



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 1, 2023

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 15 | Contract ID 220218-H01 Prime Contractor Robertson Contractors, Inc. | Pay Period Start January 16, 2023 Pay Period End February 1, 2023 | Original Contract Amount \$6,657,360.22 Net Change Order Amount \$20,597.00 Current Contract Amount \$6,677,957.22 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|------------------|--|---------|
| February 1, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | durrov1 |
| February 1, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| February 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 15, 2023 | September 24, 2023 | | 31.19% |

| 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. 15

| | | This Estimate | Previous | To Date |
|--|----------------------------|--------------------|----------------|----------------|
| 220218-H01 | Total Posted Items Pay | \$90,634.70 | \$1,992,121.50 | \$2,082,756.20 |
| | Gross Item Adjustments | (\$4,481.23) | \$1,622,684.85 | \$1,618,203.62 |
| | 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 |
| | | | \$3,614,806.35 | \$3,700,959.82 |
| Contract Total Payable This Estimate: | | \$86,153.47 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|-------------|-----------------------|--------------------------|
| J9S3381 | 0060 | 2064000 | POROUS BACKFILL | CUYD | \$120.000 | 48.2 | \$5,784.00 |
| | 0210 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$50.000 | 186 | \$9,300.00 |
| | 0220 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$25.000 | 186 | \$4,650.00 |
| | 0430 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$4.000 | 307 | \$1,228.00 |
| | 0780 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$1,250.000 | 46.4 | \$58,000.00 |
| | 0830 | 7061060 | REINFORCING STEEL (BRIDGES) | LB | \$1.950 | 5,986 | \$11,672.70 |
| Project J9S3381 - Total | | | | | | | \$90,634.70 |
| Overall - Total | | | | | | | \$90,634.70 |

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 |
|----------------|----------|-------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J9S3381 | 0060 | POROUS BACKFILL | Material | | | -48.2 | \$120.00 | (\$5,784.00) |
| | 0060 | POROUS BACKFILL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 48.2 | \$120.00 | \$5,784.00 |
| | 0830 | REINFORCING STEEL | Construction | | Payment Estimate Item Adjustment generated | | | (\$4,481.23) |



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| | | | |
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| Progress Estimate Number 15 | Contract ID 220218-H01 | Pay Period Start January 16, 2023 | Original Contract Amount \$6,657,360.22 |
| | Prime Contractor Robertson Contractors, Inc. | Pay Period End February 1, 2023 | Net Change Order Amount \$20,597.00 |
| | | | Current Contract Amount \$6,677,957.22 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|-----------------------|---------------------|---------------------------------|---------------------|
| J9S3381 | | (BRIDGES) | Stockpile | | Stockpile Transaction | | | |
| Total | | | | | | | | (\$4,481.23) |



**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 |
|----------------|----------------------|---------------------|--------|--------|----------------------------------|
| J9S3381 | FAF-60-4(85) | Bridge replacement | BUS 60 | BUTLER | over Black River in Poplar Bluff |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9S3381 | Posted Item Pay | \$90,634.70 | \$1,992,121.50 | \$2,082,756.20 |
| | Gross Item Adjustments | (\$4,481.23) | \$1,622,684.85 | \$1,618,203.62 |
| | Gross Item Pay | \$86,153.47 | \$3,614,806.35 | \$3,700,959.82 |
| | 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 February 4, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 2064000, Project Item Line Number 0060, Material Set 206400096, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient. | Waiting on testing. | durrov1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3381, Item 2064000, Project Item Line Number 0060, Material Set 206400096, Material 1009G3DRLD - Agg for Drainage Gr3 Limestone/Dolomite, Acceptance Action Generic 1009G3DRLD is insufficient. | Waiting on testing. | durrov1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 220218-H01, Contract Project J9S3381, Project Item Line Number 0700, Contract Line Item Number 0700, Item 7011205, Minor Item. | Waiting on change order. | durrov1 | Acknowledged |



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

Report Generated on February 4, 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-H01 | J9S3381 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$65,000.00 | \$0.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 110.00 | 0.00 | 110.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 245.00 | 0.00 | 245.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 83.00 | 0.00 | 83.00 | CUYD | 0.00 | \$40.00 | \$0.00 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 1.50 | 0.00 | 1.50 | STA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0060 | 2064000 | POROUS BACKFILL | 96.00 | 0.00 | 96.00 | CUYD | 48.20 | \$120.00 | \$5,784.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 274.00 | 0.00 | 274.00 | SQYD | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0075 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 780.00 | 0.00 | 780.00 | SQYD | 0.00 | \$22.00 | \$0.00 |
| | | 0001 | 0080 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 127.40 | 0.00 | 127.40 | TONS | 0.00 | \$120.35 | \$0.00 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 68.00 | 0.00 | 68.00 | GAL | 0.00 | \$8.04 | \$0.00 |
| | | 0001 | 0105 | 5021309 | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS) | 706.70 | 0.00 | 706.70 | SQYD | 0.00 | \$120.00 | \$0.00 |
| | | 0001 | 0110 | 5041000 | CONCRETE APPROACH PAVEMENT | 131.70 | 0.00 | 131.70 | SQYD | 0.00 | \$165.00 | \$0.00 |
| | | 0001 | 0120 | 6081000 | CONCRETE MEDIAN | 50.70 | 0.00 | 50.70 | SQYD | 0.00 | \$180.00 | \$0.00 |
| | | 0001 | 0130 | 6081010 | CONCRETE CURB RAMP | 9.60 | 0.00 | 9.60 | SQYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0140 | 6081012 | TRUNCATED DOMES | 22.00 | 0.00 | 22.00 | SQFT | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0150 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 6.70 | 0.00 | 6.70 | SQYD | 0.00 | \$225.00 | \$0.00 |
| | | 0001 | 0160 | 6084023 | SIDEWALK HAND-RAILING WITHOUT BALUSTERS | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$234.05 | \$0.00 |
| | | 0001 | 0170 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 246.90 | 0.00 | 246.90 | SQYD | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0180 | 6086007 | CONCRETE SIDEWALK, 7 IN. | 17.10 | 0.00 | 17.10 | SQYD | 0.00 | \$130.00 | \$0.00 |
| | | 0001 | 0190 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 283.00 | 0.00 | 283.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0200 | 6091052 | CURB AND GUTTER TYPE B | 222.00 | 0.00 | 222.00 | LF | 0.00 | \$70.00 | \$0.00 |
| | | 0001 | 0210 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 497.00 | 0.00 | 497.00 | CUYD | 186.00 | \$50.00 | \$9,300.00 |
| | | 0001 | 0220 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 497.00 | 0.00 | 497.00 | CUYD | 186.00 | \$25.00 | \$4,650.00 |
| | | 0001 | 0230 | 6161005 | CONSTRUCTION SIGNS | 888.00 | 0.00 | 888.00 | SQFT | 888.00 | \$9.00 | \$7,992.00 |
| | | 0001 | 0240 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$35.00 | \$70.00 |
| | | 0001 | 0250 | 6161025 | CHANNELIZER (TRIM LINE) | 110.00 | 0.00 | 110.00 | EA | 84.00 | \$22.00 | \$1,848.00 |
| | | 0001 | 0260 | 6161030 | TYPE III MOVEABLE BARRICADE | 27.00 | 0.00 | 27.00 | EA | 27.00 | \$155.00 | \$4,185.00 |
| | | 0001 | 0270 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 14.00 | 0.00 | 14.00 | EA | 14.00 | \$75.00 | \$1,050.00 |
| | | 0001 | 0280 | 6161040 | FLASHING ARROW PANEL | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0290 | 6161070 | TUBULAR MARKER | 79.00 | 0.00 | 79.00 | EA | 79.00 | \$65.00 | \$5,135.00 |
| | | 0001 | 0300 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0310 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 201.00 | 0.00 | 201.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0320 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$480,000.00 | \$0.00 |
| | | 0001 | 0330 | 6181015 | RAILROAD PLAN SUBMITTAL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$45,000.00 | \$45,000.00 |
| | | 0001 | 0340 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 44.00 | 0.00 | 44.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$350.00 | \$0.00 |
| | | 0001 | 0360 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$650.00 | \$0.00 |
| | | 0001 | 0370 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 2,165.00 | 0.00 | 2,165.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0380 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 3,317.00 | 0.00 | 3,317.00 | LF | 0.00 | \$0.35 | \$0.00 |
| | | 0001 | 0390 | 6207001 | PAVEMENT MARKING REMOVAL | 3,518.00 | 0.00 | 3,518.00 | LF | 1,220.00 | \$1.50 | \$1,830.00 |
| | | 0001 | 0400 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0410 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 3,222.00 | 1,283.00 | 4,505.00 | LF | 4,505.00 | \$1.50 | \$6,757.50 |
| | | 0001 | 0420 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 849.00 | 0.00 | 849.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0430 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 870.00 | 0.00 | 870.00 | SQYD | 307.00 | \$4.00 | \$1,228.00 |



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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)

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-H01 | J9S3381 | 0001 | 0440 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$30,000.00 | \$0.00 |
| | | 0001 | 0450 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$6,000.00 | \$0.00 |
| | | 0001 | 0460 | 8061016 | SEDIMENT REMOVAL | 5.00 | 0.00 | 5.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0470 | 8061017 | TEMPORARY SEEDING | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0480 | 8061019 | SILT FENCE | 487.00 | 0.00 | 487.00 | LF | 0.00 | \$4.00 | \$0.00 |
| | | 0001 | 0490 | 8061050 | TYPE C BERM | 208.00 | 0.00 | 208.00 | LF | 174.00 | \$35.00 | \$6,090.00 |
| | | 0020 | 0500 | 9015010 | TRENCHING TYPE I | 180.00 | 0.00 | 180.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0020 | 0510 | 9016112 | PULL BOX, PREFORMED CLASS 3 | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,750.00 | \$0.00 |
| | | 0020 | 0520 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 600.00 | 0.00 | 600.00 | LF | 0.00 | \$1.50 | \$0.00 |
| | | 0020 | 0530 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 660.00 | 0.00 | 660.00 | LF | 0.00 | \$7.50 | \$0.00 |
| | | 0020 | 0540 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,750.00 | \$0.00 |
| | | 0040 | 0550 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.40 | 0.00 | 0.40 | CUYD | 0.00 | \$19,549.12 | \$0.00 |
| | | 0040 | 0560 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$121.63 | \$0.00 |
| | | 0040 | 0570 | 9031270A | 2 IN. PSST POST - 12 GA. | 64.00 | 0.00 | 64.00 | LF | 0.00 | \$38.92 | \$0.00 |
| | | 0040 | 0580 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 12.00 | 0.00 | 12.00 | LF | 0.00 | \$77.77 | \$0.00 |
| | | 0040 | 0590 | 9035004A | SH-FLAT SHEET | 23.00 | 0.00 | 23.00 | SQFT | 0.00 | \$31.63 | \$0.00 |
| | | 0040 | 0600 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 14.00 | 0.00 | 14.00 | SQFT | 0.00 | \$32.85 | \$0.00 |
| | | 0040 | 0610 | 9035071A | STF-STRUCTURAL FLUORESCENT | 14.00 | 0.00 | 14.00 | SQFT | 0.00 | \$34.09 | \$0.00 |
| | | 0070 | 0620 | 2061000 | CLASS 1 EXCAVATION | 190.00 | -11.00 | 179.00 | CUYD | 179.00 | \$65.00 | \$11,635.00 |
| | | 0070 | 0630 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0070 | 0640 | 2066002 | COFFERDAMS-BENT2 | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$125,000.00 | \$125,000.00 |
| | | 0070 | 0650 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.90 | \$350,000.00 | \$315,000.00 |
| | | 0070 | 0660 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 183.00 | 0.00 | 183.00 | SQYD | 0.00 | \$415.00 | \$0.00 |
| | | 0070 | 0670 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | 412.00 | 0.00 | 412.00 | LF | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 0680 | 6071067 | (112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES) | 446.00 | 0.00 | 446.00 | LF | 0.00 | \$450.00 | \$0.00 |
| | | 0070 | 0690 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 251.30 | 0.00 | 251.30 | LF | 248.70 | \$1,350.00 | \$335,745.00 |
| | | 0070 | 0700 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 60.00 | 0.00 | 60.00 | LF | 63.00 | \$2,100.00 | \$132,300.00 |
| | | 0070 | 0710 | 7011300 | VIDEO CAMERA INSPECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,500.00 | \$9,000.00 |
| | | 0070 | 0720 | 7011400 | FOUNDATION INSPECTION HOLES | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$225.00 | \$27,000.00 |
| | | 0070 | 0730 | 7011600 | SONIC LOGGING TESTING | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$3,500.00 | \$21,000.00 |
| | | 0070 | 0740 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 726.00 | 117.50 | 843.50 | LF | 843.50 | \$165.00 | \$139,177.50 |
| | | 0070 | 0750 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$4,000.00 | \$8,000.00 |
| | | 0070 | 0760 | 7026000 | PRE-BORE FOR PILING | 245.00 | 0.00 | 245.00 | LF | 245.00 | \$200.00 | \$49,000.00 |
| | | 0070 | 0770 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$180.00 | \$2,160.00 |
| | | 0070 | 0780 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 231.20 | 0.00 | 231.20 | CUYD | 201.20 | \$1,250.00 | \$251,500.00 |
| | | 0070 | 0790 | 7033001 | SEAL CONCRETE | 47.00 | 0.00 | 47.00 | CUYD | 47.00 | \$785.00 | \$36,895.00 |
| | | 0070 | 0800 | 7034212 | SLAB ON STEEL | 1,886.00 | 0.00 | 1,886.00 | SQYD | 0.00 | \$525.00 | \$0.00 |
| | | 0070 | 0810 | 7034219A | TYPE D BARRIER | 916.00 | 0.00 | 916.00 | LF | 0.00 | \$185.00 | \$0.00 |
| | | 0070 | 0820 | 7034630 | CONCRETE CURB (BRIDGE RAIL) | 446.00 | 0.00 | 446.00 | LF | 0.00 | \$60.00 | \$0.00 |
| | | 0070 | 0830 | 7061060 | REINFORCING STEEL (BRIDGES) | 67,510.00 | 0.00 | 67,510.00 | LB | 61,526.00 | \$1.95 | \$119,975.70 |
| | | 0070 | 0840 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$40,000.00 | \$0.00 |
| | | 0070 | 0850 | 7110500 | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$18,600.00 | \$0.00 |
| | | 0070 | 0860 | 7121060 | FABRICATED SIGN SUPPORT BRACKETS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,634.03 | \$0.00 |
| | | 0070 | 0870 | 7121122 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 668,130.00 | 0.00 | 668,130.00 | LB | 0.00 | \$3.15 | \$0.00 |
| | | 0070 | 0880 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,200.00 | \$0.00 |



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|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220218-H01 | J9S3381 | 0070 | 0890 | 7161000 | PLAIN NEOPRENE BEARING PAD | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$650.00 | \$0.00 |
| | | | 0900 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$1,700.00 | \$0.00 |
| | | | 0910 | 7169902 | MISC.HLMR Bearing | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$12,500.00 | \$0.00 |
| | | 0001 | 321 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$439,806.00 | \$329,854.50 |
| | | 0001 | 5001 | 6189901 | MISC.MOBILIZATION - BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$40,194.00 | \$40,194.00 |
| Project J9S3381 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,082,756.20 |
| 220218-H01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,082,756.20 |



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

Report Generated on February 4, 2023

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

Project: J9S3381

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0060 | 2064000 | POROUS BACKFILL | 1/30/23 | 2/1/23 | 48.20 | CUYD | Bent 4 | 6+42.58 | | 6+47.58 | | |
| 0210 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 1/30/23 | 2/1/23 | 108.00 | CUYD | Bent 4 | 6+13 | | 6+40 | | |
| | | | 2/1/23 | 2/1/23 | 78.00 | CUYD | Bent 2 | 3+23 | | 3+63 | | |
| 0220 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 1/30/23 | 2/1/23 | 108.00 | CUYD | Bent 4 | 6+13 | | 6+40 | | |
| | | | 2/1/23 | 2/1/23 | 78.00 | CUYD | Bent 2 | 3+23 | | 3+63 | | |
| 0430 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 2/1/23 | 2/1/23 | 151.00 | SQYD | Bent 4 | 6+13 | | 6+40 | | |
| | | | 2/1/23 | 2/1/23 | 156.00 | SQYD | Bent 2 | 3+23 | | 3+63 | | |
| 0780 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 1/19/23 | 1/20/23 | 30.10 | CUYD | Bent 3 Cap | 5+15.83 | | 5+15.83 | | |
| | | | 1/24/23 | 1/25/23 | 16.30 | CUYD | End Bent 1 | 2+24.08 | | 2+24.08 | | |
| 0830 | 7061060 | REINFORCING STEEL (BRIDGES) | 1/19/23 | 1/20/23 | 5,986.00 | LB | Bent 3 | 5+15.83 | | 5+15.83 | | |
| | | | | | | | H300, H301, H302, H303, H304, P301, U300, U301, U302, U303, U304, W300 | | | | | |

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 220218-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---|-----------------------------|-----------------------------|-----------------------|--------------|--------------|---------------|---|---|-------------------------------------|-------------------------------------|------------|
| J9S3381 | 0060 | POROUS BACKFILL | Material | | 15 | Feb 1, 2023 | SYSTEM | \$5,784.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 15 | Feb 1, 2023 | SYSTEM | (\$5,784.00) | | | | |
| | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | | | 0060 - Total | \$0.00 | |
| | 0110 | CONCRETE APPROACH PAVEMENT | Construction Stockpile STMI | | 2 | Jun 15, 2022 | SYSTEM | \$6,075.34 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | | - Total | \$6,075.34 | |
| | | | | | | | | | | | Construction Stockpile STMI - Total | \$6,075.34 |
| | | | | | | | | | | 0110 - Total | \$6,075.34 | |
| | 0200 | CURB AND GUTTER TYPE B | Construction Stockpile STMI | | 2 | Jun 15, 2022 | SYSTEM | \$6,015.58 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | - Total | \$6,015.58 | | |
| | | | | | | | | | | Construction Stockpile STMI - Total | \$6,015.58 | |
| | | | | | | | | | 0200 - Total | \$6,015.58 | | |
| 0660 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Construction Stockpile STMI | | 2 | Jun 15, 2022 | SYSTEM | \$1,431.27 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | - Total | \$1,431.27 | | |
| | | | | | | | | | | Construction Stockpile STMI - Total | \$1,431.27 | |
| | | | | | | | | | 0660 - Total | \$1,431.27 | | |
| 0690 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 13 | Jan 3, 2023 | SYSTEM | \$45,684.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | 13 | Jan 3, 2023 | SYSTEM | (\$45,684.00) | | | | | |
| | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | 0690 - Total | \$0.00 | | |
| 0700 | ROCK SOCKETS (3 FT 6 IN. DIA.) | Overrun | Overrun | 13 | Jan 3, 2023 | SYSTEM | (\$6,300.00) | | | | | |
| | | | | | | | | | Overrun - Total | (\$6,300.00) | | |
| | | | | | | | | | | Overrun - Total | (\$6,300.00) | |
| | | | | | | | | | 0700 - Total | (\$6,300.00) | | |
| 0740 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile | | 13 | Jan 3, 2023 | SYSTEM | (\$4,075.79) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 14 | Jan 17, 2023 | SYSTEM | (\$30,736.21) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | - Total | (\$34,812.00) | |
| | | | | | | | | | | Construction Stockpile - Total | (\$34,812.00) | |
| | | Construction Stockpile STMI | | 2 | Jun 15, 2022 | SYSTEM | \$34,812.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | - Total | \$34,812.00 | |
| | | | | | | | | | Construction Stockpile STMI - Total | \$34,812.00 | | |
| | | | | | | | | | 0740 - Total | \$0.00 | | |
| 0770 | PILE POINT REINFORCEMENT | Construction Stockpile | | 13 | Jan 3, 2023 | SYSTEM | (\$105.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 14 | Jan 17, 2023 | SYSTEM | (\$1,155.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | | | - Total | (\$1,260.00) | |
| | | | | | | | | | | Construction Stockpile - Total | (\$1,260.00) | |
| | | Construction Stockpile STMI | | 2 | Jun 15, 2022 | SYSTEM | \$1,260.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | | - Total | \$1,260.00 | | | |
| | | | | | | | | | Construction Stockpile STMI - Total | \$1,260.00 | | |
| | | | | | | | | | 0770 - Total | \$0.00 | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 220218-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|--|---------------------------------|-----------------------------|-----------------------|--|--|----------------|----------------|---|--|--------------|--|--|
| J9S3381 | 0780 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 12 | Dec 15, 2022 | SYSTEM | \$149,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 15, 2022 | SYSTEM | (\$149,750.00) | | | | | |
| | | | | | - Total | | | \$0.00 | | | | | |
| | | | Material - Total | | | | | \$0.00 | | | | | |
| | 0780 - Total | | | | | | | \$0.00 | | | | | |
| | 0800 | SLAB ON STEEL | Construction Stockpile STMA | | | 5 | Sep 1, 2022 | SYSTEM | \$24,181.35 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 11 | Dec 1, 2022 | SYSTEM | \$66,759.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | \$90,940.35 | | | | |
| | | | | | | Construction Stockpile STMA - Total | | | \$90,940.35 | | | | |
| | | | | | | Construction Stockpile STMI | | | 2 | Jun 15, 2022 | SYSTEM | \$40,403.32 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | - Total | | | \$40,403.32 | |
| | | | | | | Construction Stockpile STMI - Total | | | \$40,403.32 | | | | |
| | 0800 - Total | | | | | | | \$131,343.67 | | | | | |
| | 0830 | REINFORCING STEEL (BRIDGES) | Construction Stockpile | | | 11 | Dec 1, 2022 | SYSTEM | (\$6,079.54) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 12 | Dec 15, 2022 | SYSTEM | (\$13,377.07) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| 13 | | | | | | Jan 3, 2023 | SYSTEM | (\$8,895.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| 14 | | | | | | Jan 17, 2023 | SYSTEM | (\$13,226.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| 15 | | | | | | Feb 1, 2023 | SYSTEM | (\$4,481.23) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| - Total | | | | | | | (\$46,059.54) | | | | | | |
| Construction Stockpile - Total | | | | | | | (\$46,059.54) | | | | | | |
| Construction Stockpile STMI | | | | | | | | 2 | Jun 15, 2022 | SYSTEM | \$50,539.28 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | | | \$50,539.28 | | |
| Construction Stockpile STMI - Total | | | | | | | \$50,539.28 | | | | | | |
| 0830 - Total | | | | | | | \$4,479.74 | | | | | | |
| 0870 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, | Construction Stockpile STMA | | | 14 | Jan 17, 2023 | SYSTEM | \$839,814.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | \$839,814.25 | | | | | |
| | | | | | Construction Stockpile STMA - Total | | | \$839,814.25 | | | | | |
| | | | | | Construction Stockpile STMI | | | 3 | Jun 30, 2022 | SYSTEM | \$584,329.77 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | | | \$584,329.77 | | |
| Construction Stockpile STMI - Total | | | \$584,329.77 | | | | | | | | | | |
| 0870 - Total | | | | | | | \$1,424,144.02 | | | | | | |
| 0890 | PLAIN NEOPRENE BEARING PAD | Construction Stockpile STMI | | | 2 | Jun 15, 2022 | SYSTEM | \$500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | \$500.00 | | | | | |
| Construction Stockpile STMI - Total | | | \$500.00 | | | | | | | | | | |
| 0890 - Total | | | | | | | \$500.00 | | | | | | |
| 0900 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile STMI | | | 2 | Jun 15, 2022 | SYSTEM | \$5,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | \$5,100.00 | | | | | |
| Construction Stockpile STMI - Total | | | \$5,100.00 | | | | | | | | | | |
| 0900 - Total | | | | | | | \$5,100.00 | | | | | | |
| 0910 | MISC. | Construction Stockpile STMI | | | 7 | Oct 3, 2022 | SYSTEM | \$45,414.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | \$45,414.00 | | | | | | |



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 220218-H01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|--------------|-------------|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|-------------|--|
| J9S3381 | 0910 | MISC. | Construction Stockpile STMI - Total | | | | | | \$45,414.00 | |
| | 0910 - Total | | | | | | | \$45,414.00 | | |
| J9S3381 - Total | | | | | | | | \$1,618,203.62 | | |
| Overall - Total | | | | | | | | \$1,618,203.62 | | |