



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

Report Generated on April 7, 2022

Pay Estimate Created Date: April 5, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211217-H06 <b>Prime Contractor</b> Robertson Contractors, Inc.	<b>Pay Period Start</b> March 16, 2022 <b>Pay Period End</b> April 1, 2022	<b>Original Contract Amount</b> \$3,569,406.64 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,569,406.64
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Approval Date		By User
April 5, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
April 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
April 6, 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		11.40%

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. 4			
	This Estimate	Previous	To Date
211217-H06			
Total Posted Items Pay	\$82,628.50	\$324,193.00	\$406,821.50
Gross Item Adjustments	\$0.00	(\$4,316.00)	(\$4,316.00)
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
		\$319,877.00	\$402,505.50
<b>Contract Total Payable This Estimate:</b>	<b>\$82,628.50</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3560	0141	6181000	MOBILIZATION	LS	\$130,514.000	0.25	\$32,628.50
	0420	2160500	REMOVAL OF BRIDGES	LS	\$50,000.000	1	\$50,000.00
<b>Project J9S3560 - Total</b>							<b>\$82,628.50</b>
<b>Overall - Total</b>							<b>\$82,628.50</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3560	0070	FURNISHING TYPE 2 ROCK BLANKET	Material			-499	\$40.00	(\$19,960.00)
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	499	\$40.00	\$19,960.00
	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-660	\$4.00	(\$2,640.00)
	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	660	\$4.00	\$2,640.00
	0290	GALVANIZED CAST-IN-	Material			-490	\$235.00	(\$115,150.00)



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 211217-H06 <b>Prime Contractor</b> Robertson Contractors, Inc.	<b>Pay Period Start</b> March 16, 2022 <b>Pay Period End</b> April 1, 2022	<b>Original Contract Amount</b> \$3,569,406.64 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,569,406.64
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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		PLACE CONCRETE PILES (16 IN)						
	0290	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	490	\$235.00	\$115,150.00
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-23.2	\$980.00	(\$22,736.00)
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	23.2	\$980.00	\$22,736.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on April 7, 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				
J9S3560		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$82,628.50	\$324,193.00	\$406,821.50
	Gross Item Adjustments	\$0.00	(\$4,316.00)	(\$4,316.00)
	<b>Gross Item Pay</b>	<b>\$82,628.50</b>	<b>\$319,877.00</b>	<b>\$402,505.50</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3562		<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on April 7, 2022

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6113020, Project Item Line Number 0070, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6240103A, Project Item Line Number 0160, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7021316, Project Item Line Number 0290, Material Set 702131696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7021316, Project Item Line Number 0290, Material Set 702131696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7021316, Project Item Line Number 0290, Material Set 702131696, Material 0702PLCPCZC - Bearing Piles Shell Casing for CIP Galvd, Acceptance Action Generic 0702PLCPCZC is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7021316, Project Item Line Number 0290, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7032003, Project Item Line Number 0320, Material Set 703200396, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A 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	Acknowledged



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

Report Generated on April 7, 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	499.00	\$40.00	\$19,960.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	1,005.00	0.00	1,005.00	CUYD	499.00	\$18.00	\$8,982.00
		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	0.50	\$130,514.00	\$65,257.00
		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	660.00	\$4.00	\$2,640.00
		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	50.00	\$50.00	\$2,500.00
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		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	490.00	\$235.00	\$115,150.00
		0070	0300	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0070	0310	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	450.00	0.00	450.00	LF	899.00	\$425.00	\$382,075.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.40	0.00	50.40	CUYD	23.20	\$980.00	\$22,736.00
		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	1.00	\$50,000.00	\$50,000.00
		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 April 7, 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			
<b>Project J9S3560 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$788,896.50</b>			
J9S3562	0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00				
					0001	0570	2063000	CLASS 3 EXCAVATION	67.00	0.00	67.00	CUYD	0.00	\$25.00	\$0.00
					0001	0580	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1.80	0.00	1.80	STA	0.00	\$7,500.00	\$0.00
					0001	0590	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	102.00	0.00	102.00	SQYD	0.00	\$22.00	\$0.00
					0001	0600	4019905	MISC.Optional Pavement	102.00	0.00	102.00	SQYD	0.00	\$56.00	\$0.00
					0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19.70	0.00	19.70	TONS	0.00	\$145.00	\$0.00
					0001	0620	4071005	TACK COAT	28.00	0.00	28.00	GAL	0.00	\$5.00	\$0.00
					0001	0630	6097000	ROCK LINING	26.00	0.00	26.00	CUYD	0.00	\$85.00	\$0.00
					0001	0640	6149902	MISC.36 IN FLAP GATE	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
					0001	0650	6161005	CONSTRUCTION SIGNS	578.00	0.00	578.00	SQFT	0.00	\$6.50	\$0.00
					0001	0660	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
					0001	0670	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	0.00	\$135.00	\$0.00
					0001	0680	6161052	WARNING LIGHT, TYPE B	18.00	0.00	18.00	EA	0.00	\$45.00	\$0.00
					0001	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
					0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
					0001	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
					0001	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
					0001	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
					0001	0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
					0001	0750	7250436	36 IN. PIPE GROUP C	76.00	0.00	76.00	LF	0.00	\$95.00	\$0.00
					0001	0760	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$5,350.00	\$0.00
					0001	0770	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$28.50	\$0.00
					0001	0780	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$5.00	\$0.00
					0001	0790	8061017	TEMPORARY SEEDING AND MULCHING	0.10	0.00	0.10	ACRE	0.00	\$15,000.00	\$0.00
					0001	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					
<b>Project J9S3562 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>			
<b>211217-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$788,896.50</b>			



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

Report Generated on April 7, 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
0141	6181000	MOBILIZATION	4/1/22	4/5/22	0.25	LS	Bridges A8991 and A8992	389+48.25		396+11.75		10% Complete = Pay 50% Mobilization
0420	2160500	REMOVAL OF BRIDGES	3/31/22	3/31/22	1.00	LS	Rte 162	393+65		396+06.17		Bridge L0455

**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
				<b>MO4-8a 24x18 3.00 END DETOUR</b>		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
				<b>R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC</b>		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" 50F	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
				<b>R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC</b>		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
				<b>WO20-3 48x48 16.00 ROAD CLOSED AHEAD</b>		20.946	Rte 162 West	1.00	16		16.00	16
				<b>WO20-3 48x48 16.00 ROAD CLOSED AHEAD</b>		21.046	Rte 162 West	1.00	16	Road Closed 500 FT	16.00	16
				<b>R11-2 48x30 10.00 ROAD CLOSED</b>		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
				<b>R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC</b>		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
				<b>MO4-8a 24x18 3.00 END DETOUR</b>		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
				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" 50A	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
				<b>WO20-3 48x48 16.00 ROAD CLOSED AHEAD</b>		8.053	Rte 162 East	1.00	16		16.00	16
				<b>WO20-3 48x48 16.00 ROAD CLOSED AHEAD</b>		8.177	Rte 162 East	1.00	16	Road Closed 500 FT	16.00	16



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

Report Generated on April 7, 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	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

Apr 7, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3560	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		3	Mar 16, 2022	SYSTEM	\$19,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Mar 16, 2022	SYSTEM	(\$19,960.00)						
					4	Apr 5, 2022	SYSTEM	\$19,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Apr 5, 2022	SYSTEM	(\$19,960.00)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>0070 - Total</b>							<b>\$0.00</b>		
					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)	
										<b>- Total</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
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	SYSTEM						(\$4,316.00)				
		2	Mar 3, 2022	SYSTEM						(\$4,316.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
		<b>Overrun - Total</b>								<b>(\$4,316.00)</b>				
<b>Overrun - Total</b>										<b>(\$4,316.00)</b>				
<b>0090 - Total</b>										<b>(\$4,316.00)</b>				
J9S3560	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)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
<b>0100 - Total</b>							<b>\$0.00</b>							
J9S3560	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)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
<b>0110 - Total</b>							<b>\$0.00</b>							
J9S3560	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)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
<b>0120 - Total</b>							<b>\$0.00</b>							
J9S3560	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)						
					<b>- Total</b>							<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Apr 7, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3560	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	<b>Material - Total</b>						<b>\$0.00</b>	
	<b>0130 - Total</b>							<b>\$0.00</b>		
	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Mar 16, 2022	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Mar 16, 2022	SYSTEM	(\$2,640.00)		
					4	Apr 5, 2022	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Apr 5, 2022	SYSTEM	(\$2,640.00)		
					<b>- Total</b>				<b>\$0.00</b>	
			<b>Material - Total</b>						<b>\$0.00</b>	
	<b>0160 - Total</b>							<b>\$0.00</b>		
	0290	GALVANIZED CIP CONCR PILES (16 IN)	Material		3	Mar 16, 2022	SYSTEM	\$115,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					3	Mar 16, 2022	SYSTEM	(\$115,150.00)		
					4	Apr 5, 2022	SYSTEM	\$115,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					4	Apr 5, 2022	SYSTEM	(\$115,150.00)		
					<b>- Total</b>				<b>\$0.00</b>	
			<b>Material - Total</b>						<b>\$0.00</b>	
	<b>0290 - Total</b>							<b>\$0.00</b>		
	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Mar 16, 2022	SYSTEM	\$22,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					3	Mar 16, 2022	SYSTEM	(\$22,736.00)		
					4	Apr 5, 2022	SYSTEM	\$22,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					4	Apr 5, 2022	SYSTEM	(\$22,736.00)		
					<b>- Total</b>				<b>\$0.00</b>	
			<b>Material - Total</b>						<b>\$0.00</b>	
	<b>0320 - Total</b>							<b>\$0.00</b>		
<b>J9S3560 - Total</b>								<b>(\$4,316.00)</b>		
<b>Overall - Total</b>								<b>(\$4,316.00)</b>		