



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

Report Generated on August 5, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 1	Contract ID	220218-D01	Pay Period Start	See NTP Date	Original Contract Amount	\$1,965,191.86
	Prime Contractor	Gene Haile Excavating, Inc.	Pay Period End	August 1, 2022	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,965,191.86

Approval Date	By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by coram
August 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
August 4, 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		2.57%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	March 21, 2022	March 21, 2022	
Open to Traffic Date			
Work Began Date	August 1, 2022	August 1, 2022	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
220218-D01			
Total Posted Items Pay	\$50,587.50	\$0.00	\$50,587.50
Gross Item Adjustments	(\$15,924.50)	\$0.00	(\$15,924.50)
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:	\$34,663.00		\$34,663.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3273	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,250.000	2	\$10,500.00
Project J5S3273 - Total							\$10,500.00
J5S3334	0860	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	189	\$1,606.50
	0870	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$37.000	3	\$111.00
	0890	6161030	TYPE III MOVEABLE BARRICADE	EA	\$142.000	10	\$1,420.00
	0900	6161052	WARNING LIGHT, TYPE B	EA	\$90.000	25	\$2,250.00
	0910	6181000	MOBILIZATION	LS	\$101,800.000	0.25	\$25,450.00
	1090	2160500	REMOVAL OF BRIDGES	LS	\$37,000.000	0.25	\$9,250.00
Project J5S3334 - Total							\$40,087.50
Overall - Total							\$50,587.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3273	0130	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR	Material			-2	\$5,250.00	(\$10,500.00)



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

Report Generated on August 5, 2022

Pay Estimate Created Date: August 2, 2022

Progress Estimate Number 1	Contract ID 220218-D01 Prime Contractor Gene Haile Excavating, Inc.	Pay Period Start See NTP Date Pay Period End August 1, 2022	Original Contract Amount \$1,965,191.86 Net Change Order Amount \$0.00 Current Contract Amount \$1,965,191.86
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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
		FURNISHED, CONTRACTOR RETAINED						
J5S3334	0860	CONSTRUCTION SIGNS	Material			-189	\$8.50	(\$1,606.50)
	0870	ADVANCED WARNING RAIL SYSTEM	Overrun			-1	\$37.00	(\$37.00)
	0870	ADVANCED WARNING RAIL SYSTEM	Material			-3	\$37.00	(\$111.00)
	0890	TYPE III MOVEABLE BARRICADE	Material			-10	\$142.00	(\$1,420.00)
	0900	WARNING LIGHT, TYPE B	Material			-25	\$90.00	(\$2,250.00)
Total								(\$15,924.50)



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

Report Generated on August 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3273	FAS S402(48)	Bridge replacement	A	MONITEAU	over Enon Creek near Enon
J5S3334	FAS S401(94)	Bridge Replacement	A	COLE	over South Moreau Creek 0.3 miles East of Enon

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5S3273	Posted Item Pay	\$10,500.00	\$0.00	\$10,500.00
	Gross Item Adjustments	(\$10,500.00)	\$0.00	(\$10,500.00)
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J5S3334	Posted Item Pay	\$40,087.50	\$0.00	\$40,087.50
	Gross Item Adjustments	(\$5,424.50)	\$0.00	(\$5,424.50)
	Gross Item Pay	\$34,663.00	\$0.00	\$34,663.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 6161005, Project Item Line Number 0860, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have not received appropriate certs from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 6161008, Project Item Line Number 0870, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have not received appropriate certs from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 6161030, Project Item Line Number 0890, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have not received appropriate certs from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3334, Item 6161052, Project Item Line Number 0900, Material Set 616105296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have not received appropriate certs from Contractor.	coram	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5S3273, Item 6161098A, Project Item Line Number 0130, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Have not received appropriate certs from Contractor.	coram	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-D01, Contract Project J5S3334, Project Item Line Number 0870, Contract Line Item Number 0870, Item 6161008, Minor Item.	Change Order not complete at this time.	coram	Acknowledged



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

Report Generated on August 5, 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)
220218-D01	J5S3273	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	299.00	0.00	299.00	CUYD	0.00	\$15.00	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	60.00	0.00	60.00	CUYD	0.00	\$16.00	\$0.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	411.00	0.00	411.00	SQYD	0.00	\$9.00	\$0.00
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	411.00	0.00	411.00	SQYD	0.00	\$85.00	\$0.00
		0001	0060	6113020	FURNISHING TYPE 2 ROCK BLANKET	380.00	0.00	380.00	CUYD	0.00	\$38.50	\$0.00
		0001	0070	6113040	PLACING TYPE 2 ROCK BLANKET	380.00	0.00	380.00	CUYD	0.00	\$12.00	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	174.00	0.00	174.00	SQFT	0.00	\$9.50	\$0.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$37.00	\$0.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$142.00	\$0.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	24.00	0.00	24.00	EA	0.00	\$90.00	\$0.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$5,250.00	\$10,500.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$64,800.00	\$0.00
		0001	0150	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	407.00	0.00	407.00	LF	0.00	\$3.25	\$0.00
		0001	0170	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	571.00	0.00	571.00	SQYD	0.00	\$3.00	\$0.00
		0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0190	8059901	MISC.SEEDING - COOL SEASON	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0200	8061005	ROCK DITCH CHECK	65.00	0.00	65.00	LF	0.00	\$12.00	\$0.00
		0001	0210	8061010A	TYPE B BERM	511.00	0.00	511.00	LF	0.00	\$12.00	\$0.00
		0001	0220	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$10.00	\$0.00
		0001	0230	8061019	SILT FENCE	660.00	0.00	660.00	LF	0.00	\$3.00	\$0.00
		0001	0240	8061050	TYPE C BERM	615.00	0.00	615.00	LF	0.00	\$10.00	\$0.00
		0001	0250	8064129	TYPE 2 TURF REINFORCEMENT MAT	750.00	0.00	750.00	SQYD	0.00	\$2.50	\$0.00
		0040	0260	9031250A	U-CHANNEL POST, 3 LB	192.00	0.00	192.00	LF	0.00	\$22.25	\$0.00
		0040	0270	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$43.26	\$0.00
		0070	0280	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$40.00	\$0.00
		0070	0290	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$24,000.00	\$0.00
		0070	0300	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$105.00	\$0.00
		0070	0310	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	42.70	0.00	42.70	LF	0.00	\$650.00	\$0.00
		0070	0320	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	40.00	0.00	40.00	LF	0.00	\$700.00	\$0.00
		0070	0330	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0070	0340	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	0.00	\$185.00	\$0.00
		0070	0350	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00
		0070	0360	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	112.00	0.00	112.00	LF	0.00	\$167.00	\$0.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	0.00	\$120.00	\$0.00
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	56.40	0.00	56.40	CUYD	0.00	\$750.00	\$0.00
		0070	0390	7034213	SLAB ON CONCRETE I-GIRDER	361.00	0.00	361.00	SQYD	0.00	\$445.00	\$0.00
		0070	0400	7034219A	TYPE D BARRIER	282.00	0.00	282.00	LF	0.00	\$67.00	\$0.00
		0070	0410	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	475.00	0.00	475.00	LF	0.00	\$190.00	\$0.00
		0070	0420	7061060	REINFORCING STEEL (BRIDGES)	13,200.00	0.00	13,200.00	LB	0.00	\$1.50	\$0.00
		0070	0430	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	3.00	0.00	3.00	EA	0.00	\$850.00	\$0.00
		0070	0440	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	0.00	\$400.00	\$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00



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

Report Generated on August 5, 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)
220218-D01	J5S3273	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$250.00	\$0.00
		0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	0.00	\$327.00	\$0.00
Project J5S3273 - Total Value Posted to Date as of Report Generated Date												\$10,500.00
J5S3334	0001	0680	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$10,000.00	\$0.00
	0001	0690	2019901		MISC.Channel Cleanout	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
	0001	0700	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
	0001	0710	2031000		CLASS A EXCAVATION	437.00	0.00	437.00	CUYD	0.00	\$10.00	\$0.00
	0001	0720	2071000		LINEAR GRADING CLASS 1	1.40	0.00	1.40	STA	0.00	\$1,250.00	\$0.00
	0001	0730	2072000		LINEAR GRADING CLASS 2	0.20	0.00	0.20	STA	0.00	\$1,500.00	\$0.00
	0001	0740	2142000		FURNISHING ROCK FILL	1,671.00	0.00	1,671.00	CUYD	0.00	\$25.00	\$0.00
	0001	0750	2143000		PLACING ROCK FILL	1,671.00	0.00	1,671.00	CUYD	0.00	\$10.00	\$0.00
	0001	0760	3040504		TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	746.00	0.00	746.00	SQYD	0.00	\$11.00	\$0.00
	0001	0770	3105002		GRAVEL (A) OR CRUSHED STONE (B)	24.00	0.00	24.00	TONS	0.00	\$25.00	\$0.00
	0001	0780	4010151		TYPE A3 SHOULDER	147.30	0.00	147.30	SQYD	0.00	\$37.00	\$0.00
	0001	0790	4019905		MISC.OPTIONAL PAVEMENT	620.30	0.00	620.30	SQYD	0.00	\$83.00	\$0.00
	0001	0800	6096030A		FURNISHING TYPE 3 ROCK DITCH LINER	288.00	0.00	288.00	CUYD	0.00	\$30.00	\$0.00
	0001	0810	6096043		PLACING TYPE 3 ROCK DITCH LINER	288.00	0.00	288.00	CUYD	0.00	\$12.00	\$0.00
	0001	0820	6096050		BEDDING MATERIAL FOR ROCK DITCH LINER	109.00	0.00	109.00	CUYD	0.00	\$35.00	\$0.00
	0001	0830	6113020		FURNISHING TYPE 2 ROCK BLANKET	364.00	0.00	364.00	CUYD	0.00	\$38.00	\$0.00
	0001	0840	6113040		PLACING TYPE 2 ROCK BLANKET	364.00	0.00	364.00	CUYD	0.00	\$12.00	\$0.00
	0001	0850	6123000A		TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
	0001	0860	6161005		CONSTRUCTION SIGNS	230.00	0.00	230.00	SQFT	189.00	\$8.50	\$1,606.50
	0001	0870	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	3.00	\$37.00	\$111.00
	0001	0880	6161025		CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$20.00	\$0.00
	0001	0890	6161030		TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$142.00	\$1,420.00
	0001	0900	6161052		WARNING LIGHT, TYPE B	25.00	0.00	25.00	EA	25.00	\$90.00	\$2,250.00
	0001	0910	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$101,800.00	\$25,450.00
	0001	0920	6181020		ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
	0001	0930	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,345.00	0.00	1,345.00	LF	0.00	\$1.00	\$0.00
	0001	0940	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,345.00	0.00	1,345.00	LF	0.00	\$1.00	\$0.00
	0001	0950	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	1,129.00	0.00	1,129.00	SQYD	0.00	\$2.50	\$0.00
	0001	0960	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
	0001	0970	8059901		MISC.WARM SEASON SEEDING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
	0001	0980	8061004		SEDIMENT TRAP ROCK	24.00	0.00	24.00	CUYD	0.00	\$65.00	\$0.00
	0001	0990	8061005		ROCK DITCH CHECK	284.00	0.00	284.00	LF	0.00	\$12.00	\$0.00
	0001	1000	8061016		SEDIMENT REMOVAL	48.00	0.00	48.00	CUYD	0.00	\$10.00	\$0.00
	0001	1010	8061019		SILT FENCE	681.00	0.00	681.00	LF	0.00	\$3.00	\$0.00
	0001	1020	8061050		TYPE C BERM	459.00	0.00	459.00	LF	0.00	\$12.00	\$0.00
	0040	1030	9031010		CONCRETE FOOTINGS, EMBEDDED	0.27	0.00	0.27	CUYD	0.00	\$2,625.00	\$0.00
	0040	1040	9031250A		U-CHANNEL POST, 3 LB	192.00	0.00	192.00	LF	0.00	\$18.50	\$0.00
	0040	1050	9031280		2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$26.50	\$0.00
	0040	1060	9031281		POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	\$78.50	\$0.00
	0040	1070	9035069A		SHF-FLAT SHEET FLUORESCENT	49.00	0.00	49.00	SQFT	0.00	\$36.00	\$0.00
0070	1080	2061000		CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$40.00	\$0.00	
0070	1090	2160500		REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.25	\$37,000.00	\$9,250.00	



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220218-D01	J5S3334	0070	1100	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$105.00	\$0.00
		0070	1110	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	16.00	0.00	16.00	LF	0.00	\$750.00	\$0.00
		0070	1120	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	24.00	0.00	24.00	LF	0.00	\$950.00	\$0.00
		0070	1130	7011300	VIDEO CAMERA INSPECTION	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0070	1140	7011400	FOUNDATION INSPECTION HOLES	44.00	0.00	44.00	LF	0.00	\$225.00	\$0.00
		0070	1150	7011600	SONIC LOGGING TESTING	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
		0070	1160	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	288.00	0.00	288.00	LF	0.00	\$125.00	\$0.00
		0070	1170	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$120.00	\$0.00
		0070	1180	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	64.10	0.00	64.10	CUYD	0.00	\$750.00	\$0.00
		0070	1190	7034219A	TYPE D BARRIER	579.00	0.00	579.00	LF	0.00	\$52.00	\$0.00
		0070	1200	7034221	SLAB ON CONCRETE NU-GIRDER	772.00	0.00	772.00	SQYD	0.00	\$350.00	\$0.00
		0070	1210	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,034.00	0.00	1,034.00	LF	0.00	\$400.00	\$0.00
		0070	1220	7061060	REINFORCING STEEL (BRIDGES)	10,560.00	0.00	10,560.00	LB	0.00	\$1.50	\$0.00
		0070	1230	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	0.00	\$1,400.00	\$0.00
		0070	1240	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0070	1250	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$400.00	\$0.00
		0070	1260	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$550.00	\$0.00
Project J5S3334 - Total Value Posted to Date as of Report Generated Date												\$40,087.50
220218-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$50,587.50



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

Report Generated on August 5, 2022

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

Project: J5S3273

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
0130	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/22/22	8/1/22	2.00	EA	Both units are portable		0			

Project: J5S3334

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
0860	6161005	CONSTRUCTION SIGNS	8/1/22	8/2/22	189.00	SQFT		1.176		7.73		See Documentation Record 1.
0870	6161008	ADVANCED WARNING RAIL SYSTEM	8/1/22	8/2/22	3.00	EA		3.603		4.16		See Documentation Record 1.
0890	6161030	TYPE III MOVEABLE BARRICADE	8/1/22	8/2/22	10.00	EA		3.73		4.002		See Documentation Record 1.
0900	6161052	WARNING LIGHT, TYPE B	8/1/22	8/2/22	25.00	EA		3.603		4.16		
0910	6181000	MOBILIZATION	8/1/22	8/2/22	0.25	LS		0				Approximately 5 % complete
1090	2160500	REMOVAL OF BRIDGES	8/1/22	8/2/22	0.25	LS		2+86				Bridge deck has been sawed into sections. Curb Rails Removed

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3273	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 2, 2022	SYSTEM	(\$10,500.00)			
			- Total							(\$10,500.00)	
			Material - Total							(\$10,500.00)	
			0130 - Total							(\$10,500.00)	
J5S3273 - Total								(\$10,500.00)			
J5S3334	0860	CONSTRUCTION SIGNS	Material		1	Aug 2, 2022	SYSTEM	(\$1,606.50)			
			- Total							(\$1,606.50)	
			Material - Total							(\$1,606.50)	
			0860 - Total							(\$1,606.50)	
J5S3334	0870	ADVANCED WARNING RAIL SYSTEM	Material		1	Aug 2, 2022	SYSTEM	(\$111.00)			
			- Total							(\$111.00)	
			Material - Total							(\$111.00)	
			Overrun	Overrun	1	Aug 2, 2022	SYSTEM	(\$37.00)			
			Overrun - Total							(\$37.00)	
Overrun - Total							(\$37.00)				
0870 - Total								(\$148.00)			
J5S3334	0890	TYPE III MOVEABLE BARRICADE	Material		1	Aug 2, 2022	SYSTEM	(\$1,420.00)			
			- Total							(\$1,420.00)	
			Material - Total							(\$1,420.00)	
0890 - Total								(\$1,420.00)			
J5S3334	0900	WARNING LIGHT, TYPE B	Material		1	Aug 2, 2022	SYSTEM	(\$2,250.00)			
			- Total							(\$2,250.00)	
			Material - Total							(\$2,250.00)	
0900 - Total								(\$2,250.00)			
J5S3334 - Total								(\$5,424.50)			
Overall - Total								(\$15,924.50)			