



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 1, 2022

Progress Estimate Number 14	Contract ID 220121-G06 Prime Contractor Hartman and Company, Inc.	Pay Period Start October 16, 2022 Pay Period End November 1, 2022	Original Contract Amount \$6,815,430.00 Net Change Order Amount (\$1,695,989.05) Current Contract Amount \$5,119,440.95
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Approval Date		By User
November 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
November 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
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
December 1, 2022	January 3, 2023		74.79%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time: JSP G - Accelerating the Completion of Closure Work (Incentive/Disincentive Clause)	December 1, 2022	December 17, 2022	44	
Awarded Date	February 2, 2022	February 2, 2022					
Letting Date	January 21, 2022	January 21, 2022					
Notice to Proceed Date	March 15, 2022	March 15, 2022					
Open to Traffic Date							
Work Began Date	September 6, 2022	September 6, 2022					

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
220121-G06			
Total Posted Items Pay	\$893,853.62	\$2,934,988.65	\$3,828,842.27
Gross Item Adjustments	(\$347,172.03)	\$291,987.67	(\$55,184.36)
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:	\$546,681.59	\$3,226,976.32	\$3,773,657.91

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3285	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$74,300.000	0.1	\$7,430.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$1.400	4,350	\$6,090.00
	0050	2037075	COMPACTING IN CUT	STA	\$1,580.000	1.8	\$2,844.00
	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.700	182.8	\$2,321.56
	0110	6071101	MODIFIED CONCRETE GUTTER TYPE A	LF	\$55.000	1,028	\$56,540.00
	0120	6081010	CONCRETE CURB RAMP	SQYD	\$456.500	4.5	\$2,054.25
	0140	6085008	PAVED APPROACH, 8 IN.	SQYD	\$68.000	600.35	\$40,823.80
	0150	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$46.100	118	\$5,439.80
	0190	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	8	\$52.00
	0210	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	50	\$600.00
	0250	6169902	MISC.ADA Compliant moveable barricade	EA	\$100.000	4	\$400.00
	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$20,000.000	0.5	\$10,000.00
	0600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$677.000	25	\$16,925.00
0630	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	LF	\$416.000	989	\$411,424.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3285	0640	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$7,500.000	1	\$7,500.00
	0660	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$454.500	18	\$8,181.00
	0680	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	SQFT	\$78.300	2,803	\$219,474.90
	0690	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	SQFT	\$78.300	752.1	\$58,889.43
	5003	7079901	MISC.ADDITIONAL CONDUIT IN BRIDGE	LS	\$5,235.000	1	\$5,235.00
	5004	7319902	MISC.MSE WALL A9032 DROP INLET	EA	\$4,836.120	1	\$4,836.12
	5005	7319902	MISC.MSE WALL A9033 DROP INLET	EA	\$4,836.110	1	\$4,836.11
	5006	6161040	FLASHING ARROW PANEL	EA	\$675.000	2	\$1,350.00
	5007	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$20.650	163	\$3,365.95
	5008	3049910	MISC.AGGREGATE BASE	TONS	\$101.000	170.7	\$17,240.70
Project J7S3285 - Total							\$893,853.62
Overall - Total							\$893,853.62

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	
J7S3285	0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	182.8	\$0.15	\$27.15	
	0110	MODIFIED CONCRETE GUTTER TYPE A	Material			-1,028	\$55.00	(\$56,540.00)	
	0140	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	102.4	\$0.59	\$60.83	
	0140	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	196.2	\$0.59	\$116.54	
	0140	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	209	\$0.59	\$124.15	
	0140	PAVED APPROACH, 8 IN.	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	92.75	\$0.59	\$55.09	
	0140	PAVED APPROACH, 8 IN.	Material			-600.35	\$68.00	(\$40,823.80)	
	0190	CONSTRUCTION SIGNS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).	89	\$6.50	\$578.50	
	0220	TYPE III MOVEABLE BARRICADE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',285.00000 - 285.00000, 'is applied (if non-zero).	6	\$285.00	\$1,710.00	
	0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3800.00000 - 3800.00000, 'is applied (if non-zero).	2	\$3,800.00	\$7,600.00	
	0600	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit				25	\$677.00	\$16,925.00
	0630	NU 43, PRESTRESSED CONCRETE NU-GIRDER	Construction Stockpile			Payment Estimate Item Adjustment generated Stockpile Transaction			(\$277,092.53)
	5007	UNCLASSIFIED EXCAVATION	Price			Reference Item Price Adjustment Index Adjustment Type applied is FUEL	163	\$0.24	\$38.63



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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
Progress Estimate Number 14		Contract ID 220121-G06 Prime Contractor Hartman and Company, Inc.		Pay Period Start October 16, 2022 Pay Period End November 1, 2022		Original Contract Amount \$6,815,430.00 Net Change Order Amount (\$1,695,989.05) Current Contract Amount \$5,119,440.95		
J7S3285	5007	UNCLASSIFIED EXCAVATION	Other Item Adjustment	Fuel Price	This adjustment is to remove the system generated fuel adjustment that is calculated incorrectly.			(\$38.63)
	5007	UNCLASSIFIED EXCAVATION	Other Item Adjustment	Fuel Price	Line No. 5007 - Unsuitable Excavation Base Index: 2.39 Current Index: 4.17 Index Difference: 1.78 Quantity installed: 163 CY Fuel Usage Factor: 0.30000 $(163) * (1.78) * (0.30000) = \87.04			\$87.04
Total								(\$347,172.03)



**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
J7S3285	FAS S602(98)	Bridge Replacement	LP49	JASPER	bridge replacement and add sidewalk on Range Line Road over Kansas City Southern Railroad

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3285	Posted Item Pay	\$893,853.62	\$2,934,988.65	\$3,828,842.27
	Gross Item Adjustments	(\$347,172.03)	\$291,987.67	(\$55,184.36)
	Gross Item Pay	\$546,681.59	\$3,226,976.32	\$3,773,657.91
	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 J7S3285, Item 6071101, Project Item Line Number 0110, Material Set 607110196, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on contractor reporting.	fielda4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3285, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on contractor reporting.	fielda4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3285, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on contractor reporting.	fielda4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3285, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on contractor reporting.	fielda4	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-G06	J7S3285	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$12,400.00	\$12,400.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$74,300.00	\$70,585.00
		0001	0030	2031000	CLASS A EXCAVATION	15,585.00	0.00	15,585.00	CUYD	15,585.00	\$10.20	\$158,967.00
		0001	0040	2036000	COMPACTING EMBANKMENT	11,300.00	0.00	11,300.00	CUYD	4,350.00	\$1.40	\$6,090.00
		0001	0050	2037075	COMPACTING IN CUT	4.50	0.00	4.50	STA	1.80	\$1,580.00	\$2,844.00
		0001	0060	2063000	CLASS 3 EXCAVATION	147.00	0.00	147.00	CUYD	0.00	\$34.50	\$0.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,598.00	0.00	1,598.00	SQYD	182.80	\$12.70	\$2,321.56
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,098.00	0.00	5,098.00	SQYD	0.00	\$11.30	\$0.00
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	4,479.00	0.00	4,479.00	SQYD	0.00	\$50.00	\$0.00
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	264.00	0.00	264.00	SQYD	0.00	\$112.50	\$0.00
		0001	0110	6071101	MODIFIED CONCRETE GUTTER TYPE A	1,432.00	0.00	1,432.00	LF	1,028.00	\$55.00	\$56,540.00
		0001	0120	6081010	CONCRETE CURB RAMP	33.00	0.00	33.00	SQYD	4.50	\$456.50	\$2,054.25
		0001	0130	6081012	TRUNCATED DOMES	188.00	0.00	188.00	SQFT	0.00	\$27.10	\$0.00
		0001	0140	6085008	PAVED APPROACH, 8 IN.	1,432.00	0.00	1,432.00	SQYD	600.35	\$68.00	\$40,823.80
		0001	0150	6086004	CONCRETE SIDEWALK, 4 IN.	1,377.00	0.00	1,377.00	SQYD	118.00	\$46.10	\$5,439.80
		0001	0160	6091052	CURB AND GUTTER TYPE B	1,460.00	0.00	1,460.00	LF	0.00	\$38.20	\$0.00
		0001	0170	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	0.00	\$179.50	\$0.00
		0001	0180	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	4.00	0.00	4.00	EA	0.00	\$1,100.00	\$0.00
		0001	0190	6161005	CONSTRUCTION SIGNS	1,837.00	105.00	1,942.00	SQFT	1,934.00	\$6.50	\$12,571.00
		0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	200.00	\$12.00	\$2,400.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	17.00	6.00	23.00	EA	23.00	\$285.00	\$6,555.00
		0001	0230	6161052	WARNING LIGHT, TYPE B	48.00	-2.00	46.00	EA	46.00	\$85.00	\$3,910.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	12.00	2.00	14.00	EA	14.00	\$3,800.00	\$53,200.00
		0001	0250	6169902	MISC.ADA Compliant moveable barricade	8.00	0.00	8.00	EA	4.00	\$100.00	\$400.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$360,650.50	\$360,650.50
		0001	0270	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$155,000.00	\$155,000.00
		0001	0280	6189916	MISC.Acceleration of the Completion of Closure Work	20,000.00	-20,000.00	0.00	DLR	0.00	\$87.00	\$0.00
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	174.00	0.00	174.00	LF	0.00	\$16.50	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$285.00	\$0.00
		0001	0310	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	52.00	0.00	52.00	LF	0.00	\$1.50	\$0.00
		0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,400.00	0.00	3,400.00	LF	0.00	\$0.30	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,167.00	0.00	2,167.00	LF	0.00	\$0.40	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0350	7034219A	TYPE D BARRIER	80.00	0.00	80.00	LF	0.00	\$235.50	\$0.00
		0001	0360	7250318A	18 IN. PIPE GROUP B	142.00	0.00	142.00	LF	0.00	\$116.50	\$0.00
		0001	0370	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	22.00	0.00	22.00	FT	0.00	\$692.50	\$0.00
		0001	0380	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	0.00	\$1,440.00	\$0.00
		0001	0390	8032000A	KENTUCKY BLUEGRASS SODDING	9,980.00	0.00	9,980.00	SQYD	0.00	\$5.80	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$10.00	\$0.00
		0001	0410	8061006	ALTERNATE DITCH CHECK	250.00	0.00	250.00	LF	0.00	\$10.00	\$0.00
		0001	0420	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	\$150.00	\$0.00
		0001	0430	8061016	SEDIMENT REMOVAL	58.00	0.00	58.00	CUYD	0.00	\$57.50	\$0.00
		0001	0440	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$1,000.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

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Total Paid / All Items / All Estimates (Including this Estimate)

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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-G06	J7S3285		0001	0450	8061019	SILT FENCE	2,892.00	0.00	2,892.00	LF	2,422.00	\$3.00	\$7,266.00
			0001	0460	8064140	TYPE 3B EROSION CONTROL BLANKET	4,795.00	0.00	4,795.00	SQYD	4,795.00	\$1.50	\$7,192.50
			0010	0470	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,163.00	0.00	1,163.00	LF	0.00	\$33.50	\$0.00
			0010	0480	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,200.00	\$0.00
			0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,990.00	\$0.00
			0020	0500	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	0.00	\$1,800.00	\$0.00
			0040	0510	9031010	CONCRETE FOOTINGS, EMBEDDED	0.80	0.00	0.80	CUYD	0.00	\$1,900.00	\$0.00
			0040	0520	9031280	2.5 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00	\$23.50	\$0.00
			0040	0530	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	27.00	0.00	27.00	LF	0.00	\$56.30	\$0.00
			0040	0540	9039902	MISC.RELOCATE & REMOUNT EXISTING SIGN ON NEW PSST	11.00	0.00	11.00	EA	0.00	\$100.00	\$0.00
			0070	0550	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$74,500.00	\$74,500.00
			0070	0560	5031010A	BRIDGE APPROACH SLAB (MAJOR)	317.00	0.00	317.00	SQYD	0.00	\$320.00	\$0.00
			0070	0570	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	256.00	0.00	256.00	LF	0.00	\$360.00	\$0.00
			0070	0580	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	765.00	-418.00	347.00	LF	347.00	\$157.50	\$54,652.50
			0070	0590	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$140.00	\$2,520.00
			0070	0600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	61.10	0.00	61.10	CUYD	50.00	\$677.00	\$33,850.00
			0070	0610	7034219A	TYPE D BARRIER	304.00	0.00	304.00	LF	0.00	\$103.50	\$0.00
			0070	0620	7034221	SLAB ON CONCRETE NU-GIRDER	901.00	0.00	901.00	SQYD	0.00	\$317.50	\$0.00
			0070	0630	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	989.00	0.00	989.00	LF	989.00	\$416.00	\$411,424.00
			0070	0640	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
			0070	0650	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,150.00	\$0.00
			0070	0660	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	18.00	\$454.50	\$8,181.00
			0070	0670	7201300	PIPE PILE SPACERS	18.00	-9.00	9.00	EA	9.00	\$1,810.00	\$16,290.00
			0071	0680	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	14,665.00	0.00	14,665.00	SQFT	14,665.00	\$78.30	\$1,148,269.50
			0072	0690	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	12,358.00	0.00	12,358.00	SQFT	12,358.00	\$78.30	\$967,631.40
			0070	5001	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	0.00	351.00	351.00	LF	351.00	\$203.82	\$71,540.82
			0070	5002	7209903	MISC.PIPE PILE SPACERS MATERIAL COST	0.00	225.00	225.00	FT	225.00	\$35.15	\$7,908.75
			0070	5003	7079901	MISC.ADDITIONAL CONDUIT IN BRIDGE	0.00	1.00	1.00	LS	1.00	\$5,235.00	\$5,235.00
			0071	5004	7319902	MISC.MSE WALL A9032 DROP INLET	0.00	1.00	1.00	EA	1.00	\$4,836.12	\$4,836.12
			0072	5005	7319902	MISC.MSE WALL A9033 DROP INLET	0.00	1.00	1.00	EA	1.00	\$4,836.11	\$4,836.11
			0001	5006	6161040	FLASHING ARROW PANEL	0.00	2.00	2.00	EA	2.00	\$675.00	\$1,350.00
			0001	5007	2035000	UNCLASSIFIED EXCAVATION	0.00	163.00	163.00	CUYD	163.00	\$20.65	\$3,365.95
			0001	5008	3049910	MISC.AGGREGATE BASE	0.00	170.70	170.70	TONS	170.70	\$101.00	\$17,240.70
Project J7S3285 - Total Value Posted to Date as of Report Generated Date												\$3,828,842.26	
220121-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,828,842.26	



**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.
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
J7S3285	0190	July 14, 2022	1632		-94.47525							
				CONST-5 96x48 32.00 POINT OF PRESENCE	37.05220, -94.47831		LP 49 NB RT	1.00	32.00			32.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	37.06650, -94.43808		LP 49 SB RT	1.00	32.00			32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	37.01506, -94.47852		S RANGE LINE NB RT	32.00	1.00	RANGE LINE RD CLOSED NORTH OF 29TH ST	1.00	32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	37.05083, -94.47823		LP 49 NB RT	32.00	1.00	RANGE LINE RD CLOSED NORTH OF 29TH ST	1.00	32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	37.04835, -94.47722		LP 49 NB RT	32.00	1.00	RANGE LINE RD CLOSED NORTH OF FF	1.00	32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	37.06987, -94.48346		LP 49 SB RT	32.00	1.00	RANGE LINE RD CLOSED SOUTH OF 24TH ST	1.00	32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	37.07450, -94.47783		LP 49 SB RT	32.00	1.00	RANGE LINE RD CLOSED SOUTH OF 24TH ST	1.00	32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	37.08905, -94.47718		LP 49 SB RT	32.00	1.00	RANGE LINE RD CLOSED SOUTH OF 24TH ST	1.00	32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	37.05452, -94.42057		HWY FF WB RT	40.00	1.00	RANGE LINE RD NORTH CLOSED NORTH OF 29TH ST	1.00	40.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	37.05472, -94.48315		HWY FF EB RT	40.00	1.00	RANGE LINE RD NORTH CLOSED NORTH OF 29TH ST	1.00	40.00
		September 22, 2022	294	R11-2 48x30 10.00 ROAD CLOSED	Portable		LP 49	4.00	10.00	Road Closed Placard		40.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	Portable		S Range Line NB RT	32.00	1.00	RANGE LINE RD CLOSED NORTH OF 29TH ST	1.00	32.00
				R11-2 48x30 10.00 ROAD CLOSED	Portable		Hwy FF EB LT	3.00	10.00	Road Closed Placard		30.00
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	Portable		Hwy FF EB LT	2.00	16.00	No Left Turn (Symbol)		32.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	Portable		LP 49 NB RT	1.00	16.00	Road Closed Ahead		16.00
				R3-4 48x48 16.00 NO U-TURN (SYMBOL)	Portable		Hwy FF EB RT	1.00	16.00	No U-Turn (Symbol)		16.00
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)	Portable		LP 49	8.00	16.00	No Left Turn (Symbol)		128.00
		October 24, 2022	8	R9-9 24x12 2.00 SIDEWALK CLOSED	Portable		LP 49	4.00	2.00			8.00
0190 - Total												1934



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		
J7S3285	0030	CLASS A EXCAVATION	Price FUEL		11	Sep 19, 2022	SYSTEM	\$4,159.86	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Sep 30, 2022	SYSTEM	\$277.32	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Oct 17, 2022	SYSTEM	\$1,111.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total						\$5,548.26	
				Price FUEL - Total						\$5,548.26	
0030 - Total								\$5,548.26			
0070	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		14	Nov 1, 2022	SYSTEM	\$27.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total					\$27.15			
			Price FUEL - Total					\$27.15			
0070 - Total								\$27.15			
0110	MODIFIED CONCRETE GUTTER TYPE A	Material		14	Nov 1, 2022	SYSTEM	(\$56,540.00)				
			- Total					(\$56,540.00)			
			Material - Total					(\$56,540.00)			
0110 - Total								(\$56,540.00)			
0140	PAVED APPROACH, 8 IN.	Material		14	Nov 1, 2022	SYSTEM	(\$40,823.80)				
			- Total					(\$40,823.80)			
			Material - Total					(\$40,823.80)			
		Price FUEL		14	Nov 1, 2022	SYSTEM	\$356.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total					\$356.61			
Price FUEL - Total					\$356.61						
0140 - Total								(\$40,467.19)			
0190	CONSTRUCTION SIGNS	Overrun	Overrun	12	Sep 30, 2022	SYSTEM	(\$578.50)				
				14	Nov 1, 2022	SYSTEM	\$578.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000', is applied (if non-zero).			
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
0190 - Total								\$0.00			
0220	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	12	Sep 30, 2022	SYSTEM	(\$1,710.00)				
				14	Nov 1, 2022	SYSTEM	\$1,710.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',285.00000 - 285.00000', is applied (if non-zero).			
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
0220 - Total								\$0.00			
0240	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	12	Sep 30, 2022	SYSTEM	(\$7,600.00)				
				14	Nov 1, 2022	SYSTEM	\$7,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3800.00000 - 3800.00000', is applied (if non-zero).			
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
0240 - Total								\$0.00			
0470	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$27,130.38	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$27,130.38			
			Construction Stockpile STMI - Total					\$27,130.38			
0470 - Total								\$27,130.38			
0480	MGS END ANCHOR	Construction Stockpile		1	Apr 15, 2022	SYSTEM	\$5,130.00	Payment Estimate Item Adjustment generated Stockpile Transaction			



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
J7S3285	0480	MGS END ANCHOR	STMI	- Total				\$5,130.00	
			Construction Stockpile STMI - Total					\$5,130.00	
			0480 - Total					\$5,130.00	
	0490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Apr 15, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$3,900.00	
			Construction Stockpile STMI - Total					\$3,900.00	
	0490 - Total					\$3,900.00			
	0590	PILE POINT REINFORCEMENT	Material		11	Sep 19, 2022	SYSTEM	(\$1,260.00)	
				- Total					(\$1,260.00)
			Material - Total					(\$1,260.00)	
			MaterialCredit		12	Sep 30, 2022	SYSTEM	\$1,260.00	
				- Total					\$1,260.00
			MaterialCredit - Total					\$1,260.00	
	0590 - Total					\$0.00			
	0600	CLASS B CONCRETE (SUBSTRUCTURE)	Material		13	Oct 17, 2022	SYSTEM	(\$16,925.00)	
- Total							(\$16,925.00)		
Material - Total						(\$16,925.00)			
MaterialCredit				14	Nov 1, 2022	SYSTEM	\$16,925.00		
			- Total					\$16,925.00	
MaterialCredit - Total						\$16,925.00			
0600 - Total					\$0.00				
0630	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		14	Nov 1, 2022	SYSTEM	(\$277,092.53)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$277,092.53)	
		Construction Stockpile - Total					(\$277,092.53)		
		Construction Stockpile STMI		13	Oct 17, 2022	SYSTEM	\$277,092.53	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$277,092.53	
		Construction Stockpile STMI - Total					\$277,092.53		
0630 - Total					\$0.00				
0680	MECHANICALLY STABILIZED EARTH WALL SYS	Material		12	Sep 30, 2022	SYSTEM	(\$539,729.73)		
			- Total					(\$539,729.73)	
		Material - Total					(\$539,729.73)		
		MaterialCredit		13	Oct 17, 2022	SYSTEM	\$539,729.73		
			- Total					\$539,729.73	
		MaterialCredit - Total					\$539,729.73		
0680 - Total					\$0.00				
0690	MECHANICALLY STABILIZED EARTH WALL SYS	Material		12	Sep 30, 2022	SYSTEM	(\$467,803.35)		
			- Total					(\$467,803.35)	
		Material - Total					(\$467,803.35)		
		MaterialCredit		13	Oct 17, 2022	SYSTEM	\$467,803.35		
			- Total					\$467,803.35	
		MaterialCredit - Total					\$467,803.35		
0690 - Total					\$0.00				
5001	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		11	Sep 19, 2022	SYSTEM	(\$27,515.70)		
			- Total					(\$27,515.70)	



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							
J7S3285	5001	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material - Total						(\$27,515.70)							
			MaterialCredit		12	Sep 30, 2022	SYSTEM	\$27,515.70								
			- Total						\$27,515.70							
			MaterialCredit - Total						\$27,515.70							
	5001 - Total								\$0.00							
	5007	UNCLASSIFIED EXCAVATION	Other Item Adjustment	FUEL		14	Nov 1, 2022	fielda4	\$87.04	Line No. 5007 - Unsuitable Excavation Base Index: 2.39 Current Index: 4.17 Index Difference: 1.78 Quantity installed: 163 CY Fuel Usage Factor: 0.30000 $(163) * (1.78) * (0.30000) = \87.04						
						14	Nov 1, 2022	fielda4	(\$38.63)	This adjustment is to remove the system generated fuel adjustment that is calculated incorrectly.						
						FUEL - Total						\$48.41				
						Other Item Adjustment - Total						\$48.41				
						Price FUEL		14	Nov 1, 2022	SYSTEM	\$38.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total											\$38.63					
Price FUEL - Total											\$38.63					
5007 - Total								\$87.04								
J7S3285 - Total								(\$55,184.36)								
Overall - Total								(\$55,184.36)								