149902		MISC.36 IN FLAP GATE	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00	
		0650	6161005		CONSTRUCTION SIGNS	578.00	0.00	578.00	SQFT	0.00	\$6.50	\$0.00	
		0660	6161008		ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00	
		0670	6161030		TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	0.00	\$135.00	\$0.00	
		0680	6161052		WARNING LIGHT, TYPE B	18.00	0.00	18.00	EA	0.00	\$45.00	\$0.00	
		0690	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00	
		0700	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00	
		0710	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	368.00	0.00	368.00	LF	0.00	\$0.50	\$0.00	
		0720	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46.00	0.00	46.00	LF	0.00	\$0.50	\$0.00	
		0730	6221001		COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	347.00	0.00	347.00	SQYD	0.00	\$10.00	\$0.00	
		0740	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00	
		0750	7250436		36 IN. PIPE GROUP C	76.00	0.00	76.00	LF	0.00	\$95.00	\$0.00	
		0760	8051000A		SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$5,350.00	\$0.00	
		0770	8061005		ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$28.50	\$0.00	
		0780	8061016		SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$5.00	\$0.00	
		0790	8061017		TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$15,000.00	\$0.00	
		0800	8061019		SILT FENCE	399.00	0.00	399.00	LF	0.00	\$2.70	\$0.00	
		0070	0810	2063300		CLASS 4 EXCAVATION	185.00	0.00	185.00	CUYD	0.00	\$50.00	\$0.00
		0070	0820	2069901		MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
0070	0830	2160500		REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00		
0070	0840	7034041		CLASS B-1 CONCRETE (CULVERTS)	141.60	0.00	141.60	CUYD	0.00	\$985.00	\$0.00		
0070	0850	7061030		REINFORCING STEEL (CULVERTS)	27,490.00	0.00	27,490.00	LB	0.00	\$1.85	\$0.00		
Project J9S3562 - Total Value Posted to Date as of Report Generated Date												\$0.00	
211217-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$57,596.50	



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

Report Generated on February 25, 2022

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

Project: J9S3560

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	2022010	REMOVAL OF IMPROVEMENTS	2/15/22	2/16/22	0.87	LS	Bridges A8991 and A8992 26 Signs	387+26		400+05		Removal of Improvements = 1 Lump Sum 30 Items = 1 Lump Sum 0.0333 per each Pay = 26 Signs x 0.0333 = 0.866 LS
0090	6161005	CONSTRUCTION SIGNS	2/15/22	2/16/22	1,277.00	SQFT	Detour for Rte 162	387+26		400+05		
0100	6161008	ADVANCED WARNING RAIL SYSTEM	2/15/22	2/16/22	4.00	EA	Rte 162 West LM 20.946 Sign 20 Rte 162 West LM 21.046 Sign 20A Rte 162 East LM 8.177 Sign 20A Rte 162 East LM 8.053 Sign 20	20.946		8.053		
0110	6161030	TYPE III MOVEABLE BARRICADE	2/15/22	2/16/22	10.00	EA	Rte 162 West LM 20.058 2 Barricades Rte 162 West LM 21.189 3 Barricades Rte 162 East LM 8.297 3 Barricades Rte 162 West LM 26.03 2 Barricades	20.058		26.03		
0120	6161052	WARNING LIGHT, TYPE B	2/15/22	2/16/22	12.00	EA	Rte 162 West LM 21.189 6 Lights Rte 162 East LM 8.297 6 Lights	21.189		8.297		
0130	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/1/22	2/8/22	2.00	EA	Rte 162 600 LF East of the Bridges Rte 162 60 LF West of the Bridges					
0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/15/22	2/16/22	0.33	LS		387+26.00		400+05		Surveyor has placed temporary bench marks and located CP's.
5001	6199901	MISC.	2/15/22	2/16/22	1.00	LS		387+26		400+05		Reimbursement for Contract Bond

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
J9S3560	0090	February 15, 2022	1277	See Special Sign Details		0.111	Rte F South	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.5
				See Special Sign Details		1.082	Rte EE West	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	19.5
				See Special Sign Details		1.836	Rte J North	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				MO4-8a 24x18 3.00 END DETOUR		11.602	Rte 162 West	1.00	3		3.00	3
				See Special Sign Details		13.292	Rte 162 East	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		13.542	Rte 162 West	1.00		Special Sign 56A 96" x 48"	32.00	32
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		13.589	Rte 162 West	1.00	12.5		12.50	12.5
				See Special Sign Details		14.494	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	19.5
				See Special Sign Details		14.748	153 North in Gideon	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		15.38	153 North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.5
				See Special Sign Details		16.208	Rte 162 East	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		16.637	Rte 162 East	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		16.771	153 North	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		16.943	Rte 162 East	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.5
				See Special Sign Details		17.028	Rte W West	2.00		Numbered Route Sign Blank 36" x 78" 50B 50E	19.50	39
				See Special Sign Details		17.143	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		17.915	153 North	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		18.967	Rte 153 South	2.00		Numbered Route Sign Blank 36" x 78" 50B 50E	19.50	39
				See Special Sign Details		2.063	Rte NN South	1.00		Numbered Route Sign Blank 36" x 78" 50B	19.50	19.5
				See Special Sign Details		2.134	Rte J South	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		20.024	Rte 162 West	1.00		Special Sign 56B 96" x 48"	32.00	32
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		20.058	Rte 162 West	1.00	12.5		12.50	12.5
				See Special Sign Details		20.122	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		20.946	Rte 162 West	1.00	16		16.00	16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		21.046	Rte 162 West	1.00	16	Road Closed 500 FT	16.00	16
				R11-2 48x30 10.00 ROAD CLOSED		21.189	Rte 162 West	1.00	10		10.00	10
				See Special Sign Details		23.054	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		26.340	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		27.793	Rte 153 North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.5
				See Special Sign Details		28.869	153 South	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.5
				See Special Sign Details		29.021	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		3.67	162 East	1.00		Special Sign 56C 96" x 48"	32.00	32
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		3.709	162 East	1.00	12.5		12.50	12.5
				See Special Sign Details		3.81	Rte J North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.5
				See Special Sign Details		3.859	Rte J South	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		30.253	153 South	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				MO4-8a 24x18 3.00 END DETOUR		31.564	153 South	1.00	3		3.00	3
				See Special Sign Details		31.929	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		34.233	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.5
				See Special Sign Details		347.739	Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	19.5
				See Special Sign Details		349.13	Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		350.228	Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		351.852	Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		353.267	Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		355.317	Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		357.419	Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.5
				See Special Sign Details		36.314	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		38.578	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		4.364	Rte B South	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.5
				See Special Sign Details		40.331	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		42.043	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		43.430	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		44.765	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5



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

Report Generated on February 25, 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
J9S3560	0090	February 15, 2022	1277	See Special Sign Details		45.955	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.5
				See Special Sign Details		54.777	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		57.487	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		6.298	Rte F South	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.5
				See Special Sign Details		60.366	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		63.395	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		66.584	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.5
				See Special Sign Details		69.162	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.5
				See Special Sign Details		7.02	Rte EE East	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.5
				See Special Sign Details		7.678	Rte M West	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	19.5
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		8.053	Rte 162 East	1.00	16		16.00	16
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		8.177	Rte 162 East	1.00	16	Road Closed 500 FT	16.00	16
				R11-2 48x30 10.00 ROAD CLOSED		8.297	Rte 162 East	1.00	10		10.00	10
0090 - Total											1276.5	



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3560	0090	CONSTRUCTION SIGNS	Material		1	Feb 16, 2022	SYSTEM	\$8,300.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Feb 16, 2022	SYSTEM	(\$8,300.50)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	1	Feb 16, 2022	SYSTEM	\$4,316.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 1277.000; Overrun Quantity Balance 664.00.		
										1	Feb 16, 2022
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0090 - Total							\$0.00	
			0100	ADVANCED WARNING RAIL SYSTEM	Material		1	Feb 16, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
		1				Feb 16, 2022	SYSTEM	(\$100.00)			
	- Total							\$0.00			
	Material - Total							\$0.00			
	0100 - Total							\$0.00			
	0110	TYPE III MOVEABLE BARRICADE	Material		1	Feb 16, 2022	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					1	Feb 16, 2022	SYSTEM	(\$1,350.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0110 - Total							\$0.00			
	0120	WARNING LIGHT, TYPE B	Material		1	Feb 16, 2022	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					1	Feb 16, 2022	SYSTEM	(\$540.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0120 - Total							\$0.00				
0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Feb 16, 2022	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				1	Feb 16, 2022	SYSTEM	(\$7,000.00)				
		- Total							\$0.00		
		Material - Total							\$0.00		
0130 - Total							\$0.00				
J9S3560 - Total							\$0.00				
Overall - Total							\$0.00				