



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 10	Contract ID 220121-F10 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$6,570,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$6,570,000.00
---------------------------------------	---	--	--

Approval Date		By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	arnold1
November 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	janssm
November 3, 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 3, 2023	November 3, 2023		29.75%

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 G Liquidated Damages Specified (For Reconstruction of the Midland Blvd. Bridge Deck)	October 7, 2022	November 23, 2022	20	
Awarded Date	February 2, 2022	February 2, 2022					
Letting Date	January 21, 2022	January 21, 2022					
Notice to Proceed Date	April 4, 2022	April 4, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 10				
		This Estimate	Previous	To Date
220121-F10	Total Posted Items Pay	\$332,732.16	\$1,621,621.30	\$1,954,353.46
	Gross Item Adjustments	\$0.00	(\$3,198.00)	(\$3,198.00)
	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:	\$332,732.16	\$1,618,423.30	\$1,951,155.46

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3404	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$60,000.000	0.15	\$9,000.00
	0290	6181000	MOBILIZATION	LS	\$158,092.620	0.25	\$39,523.16
	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$7,100.000	0.2	\$1,420.00
	0750	7034212	SLAB ON STEEL	SQYD	\$510.000	444.9	\$226,899.00
	0770	7039903	MISC.MODIFIED BARRIER CURB	LF	\$230.000	203	\$46,690.00
	0830	7123610	SLAB DRAIN	EA	\$800.000	7	\$5,600.00
	0880	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,000.000	1.8	\$3,600.00
Project J6S3404 - Total							\$332,732.16
Overall - Total							\$332,732.16

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 10	Contract ID 220121-F10 Prime Contractor Pace Construction Company, LLC	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$6,570,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$6,570,000.00
---------------------------------------	---	--	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3404	0750	SLAB ON STEEL	Material			-2,506.1	\$510.00	(\$1,278,111.00)
	0750	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,506.1	\$510.00	\$1,278,111.00
	0770	MISC.	Material			-203	\$230.00	(\$46,690.00)
	0770	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	203	\$230.00	\$46,690.00
	0790	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-39	\$152.00	(\$5,928.00)
	0790	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	39	\$152.00	\$5,928.00
Total								\$0.00



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

Report Generated on November 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3404	FAS S502(033)	2 Bridge replacements	Lackland, Midland	ST LOUIS	on Lackland Road & Midland Blvd over I-170

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J6S3404	Posted Item Pay	\$332,732.16	\$1,621,621.30	\$1,954,353.46
	Gross Item Adjustments	\$0.00	(\$3,198.00)	(\$3,198.00)
	Gross Item Pay	\$332,732.16	\$1,618,423.30	\$1,951,155.46
	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 November 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7034212, Project Item Line Number 0750, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with the contractor QC and MODOT Materials to input test data for materials reports.	arnold1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7034212, Project Item Line Number 0750, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with the contractor QC and MODOT Materials to input test data for materials reports.	arnold1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7034212, Project Item Line Number 0750, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Awaiting 28 day breaks on the Modified B-2 Concrete to input and approve the material reports.	arnold1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7034212, Project Item Line Number 0750, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No concrete sealer has been used on the project at this time. The material will be needed after the complete bridge deck is poured and cured.	arnold1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7039903, Project Item Line Number 0770, Material Set 7039903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Awaiting 28 day breaks on the B-1 Concrete to input and approve the material reports.	arnold1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7039903, Project Item Line Number 0770, Material Set 7039903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No concrete sealer has been used on the project at this time. The material will be needed after the complete safety barrier curb is poured and cured.	arnold1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7039903, Project Item Line Number 0770, Material Set 7039903, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with the contractor QC and MODOT Materials to input test data for materials reports.	arnold1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7039903, Project Item Line Number 0770, Material Set 7039903, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with the contractor QC and MODOT Materials to input test data for materials reports.	arnold1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7040101, Project Item Line Number 0780, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with MODOT Materials to remove this requirement from this line. All substructure repair on this project will be performed with shotcrete.	arnold1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3404, Item 7040102, Project Item Line Number 0790, Material Set 704010296, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	The contractor is using an approved shotcrete material for this line. Awaiting the certification from the contractor to input the materials report for this item.	arnold1	Overridden
Estimate Exception Type: Item Overrun: Contract 220121-F10, Contract Project J6S3404, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6169902, Minor Item.	No Remark was entered by Engineer	arnold1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F10, Contract Project J6S3404, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6207001, Minor Item.	No Remark was entered by Engineer	arnold1	Acknowledged



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

Report Generated on November 4, 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)
220121-F10	J6S3404	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$60,000.00	\$12,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	71.00	0.00	71.00	CUYD	0.00	\$21.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	1.50	0.00	1.50	STA	0.00	\$5,650.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,661.00	0.00	1,661.00	SQYD	0.00	\$13.50	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	50.00	0.00	50.00	TONS	0.00	\$281.00	\$0.00
		0001	0060	4071005	TACK COAT	23.00	0.00	23.00	GAL	0.00	\$25.00	\$0.00
		0001	0070	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	87.70	0.00	87.70	SQYD	0.00	\$91.70	\$0.00
		0001	0080	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,519.80	0.00	1,519.80	SQYD	0.00	\$75.80	\$0.00
		0001	0090	6071012A	CHAIN-LINK FENCE (60 IN.)	559.00	0.00	559.00	LF	0.00	\$48.99	\$0.00
		0001	0100	6081012	TRUNCATED DOMES	110.00	0.00	110.00	SQFT	0.00	\$31.00	\$0.00
		0001	0110	6083006	6 IN. CONCRETE MEDIAN STRIP	1.90	0.00	1.90	SQYD	0.00	\$192.10	\$0.00
		0001	0120	6085007	PAVED APPROACH, 7 IN.	30.20	0.00	30.20	SQYD	0.00	\$93.35	\$0.00
		0001	0130	6089902	MISC.CONCRETE CURB RAMP	6.00	0.00	6.00	EA	0.00	\$2,788.00	\$0.00
		0001	0140	6089905	MISC.CONCRETE SIDEWALK, 6 IN.	106.20	0.00	106.20	SQYD	0.00	\$94.00	\$0.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	23.00	0.00	23.00	LF	0.00	\$40.00	\$0.00
		0001	0160	6091041	CONCRETE GUTTER TYPE A	168.00	0.00	168.00	LF	0.00	\$75.00	\$0.00
		0001	0170	6091042	CONCRETE GUTTER TYPE B	20.00	0.00	20.00	LF	0.00	\$110.00	\$0.00
		0001	0180	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	297.00	0.00	297.00	LF	0.00	\$29.25	\$0.00
		0001	0190	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	0.00	\$75.00	\$0.00
		0001	0200	6113020	FURNISHING TYPE 2 ROCK BLANKET	300.00	0.00	300.00	CUYD	0.00	\$45.00	\$0.00
		0001	0210	6113040	PLACING TYPE 2 ROCK BLANKET	300.00	0.00	300.00	CUYD	0.00	\$19.00	\$0.00
		0001	0220	6119905	MISC.RUBBLIZE CONCRETE SLOPE PROTECTION	500.00	0.00	500.00	SQYD	0.00	\$18.00	\$0.00
		0001	0230	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	0.00	3.00	EA	0.00	\$2,000.00	\$0.00
		0001	0240	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	\$375.00	\$0.00
		0001	0250	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$400,000.00	\$200,000.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	10.00	0.00	10.00	EA	11.00	\$2,800.00	\$30,800.00
		0001	0270	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	238.00	0.00	238.00	LF	0.00	\$125.00	\$0.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	663.00	0.00	663.00	LF	473.00	\$25.26	\$11,947.98
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$158,092.62	\$118,569.46
		0001	0300	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0310	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	92.00	0.00	92.00	LF	0.00	\$6.50	\$0.00
		0001	0320	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00
		0001	0330	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	42.00	0.00	42.00	LF	0.00	\$25.00	\$0.00
		0001	0340	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0350	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,245.00	0.00	2,245.00	LF	240.00	\$0.75	\$180.00
		0001	0360	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,172.00	0.00	2,172.00	LF	308.00	\$0.75	\$231.00
		0001	0370	6207001	PAVEMENT MARKING REMOVAL	120.00	0.00	120.00	LF	319.00	\$2.00	\$638.00
		0001	0380	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	454.00	0.00	454.00	SQYD	0.00	\$25.00	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$7,100.00	\$1,775.00
		0001	0400	7250312A	12 IN. PIPE GROUP B	14.00	0.00	14.00	LF	0.00	\$70.00	\$0.00
		0001	0410	7250415	15 IN. PIPE GROUP C	40.00	0.00	40.00	LF	0.00	\$75.00	\$0.00
		0001	0420	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	10.00	0.00	10.00	FT	0.00	\$250.00	\$0.00
		0001	0430	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	8.00	0.00	8.00	FT	0.00	\$400.00	\$0.00



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

Report Generated on November 4, 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)
220121-F10	J6S3404	0001	0440	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$700.00	\$0.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$4,840.00	\$0.00
		0001	0460	8061005	ROCK DITCH CHECK	94.00	0.00	94.00	LF	0.00	\$28.00	\$0.00
		0001	0470	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	\$155.00	\$0.00
		0001	0480	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	\$4.60	\$0.00
		0001	0490	8061017	TEMPORARY SEEDING	0.60	0.00	0.60	ACRE	0.00	\$2,500.00	\$0.00
		0001	0500	8061019	SILT FENCE	1,254.00	0.00	1,254.00	LF	0.00	\$3.05	\$0.00
		0001	0510	8064131	TYPE 1A EROSION CONTROL BLANKET	1,976.00	0.00	1,976.00	SQYD	0.00	\$2.95	\$0.00
		0001	0520	8064133	TYPE 1C EROSION CONTROL BLANKET	77.00	0.00	77.00	SQYD	0.00	\$2.95	\$0.00
		0001	0530	8064134	TYPE 1D EROSION CONTROL BLANKET	823.00	0.00	823.00	SQYD	0.00	\$2.95	\$0.00
		0010	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	300.00	0.00	300.00	LF	0.00	\$42.73	\$0.00
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	0.00	\$4,643.06	\$0.00
		0010	0560	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,536.55	\$0.00
		0010	0570	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$29,325.38	\$0.00
		0030	0580	9029902	MISC.Base, Type E-3, Concrete	2.00	0.00	2.00	EA	0.00	\$4,620.00	\$0.00
		0030	0590	9029902	MISC.Fiber Optic Cable Termination Housing, in Aluminum Cabinet, Approx. 36" H x 24" W x 22" D, Ground Mounted	2.00	0.00	2.00	EA	0.00	\$5,255.00	\$0.00
		0030	0600	9029902	MISC.Preformed Pull Box (17" W x 30" L x 26" min. H), Reinforced Polymer Concrete w/1" Concrete Apron	3.00	0.00	3.00	EA	0.00	\$1,450.00	\$0.00
		0030	0610	9029903	MISC.2" CONDUIT	319.00	0.00	319.00	LF	0.00	\$18.00	\$0.00
		0030	0620	9029903	MISC.Cable, Communication, Fiber Optic, 36 Fibers (30 Single-Mode and 6 Multi-Mode)	538.00	0.00	538.00	LF	0.00	\$3.50	\$0.00
		0030	0630	9109901	MISC.Fiber Management Tool	1.00	0.00	1.00	LS	0.00	\$1,200.00	\$0.00
		0040	0640	9031270A	2 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	0.00	\$38.92	\$0.00
		0040	0650	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	0.00	\$163.96	\$0.00
		0040	0660	9031280	2.5 IN. PSST POST - 12 GA.	72.00	0.00	72.00	LF	0.00	\$23.05	\$0.00
		0040	0670	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	0.00	18.00	LF	0.00	\$88.24	\$0.00
		0040	0680	9035004A	SH-FLAT SHEET	33.00	0.00	33.00	SQFT	0.00	\$18.78	\$0.00
		0040	0690	9035069A	SHF-FLAT SHEET FLUORESCENT	21.00	0.00	21.00	SQFT	0.00	\$23.93	\$0.00
		0040	0700	9039902	MISC.RELOCATION OF EXISTING SIGNS	6.00	0.00	6.00	EA	0.00	\$2,960.70	\$0.00
		0070	0710	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	23.00	0.00	23.00	SQFT	23.00	\$525.00	\$12,075.00
		0070	0720	2162500	REMOVAL OF EXISTING BRIDGE DECK	25,056.00	0.00	25,056.00	SQFT	25,056.00	\$8.00	\$200,448.00
		0070	0730	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	422.00	0.00	422.00	SQYD	219.00	\$225.00	\$49,275.00
		0070	0740	6079903	MISC.(60 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	544.00	0.00	544.00	LF	0.00	\$175.00	\$0.00
		0070	0750	7034212	SLAB ON STEEL	2,638.00	0.00	2,638.00	SQYD	2,506.10	\$510.00	\$1,278,111.00
		0070	0760	7034430	SIDEWALK (BRIDGES)	3,406.00	0.00	3,406.00	SQFT	0.00	\$15.00	\$0.00
		0070	0770	7039903	MISC.MODIFIED BARRIER CURB	608.00	0.00	608.00	LF	251.00	\$230.00	\$57,730.00
		0070	0780	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	0.00	200.00	SQFT	120.00	\$168.00	\$20,160.00
		0070	0790	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	850.00	0.00	850.00	SQFT	39.00	\$152.00	\$5,928.00
		0070	0800	7040110	EPOXY PRESSURE INJECTING	100.00	0.00	100.00	LF	0.00	\$70.00	\$0.00
		0070	0810	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$11,410.00	\$0.00
		0070	0820	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0070	0830	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	14.00	\$800.00	\$11,200.00
		0070	0840	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	32,800.00	0.00	32,800.00	SQFT	0.00	\$20.00	\$0.00
		0070	0850	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	32,800.00	0.00	32,800.00	SQFT	0.00	\$2.00	\$0.00
		0070	0860	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	32,800.00	0.00	32,800.00	SQFT	0.00	\$2.00	\$0.00
		0070	0870	7125370A	FINISH FIELD COAT (SYSTEM G)	3,600.00	0.00	3,600.00	SQFT	0.00	\$2.00	\$0.00



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

Report Generated on November 4, 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)
220121-F10	J6S3404	0070	0880	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	1.80	\$2,000.00	\$3,600.00
		0071	0890	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	32.00	0.00	32.00	SQFT	0.00	\$515.00	\$0.00
		0071	0900	2162500	REMOVAL OF EXISTING BRIDGE DECK	20,712.00	0.00	20,712.00	SQFT	0.00	\$7.00	\$0.00
		0071	0910	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	221.00	0.00	221.00	SQYD	0.00	\$200.00	\$0.00
		0071	0920	6079903	MISC.(60 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	752.00	0.00	752.00	LF	0.00	\$155.00	\$0.00
		0071	0930	7034212	SLAB ON STEEL	1,959.00	0.00	1,959.00	SQYD	0.00	\$400.00	\$0.00
		0071	0940	7034430	SIDEWALK (BRIDGES)	4,741.00	0.00	4,741.00	SQFT	0.00	\$14.00	\$0.00
		0071	0950	7039903	MISC.MODIFIED BARRIER CURB	790.00	0.00	790.00	LF	0.00	\$190.00	\$0.00
		0071	0960	7040101	SUBSTRUCTURE REPAIR (FORMED)	270.00	0.00	270.00	SQFT	0.00	\$168.00	\$0.00
		0071	0970	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	125.00	0.00	125.00	SQFT	0.00	\$152.00	\$0.00
		0071	0980	7040110	EPOXY PRESSURE INJECTING	75.00	0.00	75.00	LF	0.00	\$70.00	\$0.00
		0071	0990	7040164	FIBER REINFORCED POLYMER WRAP	610.00	0.00	610.00	SF	0.00	\$55.00	\$0.00
		0071	1000	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0071	1010	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	56,310.00	0.00	56,310.00	LB	0.00	\$5.00	\$0.00
		0071	1020	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$700.00	\$0.00
		0071	1030	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	24,400.00	0.00	24,400.00	SQFT	0.00	\$20.00	\$0.00
		0071	1040	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	24,400.00	0.00	24,400.00	SQFT	0.00	\$2.00	\$0.00
		0071	1050	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	27,300.00	0.00	27,300.00	SQFT	0.00	\$2.00	\$0.00
		0071	1060	7125370A	FINISH FIELD COAT (SYSTEM G)	5,000.00	0.00	5,000.00	SQFT	0.00	\$2.00	\$0.00
		0071	1065	7129901	MISC.RECONFIGURE EXISTING STRUCTURAL STEEL	1.00	0.00	1.00	LS	0.00	\$125,000.00	\$0.00
0071	1080	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00		
0071	1090	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$6,000.00	\$0.00		
Project J6S3404 - Total Value Posted to Date as of Report Generated Date											\$2,014,668.44	
220121-F10 Overall - Total Value Posted to Date as of Report Generated Date											\$2,014,668.44	



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

Report Generated on November 4, 2022

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

Project: J6S3404

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	10/31/22	11/1/22	0.15	LS	Midland		0			East Pavement and Guardrail
0290	6181000	MOBILIZATION	11/1/22	11/2/22	0.25	LS	Midland		0			25% of contract reached
0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/27/22	10/31/22	0.20	LS	Midland		0			
0750	7034212	SLAB ON STEEL	10/20/22	10/22/22	399.40	SQYD	Br A-31732 Pour 2		0			
			10/27/22	10/31/22	45.50	SQYD	Br A-31732 Closure Pour		0			
0770	7039903	MISC. CONCRETE CONSTRUCTION	10/31/22	11/1/22	96.00	LF	Bridge A-31732 Left Barrier		0			Span 1-2
			11/1/22	11/2/22	107.00	LF	Br A-31732 Span 2-3		0			
0830	7123610	SLAB DRAIN	10/20/22	10/22/22	7.00	EA	Br A-31732 Stage 2		0			
0680	7151001	VERTICAL DRAIN AT END BENTS	10/31/22	11/1/22	0.80	EA	Bent 4		0			Missing Pipe and Center Section
			11/1/22		0.90	EA	Bent 1					Everything but Pipe
			11/1/22	11/2/22	0.10	EA	Bent 4					Center Section

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3404	0260	MISC. TRAFFIC CONTROL DEVICES	Overrun	Overrun	1	Jun 16, 2022	SYSTEM	(\$2,800.00)	
					Overrun - Total		(\$2,800.00)		
					Overrun - Total		(\$2,800.00)		
	0260 - Total		(\$2,800.00)						
	0350	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		1	Jun 16, 2022	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 16, 2022	SYSTEM	(\$180.00)	
					2	Jul 1, 2022	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jul 1, 2022	SYSTEM	(\$180.00)	
					3	Jul 18, 2022	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jul 18, 2022	SYSTEM	(\$180.00)	
					- Total		\$0.00		
	Material - Total		\$0.00						
	0350 - Total		\$0.00						
	0360	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	Jun 16, 2022	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user arnold1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					1	Jun 16, 2022	SYSTEM	(\$231.00)	
					2	Jul 1, 2022	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jul 1, 2022	SYSTEM	(\$231.00)	
					3	Jul 18, 2022	SYSTEM	\$231.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jul 18, 2022	SYSTEM	(\$231.00)	
					- Total		\$0.00		
	Material - Total		\$0.00						
	0360 - Total		\$0.00						
	0370	PAVEMENT MARKING REMOVAL	Overrun	Overrun	1	Jun 16, 2022	SYSTEM	(\$398.00)	
					Overrun - Total		(\$398.00)		
					Overrun - Total		(\$398.00)		
0370 - Total		(\$398.00)							
0750	SLAB ON STEEL	Material		3	Jul 18, 2022	SYSTEM	\$27,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				3	Jul 18, 2022	SYSTEM	(\$27,030.00)		
				4	Aug 2, 2022	SYSTEM	\$102,765.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	Aug 2, 2022	SYSTEM	(\$102,765.00)		
				5	Aug 16, 2022	SYSTEM	\$285,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				5	Aug 16, 2022	SYSTEM	(\$285,090.00)		
				6	Sep 1, 2022	SYSTEM	\$447,321.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3404	0750	SLAB ON STEEL	Material		6	Sep 1, 2022	SYSTEM	(\$447,321.00)							
					7	Sep 16, 2022	SYSTEM	\$474,402.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					7	Sep 16, 2022	SYSTEM	(\$474,402.00)							
					8	Oct 3, 2022	SYSTEM	\$734,196.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Oct 3, 2022	SYSTEM	(\$734,196.00)							
					9	Oct 17, 2022	SYSTEM	\$1,051,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					9	Oct 17, 2022	SYSTEM	(\$1,051,212.00)							
					10	Nov 2, 2022	SYSTEM	\$1,278,111.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user arnold1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					10	Nov 2, 2022	SYSTEM	(\$1,278,111.00)							
					- Total								\$0.00		
	Material - Total								\$0.00						
	0750 - Total								\$0.00						
	0770		MISC. CONCRETE CONSTRUCTION	Material		10	Nov 2, 2022	SYSTEM	\$46,690.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
						10	Nov 2, 2022	SYSTEM	(\$46,690.00)						
						- Total								\$0.00	
						Material - Total								\$0.00	
	0770 - Total								\$0.00						
	0780		SUBSTRUCTURE REPAIR (FORMED)	Material		7	Sep 16, 2022	SYSTEM	\$20,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
						7	Sep 16, 2022	SYSTEM	(\$20,160.00)						
8						Oct 3, 2022	SYSTEM	\$20,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
8						Oct 3, 2022	SYSTEM	(\$20,160.00)							
9						Oct 17, 2022	SYSTEM	\$20,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user arnold1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
9						Oct 17, 2022	SYSTEM	(\$20,160.00)							
- Total								\$0.00							
Material - Total								\$0.00							
0780 - Total								\$0.00							
0790		SUBSTRUCTURE REPAIR (UNFORMED)	Material		7	Sep 16, 2022	SYSTEM	\$5,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					7	Sep 16, 2022	SYSTEM	(\$5,928.00)							
					8	Oct 3, 2022	SYSTEM	\$5,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					8	Oct 3, 2022	SYSTEM	(\$5,928.00)							
					9	Oct 17, 2022	SYSTEM	\$5,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 7 on the current Payment Estimate.						
					9	Oct 17, 2022	SYSTEM	(\$5,928.00)							



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3404	0790	SUBSTRUCTURE REPAIR (UNFORMED)	Material			2022			
					10	Nov 2, 2022	SYSTEM	\$5,928.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user arnold1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Nov 2, 2022	SYSTEM	(\$5,928.00)	
					- Total			\$0.00	
					Material - Total			\$0.00	
0790 - Total			\$0.00						
J6S3404 - Total								(\$3,198.00)	
Overall - Total								(\$3,198.00)	