



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

Report Generated on January 19, 2023

Pay Estimate Created Date: January 17, 2023

<b>Progress Estimate Number</b> 13	<b>Contract ID</b> 220218-G04 <b>Prime Contractor</b> Phillips Hardy, Inc.	<b>Pay Period Start</b> January 2, 2023 <b>Pay Period End</b> January 15, 2023	<b>Original Contract Amount</b> \$6,411,177.13 <b>Net Change Order Amount</b> (\$5,350.00) <b>Current Contract Amount</b> \$6,405,827.13
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Approval Date		By User
January 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	UPTEGR
January 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
January 18, 2023	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, 2023	December 1, 2023		29.73%

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	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
220218-G04			
Total Posted Items Pay	\$106,144.20	\$1,798,095.52	\$1,904,239.72
Gross Item Adjustments	(\$76,650.00)	\$976,236.95	\$899,586.95
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
		\$2,774,332.47	\$2,803,826.67
<b>Contract Total Payable This Estimate:</b>	<b>\$29,494.20</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3107F	0420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,050.000	73	\$76,650.00
	0460	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.800	6,809	\$12,256.20
	0470	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$1.950	8,840	\$17,238.00
<b>Project J7P3107F - Total</b>							<b>\$106,144.20</b>
<b>Overall - Total</b>							<b>\$106,144.20</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
J7P3107F	0420	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-73	\$1,050.00	(\$76,650.00)
<b>Total</b>								<b>(\$76,650.00)</b>



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

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### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3107F	FAS S603(38)	2 Bridge replacements	B	BATES	over the Marais des Cygnes River 4 miles east of Rich Hill and over the Bates County Drainage Ditch 2.2 miles east of Rich Hill
J7P3190K	FAS S602(80)	Bridge deck replacement	BB	BATES	over South Deepwater Branch 11.5 mile e/o Butler

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J7P3107F	<b>Posted Item Pay</b>	\$106,144.20	\$1,316,709.50	\$1,422,853.70
	<b>Gross Item Adjustments</b>	(\$76,650.00)	\$976,227.38	\$899,577.38
	<b>Gross Item Pay</b>	<b>\$29,494.20</b>	<b>\$2,292,936.88</b>	<b>\$2,322,431.08</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J7P3190K	<b>Posted Item Pay</b>	\$0.00	\$481,386.02	\$481,386.02
	<b>Gross Item Adjustments</b>	\$0.00	\$9.57	\$9.57
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$481,395.59</b>	<b>\$481,395.59</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 19, 2023

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3107F, Item 7032003, Project Item Line Number 0420, Material Set 703200396, Material 1005CM..LD10 - Masonry 1" Max LS/DO, Acceptance Action Generic 1005CM..LD10 is insufficient.	Contractor Quality Control testing requirements have not been met and/or data has not been entered into the system by the contractor.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107F, Item 7032003, Project Item Line Number 0420, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Contractor Quality Control testing requirements have not been met and/or data has not been entered into the system by the contractor.	UPTEGR	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3107F, Item 7032003, Project Item Line Number 0420, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Contractor Quality Control testing requirements have not been met and/or data has not been entered into the system by the contractor.	UPTEGR	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220218-G04, Contract Project J7P3107F, Project Item Line Number 0400, Contract Line Item Number 0400, Item 7021212, Minor Item.	uptegr, I acknowledge this exception. Quantity to be paid pending approval of change order 0003.	UPTEGR	Acknowledged



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 19, 2023

**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-G04	J7P3107F	0001	0010	2013000	CLEARING AND GRUBBING	2.00	0.00	2.00	ACRE	0.64	\$4,500.00	\$2,880.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	1,764.00	0.00	1,764.00	CUYD	0.00	\$17.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	685.00	0.00	685.00	CUYD	0.00	\$7.75	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4,681.00	0.00	4,681.00	SQYD	0.00	\$9.10	\$0.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	0.00	\$50.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	4,681.00	0.00	4,681.00	SQYD	0.00	\$59.05	\$0.00
		0001	0080	5041000	CONCRETE APPROACH PAVEMENT	244.00	0.00	244.00	SQYD	0.00	\$225.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	2,269.00	0.00	2,269.00	CUYD	0.00	\$50.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	2,269.00	0.00	2,269.00	CUYD	0.00	\$24.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	895.50	0.00	895.50	SQFT	895.50	\$5.00	\$4,477.50
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$20.00	\$400.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$185.00	\$1,850.00
		0001	0150	6161052	WARNING LIGHT, TYPE B	20.00	-20.00	0.00	EA	0.00	\$80.00	\$0.00
		0001	0160	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$7,400.00	\$29,600.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,400.00	\$0.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	20.00	-20.00	0.00	LF	0.00	\$215.00	\$0.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	20.00	-20.00	0.00	LF	0.00	\$110.00	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$540,500.00	\$270,250.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,414.00	0.00	6,414.00	LF	0.00	\$0.13	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,168.00	0.00	5,168.00	LF	0.00	\$0.13	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,404.00	0.00	3,404.00	SQYD	0.00	\$3.40	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$35,000.00	\$10,500.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,350.00	\$0.00
		0001	0260	8061016	SEDIMENT REMOVAL	43.00	0.00	43.00	CUYD	0.00	\$10.00	\$0.00
		0001	0270	8061019	SILT FENCE	3,705.00	0.00	3,705.00	LF	884.00	\$2.30	\$2,033.20
		0001	0280	8061050	TYPE C BERM	1,109.00	0.00	1,109.00	LF	480.00	\$49.00	\$23,520.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	888.00	0.00	888.00	LF	0.00	\$38.00	\$0.00
		0010	0300	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	0.00	8.00	EA	0.00	\$3,100.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,000.00	\$0.00
		0070	0320	2061000	CLASS 1 EXCAVATION	170.00	0.00	170.00	CUYD	170.00	\$98.00	\$16,660.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.95	\$98,000.00	\$93,100.00
		0070	0340	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	0.00	\$396.00	\$0.00
		0070	0350	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	368.00	0.00	368.00	LF	280.60	\$1,290.00	\$361,974.00
		0070	0360	7011208	ROCK SOCKETS (5 FT. 0 IN. DIA.)	72.00	0.00	72.00	LF	51.30	\$4,240.00	\$217,512.00
		0070	0370	7011300	VIDEO CAMERA INSPECTION	8.00	0.00	8.00	EA	8.00	\$100.00	\$800.00
		0070	0380	7011400	FOUNDATION INSPECTION HOLES	152.00	0.00	152.00	LF	152.00	\$121.00	\$18,392.00
		0070	0390	7011600	SONIC LOGGING TESTING	8.00	0.00	8.00	EA	6.00	\$1,200.00	\$7,200.00
		0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	828.00	0.00	828.00	LF	852.00	\$112.00	\$95,424.00
		0070	0410	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$120.00	\$1,920.00
		0070	0420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	273.70	0.00	273.70	CUYD	73.00	\$1,050.00	\$76,650.00
		0070	0430	7034219A	TYPE D BARRIER	1,088.00	0.00	1,088.00	LF	0.00	\$105.00	\$0.00
		0070	0440	7034221	SLAB ON CONCRETE NU-GIRDER	1,489.00	0.00	1,489.00	SQYD	0.00	\$415.00	\$0.00
		0070	0450	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	1,482.00	0.00	1,482.00	LF	0.00	\$440.00	\$0.00



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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)		
220218-G04	J7P3107F	0070	0460	7061060	REINFORCING STEEL (BRIDGES)	101,750.00	0.00	101,750.00	LB	83,325.00	\$1.80	\$149,985.00		
		0070	0470	7101000	REINFORCING STEEL (EPOXY COATED)	17,680.00	0.00	17,680.00	LB	17,680.00	\$1.95	\$34,476.00		
		0070	0480	7123610	SLAB DRAIN	84.00	0.00	84.00	EA	0.00	\$540.00	\$0.00		
		0070	0490	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00		
		0070	0500	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$210.00	\$0.00		
		0070	0510	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	12.00	0.00	12.00	EA	0.00	\$360.00	\$0.00		
		0070	0520	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$2,800.00	\$0.00		
		0071	0530	2061000	CLASS 1 EXCAVATION	115.00	0.00	115.00	CUYD	0.00	\$80.00	\$0.00		
		0071	0540	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$80,000.00	\$0.00		
		0071	0550	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$392.00	\$0.00		
		0071	0560	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	103.00	0.00	103.00	LF	0.00	\$1,670.00	\$0.00		
		0071	0570	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	37.00	0.00	37.00	LF	0.00	\$590.00	\$0.00		
		0071	0580	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00		
		0071	0590	7011400	FOUNDATION INSPECTION HOLES	77.00	0.00	77.00	LF	0.00	\$121.00	\$0.00		
		0071	0600	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00		
		0071	0610	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	375.00	0.00	375.00	LF	0.00	\$106.00	\$0.00		
		0071	0620	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$120.00	\$0.00		
		0071	0630	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	115.20	0.00	115.20	CUYD	0.00	\$1,140.00	\$0.00		
		0071	0640	7034219A	TYPE D BARRIER	639.00	0.00	639.00	LF	0.00	\$106.00	\$0.00		
		0071	0650	7034221	SLAB ON CONCRETE NU-GIRDER	855.00	0.00	855.00	SQYD	0.00	\$500.00	\$0.00		
		0071	0660	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	854.00	0.00	854.00	LF	0.00	\$435.00	\$0.00		
		0071	0670	7061060	REINFORCING STEEL (BRIDGES)	30,740.00	0.00	30,740.00	LB	0.00	\$2.10	\$0.00		
		0071	0680	7123610	SLAB DRAIN	52.00	0.00	52.00	EA	0.00	\$540.00	\$0.00		
		0071	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00		
		0071	0700	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$335.00	\$0.00		
		0001	5001	6169901	MISC.Reopen Route B for local event.	0.00	1.00	1.00	LS	1.00	\$3,150.00	\$3,150.00		
		<b>Project J7P3107F - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,422,853.70</b>
		J7P3190K	0001	0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00	
				0720	2037075	COMPACTING IN CUT	0.80	0.00	0.80	STA	0.80	\$6,250.00	\$5,000.00	
				0730	2072000	LINEAR GRADING CLASS 2	0.80	0.00	0.80	STA	0.80	\$2,560.00	\$2,048.00	
0740	3040163			TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	64.00	0.00	64.00	SQYD	64.00	\$30.00	\$1,920.00			
0750	4019905			MISC.OPTIONAL PAVEMENT	63.60	0.00	63.60	SQYD	63.60	\$135.00	\$8,586.00			
0760	6113020			FURNISHING TYPE 2 ROCK BLANKET	216.00	0.00	216.00	CUYD	45.00	\$50.00	\$2,250.00			
0770	6113040			PLACING TYPE 2 ROCK BLANKET	216.00	0.00	216.00	CUYD	157.00	\$17.00	\$2,669.00			
0780	6161005			CONSTRUCTION SIGNS	122.00	0.00	122.00	SQFT	122.00	\$5.00	\$610.00			
0790	6161008			ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$40.00	\$200.00			
0800	6161030			TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$100.00	\$1,000.00			
0810	6161052			WARNING LIGHT, TYPE B	10.00	-10.00	0.00	EA	0.00	\$40.00	\$0.00			
0820	6161099			CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00			
0830	6181000			MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$69,500.00	\$69,500.00			
0840	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	291.00	0.00	291.00	LF	291.00	\$0.12	\$34.92			
0850	6240103A			PERMANENT EROSION CONTROL GEOTEXTILE	325.00	0.00	325.00	SQYD	0.00	\$3.15	\$0.00			
0860	6274000			CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,500.00	\$3,500.00			
0870	8061005			ROCK DITCH CHECK	4.00	0.00	4.00	LF	0.00	\$100.00	\$0.00			
0880	8061016			SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	8.00	\$10.00	\$80.00			
0890	8061019			SILT FENCE	212.00	0.00	212.00	LF	173.00	\$3.80	\$657.40			



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220218-G04	J7P3190K	0001	0900	8061050	TYPE C BERM	134.00	0.00	134.00	LF	69.00	\$57.00	\$3,933.00
		0040	0910	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$1,300.00	\$1,430.00
		0040	0920	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	0.00	12.00	EA	12.00	\$300.00	\$3,600.00
		0040	0930	9031270A	2 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$25.00	\$4,800.00
		0040	0940	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$45.00	\$1,620.00
		0040	0950	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00
		0070	0960	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	327.00	0.00	327.00	LF	327.00	\$15.00	\$4,905.00
		0070	0970	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,578.00	0.00	3,578.00	SQFT	3,578.00	\$8.75	\$31,307.50
		0070	0980	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	0.00	107.00	SQYD	107.00	\$390.00	\$41,730.00
		0070	0990	7034212	SLAB ON STEEL	446.00	0.00	446.00	SQYD	446.00	\$460.00	\$205,160.00
		0070	1000	7034216	TYPE H BARRIER	327.00	0.00	327.00	LF	327.00	\$110.00	\$35,970.00
		0070	1010	7121159	SHEAR CONNECTORS	1,328.00	0.00	1,328.00	EA	1,328.00	\$9.40	\$12,483.20
		0070	1020	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	26.00	\$540.00	\$14,040.00
		0070	1030	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,016.00	\$2,016.00
		0070	1040	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$2,016.00	\$2,016.00
		0070	1050	7126000	NON-DESTRUCTIVE TESTING	19.00	0.00	19.00	LF	19.00	\$60.00	\$1,140.00
		0070	1060	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		<b>Project J7P3190K - Total Value Posted to Date as of Report Generated Date</b>										
<b>220218-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,904,239.72</b>



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

Report Generated on January 19, 2023

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

Project: J7P3107F

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
0420	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	1/5/23	1/12/23	40.00	CUYD	Bridge A9113 end bent 6					Bridge A9113 end bent 6
			1/10/23	1/12/23	33.00	CUYD	Bridge A9113 bent 2 cap					Bridge A9113 bent 2 cap
0460	7061060	REINFORCING STEEL (BRIDGES)	1/10/23	1/12/23	6,809.00	LB	Bridge A9113 bent 2 cap Paid for remainder of bent 2 steel					Bridge A9113 bent 2 cap Paid for remainder of bent 2 steel
0470	7101000	REINFORCING STEEL (EPOXY COATED)	1/5/23	1/12/23	8,840.00	LB	Bridge A9113 end bent 6					Bridge A9113 end bent 6

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

No Data Available



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3107F	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile No Transaction Type		1	May 16, 2022	SYSTEM	\$20,213.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$20,213.00				
			Construction Stockpile No Transaction Type - Total							\$20,213.00				
			Construction Stockpile STMA		1	May 16, 2022	SYSTEM	\$915.38	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$915.38				
			Construction Stockpile STMA - Total							\$915.38				
			0290 - Total							\$21,128.38				
			0300		MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMA		2	Jun 2, 2022	SYSTEM	\$15,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total							\$15,520.00	
						Construction Stockpile STMA - Total							\$15,520.00	
0300 - Total							\$15,520.00							
0310		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA		1	May 16, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					2	Jun 2, 2022	SYSTEM	\$9,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$15,600.00				
			Construction Stockpile STMA - Total							\$15,600.00				
			0310 - Total							\$15,600.00				
0350		DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		9	Nov 16, 2022	SYSTEM	(\$121,776.00)						
			- Total							(\$121,776.00)				
			Material - Total							(\$121,776.00)				
			MaterialCredit		10	Dec 2, 2022	SYSTEM	\$121,776.00						
			- Total							\$121,776.00				
			MaterialCredit - Total							\$121,776.00				
			Other Item Adjustment	OTHR	11	Dec 16, 2022	UPTGR	(\$61,404.00)	Line item adjustment made to withhold quantity pending Non-Conformance resolution of Bent 5, Shaft 8. Line NO. 0350 Quantity (47.6).					
					12	Jan 2, 2023	SYSTEM	\$61,404.00	Line item adjustment made to withhold quantity pending Non-Conformance resolution of Bent 5, Shaft 8. Line NO. 0350 Quantity (47.6).					
			OTHR - Total							\$0.00				
			Other Item Adjustment - Total							\$0.00				
0350 - Total							\$0.00							
0360		ROCK SOCKETS (5 FT 0 IN. DIA.)	Material		9	Nov 16, 2022	SYSTEM	(\$70,808.00)						
			- Total							(\$70,808.00)				
			Material - Total							(\$70,808.00)				
			MaterialCredit		10	Dec 2, 2022	SYSTEM	\$70,808.00						
			- Total							\$70,808.00				
MaterialCredit - Total							\$70,808.00							
0360 - Total							\$0.00							
0400		GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		11	Dec 16, 2022	SYSTEM	(\$42,904.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							(\$42,904.00)				
			Construction Stockpile - Total							(\$42,904.00)				
			Construction Stockpile STMA		9	Nov 16, 2022	SYSTEM	\$42,904.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total							\$42,904.00				
			Construction Stockpile STMA - Total							\$42,904.00				
Overrun	Overrun	11	Dec 16, 2022	SYSTEM	(\$2,688.00)									
Overrun - Total							(\$2,688.00)							





## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3107F	0400	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Overrun - Total						(\$2,688.00)	
	0400 - Total								(\$2,688.00)	
	0410	PILE POINT REINFORCEMENT	Construction Stockpile			11	Dec 16, 2022	SYSTEM	(\$1,680.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						(\$1,680.00)
			Construction Stockpile - Total						(\$1,680.00)	
			Construction Stockpile STMI			9	Nov 16, 2022	SYSTEM	\$1,680.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$1,680.00
			Construction Stockpile STMI - Total						\$1,680.00	
	0410 - Total								\$0.00	
	0420	CLASS B CONCRETE (SUBSTRUCTURE)	Material			13	Jan 17, 2023	SYSTEM	(\$76,650.00)	
				- Total						(\$76,650.00)
			Material - Total						(\$76,650.00)	
	0420 - Total								(\$76,650.00)	
	0440	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMA			6	Oct 3, 2022	SYSTEM	\$72,877.12	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$72,877.12
			Construction Stockpile STMA - Total						\$72,877.12	
	0440 - Total								\$72,877.12	
	0450	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMA			6	Oct 3, 2022	SYSTEM	\$511,239.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$511,239.80
			Construction Stockpile STMA - Total						\$511,239.80	
	0450 - Total								\$511,239.80	
	0610	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile STMI			9	Nov 16, 2022	SYSTEM	\$23,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$23,630.00
			Construction Stockpile STMI - Total						\$23,630.00	
	0610 - Total								\$23,630.00	
	0620	PILE POINT REINFORCEMENT	Construction Stockpile STMI			9	Nov 16, 2022	SYSTEM	\$1,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total						\$1,050.00
			Construction Stockpile STMI - Total						\$1,050.00	
0620 - Total								\$1,050.00		
0650	SLAB ON CONCRETE NU-GIRDER	Construction Stockpile STMA			4	Sep 1, 2022	SYSTEM	\$17,819.11	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$17,819.11	
		Construction Stockpile STMA - Total						\$17,819.11		
0650 - Total								\$17,819.11		
0660	NU 43, PRESTRESSED CONC NU-GIRDER	Construction Stockpile STMA			6	Oct 3, 2022	SYSTEM	\$300,050.97	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$300,050.97	
		Construction Stockpile STMA - Total						\$300,050.97		
0660 - Total								\$300,050.97		
J7P3107F - Total								\$899,577.38		
J7P3190K	0740	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL			7	Oct 17, 2022	SYSTEM	\$9.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total						\$9.57
			Price FUEL - Total						\$9.57	
	0740 - Total								\$9.57	
0750	MISC.	Material			7	Oct 17, 2022	SYSTEM	(\$8,586.00)		
			- Total						(\$8,586.00)	



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3190K	0750	MISC.	Material - Total					(\$8,586.00)		
			MaterialCredit		8	Oct 31, 2022	SYSTEM	\$8,586.00		
			- Total						\$8,586.00	
			MaterialCredit - Total						\$8,586.00	
			0750 - Total						\$0.00	
	0910	CONCRETE FOOTINGS, EMBEDDED	Material		8	Oct 31, 2022	SYSTEM	(\$1,430.00)		
			- Total						(\$1,430.00)	
			Material - Total						(\$1,430.00)	
			MaterialCredit		9	Nov 16, 2022	SYSTEM	\$1,430.00		
			- Total						\$1,430.00	
MaterialCredit - Total						\$1,430.00				
0910 - Total						\$0.00				
	0920	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		8	Oct 31, 2022	SYSTEM	(\$3,600.00)		
			- Total						(\$3,600.00)	
			Material - Total						(\$3,600.00)	
			MaterialCredit		9	Nov 16, 2022	SYSTEM	\$3,600.00		
			- Total						\$3,600.00	
MaterialCredit - Total						\$3,600.00				
0920 - Total						\$0.00				
	0930	2 IN. PSST POST - 12 GA.	Material		8	Oct 31, 2022	SYSTEM	(\$4,800.00)		
			- Total						(\$4,800.00)	
			Material - Total						(\$4,800.00)	
			MaterialCredit		9	Nov 16, 2022	SYSTEM	\$4,800.00		
			- Total						\$4,800.00	
MaterialCredit - Total						\$4,800.00				
0930 - Total						\$0.00				
	0940	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		8	Oct 31, 2022	SYSTEM	(\$1,620.00)		
			- Total						(\$1,620.00)	
			Material - Total						(\$1,620.00)	
			MaterialCredit		9	Nov 16, 2022	SYSTEM	\$1,620.00		
			- Total						\$1,620.00	
MaterialCredit - Total						\$1,620.00				
0940 - Total						\$0.00				
	0990	SLAB ON STEEL	Construction Stockpile		5	Sep 16, 2022	SYSTEM	(\$7,291.16)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					6	Oct 3, 2022	SYSTEM	(\$5,981.73)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$13,272.89)	
			Construction Stockpile - Total						(\$13,272.89)	
			Construction Stockpile STMA		4	Sep 1, 2022	SYSTEM	\$13,272.89	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$13,272.89	
			Construction Stockpile STMA - Total						\$13,272.89	
Material		5	Sep 16, 2022	SYSTEM	\$112,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.				
		5	Sep 16, 2022	SYSTEM	(\$112,700.00)					
	- Total						\$0.00			



## Line Item Adjustments by Estimate

Jan 19, 2023

Contract ID: 220218-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3190K	0990	SLAB ON STEEL	Material - Total						\$0.00	
	0990 - Total							\$0.00		
	1000	TYPE H BARRIER	Material		6	Oct 3, 2022	SYSTEM	(\$35,970.00)		
					7	Oct 17, 2022	SYSTEM	\$35,970.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	Oct 17, 2022	SYSTEM	(\$35,970.00)		
			- Total							(\$35,970.00)
			Material - Total						(\$35,970.00)	
			MaterialCredit		7	Oct 17, 2022	SYSTEM	\$35,970.00		
			- Total						\$35,970.00	
			MaterialCredit - Total						\$35,970.00	
	1000 - Total							\$0.00		
J7P3190K - Total								\$9.57		
Overall - Total								\$899,586.95		