



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

Progress Estimate Number 14	Contract ID 220415-F01 Prime Contractor KCI Construction Company	Pay Period Start February 2, 2023 Pay Period End February 15, 2023	Original Contract Amount \$8,459,000.00 Net Change Order Amount \$245,593.90 Current Contract Amount \$8,704,593.90
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Approval Date		By User
February 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	corrij1
February 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
February 17, 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
June 15, 2024	June 15, 2024		25.68%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
220415-F01			
Total Posted Items Pay	\$448,470.61	\$1,787,001.23	\$2,235,471.84
Gross Item Adjustments	\$35,200.00	(\$35,200.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$483,670.61	\$1,751,801.23	\$2,235,471.84

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613489	0010	2013000	CLEARING AND GRUBBING	ACRE	\$0.010	0.5	\$0.01
	0200	6181000	MOBILIZATION	LS	\$426,582.410	0.25	\$106,645.60
	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$15,000.000	0.1	\$1,500.00
	0420	2169902	MISC.REMOVAL OF EXISTING BEARINGS	EA	\$4,000.000	5	\$20,000.00
	0440	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$275.000	46	\$12,650.00
	0450	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$175.000	36	\$6,300.00
	0540	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	SQFT	\$25.000	7,400	\$185,000.00
	0550	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	SQFT	\$2.000	7,400	\$14,800.00
	0560	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	SQFT	\$2.000	8,000	\$16,000.00
	0570	7125370A	FINISH FIELD COAT (SYSTEM G)	SQFT	\$2.000	3,800	\$7,600.00
	0630	7163000	TYPE N PTFE BEARING	EA	\$4,500.000	5	\$22,500.00
0740	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$175.000	317	\$55,475.00	
Project J613489 - Total							\$448,470.61
Overall - Total							\$448,470.61

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 14		Contract ID 220415-F01		Pay Period Start February 2, 2023		Original Contract Amount \$8,459,000.00		
		Prime Contractor KCI Construction Company		Pay Period End February 15, 2023		Net Change Order Amount \$245,593.90		
						Current Contract Amount \$8,704,593.90		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3489	0440	SUBSTRUCTURE REPAIR (FORMED)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',275.00000 - 275.00000, 'is applied (if non-zero).	48	\$275.00	\$13,200.00
	0620	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	MaterialCredit			5	\$4,400.00	\$22,000.00
	0620	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material			-5	\$4,400.00	(\$22,000.00)
	0620	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	5	\$4,400.00	\$22,000.00
	0630	TYPE N PTFE BEARING	Material			-5	\$4,500.00	(\$22,500.00)
	0630	TYPE N PTFE BEARING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	5	\$4,500.00	\$22,500.00
	0740	SUBSTRUCTURE REPAIR (UNFORMED)	Material			-685	\$175.00	(\$119,875.00)
	0740	SUBSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	685	\$175.00	\$119,875.00
Total								\$35,200.00



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

Report Generated on February 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613489	I 44-4(205)	2 Bridge rehabilitations	I-44	ST LOUIS	over the Meramec River just west of Lewis Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613489	Posted Item Pay	\$448,470.61	\$1,787,001.23	\$2,235,471.84
	Gross Item Adjustments	\$35,200.00	(\$35,200.00)	\$0.00
	Gross Item Pay	\$483,670.61	\$1,750,951.23	\$2,234,621.84
	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 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3489, Item 7040102, Project Item Line Number 0740, Material Set 704010296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on 28 Day Break Information and Cochran's 28 Day Breaks.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3489, Item 7040102, Project Item Line Number 0740, Material Set 704010296, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Waiting on 28 Day Break Information and Cochran's 28 Day Breaks.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3489, Item 7040102, Project Item Line Number 0740, Material Set 704010296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on 28 Day Break Information and Cochran's 28 Day Breaks.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3489, Item 7040102, Project Item Line Number 0740, Material Set 704010296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on 28 Day Break Information and Cochran's 28 Day Breaks.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3489, Item 7162000, Project Item Line Number 0620, Material Set 716200096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Waiting for sample to be created from MoDOT.	corrij1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3489, Item 7163000, Project Item Line Number 0630, Material Set 716300096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Waiting on sample to be created by MoDOT.	corrij1	Overridden



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

Report Generated on February 18, 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)
220415-F01	J613489	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$0.01	\$0.01
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,600.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	5,619.00	0.00	5,619.00	CUYD	0.00	\$40.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	842.00	0.00	842.00	CUYD	0.00	\$60.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	30.00	0.00	30.00	STA	0.00	\$1,500.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	2,435.00	0.00	2,435.00	SQYD	0.00	\$85.00	\$0.00
		0001	0070	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	900.00	0.00	900.00	CUYD	0.00	\$52.00	\$0.00
		0001	0080	6096042	PLACING TYPE 2 ROCK DITCH LINER	900.00	0.00	900.00	CUYD	0.00	\$50.00	\$0.00
		0001	0090	6113020	FURNISHING TYPE 2 ROCK BLANKET	206.00	0.00	206.00	CUYD	0.00	\$39.00	\$0.00
		0001	0100	6113040	PLACING TYPE 2 ROCK BLANKET	206.00	0.00	206.00	CUYD	0.00	\$47.00	\$0.00
		0001	0110	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,911.00	\$0.00
		0001	0120	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$472.00	\$0.00
		0001	0130	6122030	IMPACT ATTENUATOR (RELOCATION)	34.00	0.00	34.00	EA	0.00	\$146.00	\$0.00
		0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$28,000.00	\$28,000.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	-1.00	0.00	LS	0.00	\$77,597.12	\$0.00
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0185	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	3,543.00	-1,550.00	1,993.00	LF	200.00	\$29.98	\$5,996.00
		0001	0195	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	3,541.00	-1,700.00	1,841.00	LF	0.00	\$13.32	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$426,582.41	\$319,936.81
		0001	0210	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	48,958.00	-3,300.00	45,658.00	LF	0.00	\$1.20	\$0.00
		0001	0220	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	15,419.00	-800.00	14,619.00	LF	0.00	\$1.20	\$0.00
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,034.00	0.00	8,034.00	LF	0.00	\$0.50	\$0.00
		0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,635.00	0.00	5,635.00	LF	0.00	\$0.50	\$0.00
		0001	0250	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	270.00	0.00	270.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6207001	PAVEMENT MARKING REMOVAL	78,316.00	0.00	78,316.00	LF	0.00	\$0.50	\$0.00
		0001	0270	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,522.00	0.00	2,522.00	SQYD	0.00	\$2.15	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$15,000.00	\$3,000.00
		0001	0290	7209905	MISC.4-INCH MINUS GRANULAR FILL	30.00	0.00	30.00	SQYD	0.00	\$53.00	\$0.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	167.00	0.00	167.00	CUYD	0.00	\$19.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	167.00	0.00	167.00	CUYD	0.00	\$91.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	16.00	0.00	16.00	LF	16.00	\$110.00	\$1,760.00
		0001	0330	8061010A	TYPE B BERM	126.00	0.00	126.00	LF	0.00	\$13.00	\$0.00
		0001	0340	8061011	SLOPE DRAINS	22.00	0.00	22.00	LF	0.00	\$212.00	\$0.00
		0001	0350	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$91.00	\$0.00
		0001	0360	8061019	SILT FENCE	631.00	0.00	631.00	LF	631.00	\$8.00	\$5,048.00
		0001	0370	8061050	TYPE C BERM	127.00	0.00	127.00	LF	60.00	\$99.00	\$5,940.00
		0010	0380	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	0.00	\$32.00	\$0.00
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
		0070	0410	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	1,308.00	0.00	1,308.00	LF	0.00	\$43.00	\$0.00
		0070	0420	2169902	MISC.REMOVAL OF EXISTING BEARINGS	40.00	0.00	40.00	EA	13.00	\$4,000.00	\$52,000.00
		0070	0430	2169903	MISC.REMOVE AND REINSTALL COUNDUIT	1,308.00	0.00	1,308.00	LF	1,308.00	\$32.00	\$41,856.00
		0070	0440	7040101	SUBSTRUCTURE REPAIR (FORMED)	70.00	127.00	197.00	SQFT	164.00	\$275.00	\$45,100.00
		0070	0450	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	305.00	34.00	339.00	SQFT	304.00	\$175.00	\$53,200.00



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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)
220415-F01	J613489	0070	0460	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	1,043.00	0.00	1,043.00	SQFT	854.00	\$150.00	\$128,100.00
		0070	0470	7040104	HALF-SOLE REPAIR	1,000.00	0.00	1,000.00	SQFT	667.00	\$112.00	\$74,704.00
		0070	0480	7040106	FULL DEPTH REPAIR	600.00	0.00	600.00	SQFT	51.00	\$170.00	\$8,670.00
		0070	0490	7040107	SLAB EDGE REPAIR (BRIDGES)	300.00	389.00	689.00	LF	689.00	\$215.00	\$148,135.00
		0070	0500	7040163	CONCRETE CRACK FILLER	5,722.00	0.00	5,722.00	SQYD	128.00	\$30.00	\$3,840.00
		0070	0510	7049903	MISC.BARRIER CURB REPAIR	50.00	0.00	50.00	LF	20.00	\$440.00	\$8,800.00
		0070	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$48,000.00	\$0.00
		0070	0530	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	500.00	0.00	500.00	LB	0.00	\$90.00	\$0.00
		0070	0540	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	24,300.00	0.00	24,300.00	SQFT	14,400.00	\$25.00	\$360,000.00
		0070	0550	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	24,300.00	0.00	24,300.00	SQFT	14,400.00	\$2.00	\$28,800.00
		0070	0560	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	24,300.00	0.00	24,300.00	SQFT	16,000.00	\$2.00	\$32,000.00
		0070	0570	7125370A	FINISH FIELD COAT (SYSTEM G)	24,300.00	0.00	24,300.00	SQFT	14,000.00	\$2.00	\$28,000.00
		0070	0580	7129902	MISC.CORED SLAB DRAINS	20.00	0.00	20.00	EA	20.00	\$1,675.00	\$33,500.00
		0070	0590	7129902	MISC.EXPANSION DEVICE DRAINAGE TROUGH SYSTEM	1.00	0.00	1.00	EA	0.00	\$87,000.00	\$0.00
		0070	0600	7129902	MISC.FATIGUE CRACK REPAIR	25.00	0.00	25.00	EA	0.00	\$3,000.00	\$0.00
		0070	0610	7129902	MISC.SLAB DRAIN EXTENSION	431.00	0.00	431.00	EA	431.00	\$700.00	\$301,700.00
		0070	0620	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	20.00	0.00	20.00	EA	5.00	\$4,400.00	\$22,000.00
		0070	0630	7163000	TYPE N PTFE BEARING	20.00	0.00	20.00	EA	5.00	\$4,500.00	\$22,500.00
		0070	0640	7173002	SILICONE EXPANSION JOINT SEALANT	1,308.00	0.00	1,308.00	LF	0.00	\$16.00	\$0.00
		0071	0650	2161000	SCARIFICATION OF BRIDGE DECK	9,582.00	0.00	9,582.00	SQYD	0.00	\$6.00	\$0.00
		0071	0660	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$85.00	\$0.00
		0071	0670	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	206.00	0.00	206.00	LF	0.00	\$570.00	\$0.00
		0071	0680	2169902	MISC.REMOVAL OF EXISTING BEARINGS	64.00	0.00	64.00	EA	0.00	\$3,800.00	\$0.00
		0071	0690	2169903	MISC.REMOVE AND REPLACE BARRIER CURB	28.00	0.00	28.00	LF	0.00	\$3,300.00	\$0.00
		0071	0700	5057000	POLYESTER POLYMER CONCRETE WEARING SURFACE	9,515.00	0.00	9,515.00	SQYD	0.00	\$131.00	\$0.00
		0071	0710	7034001	CLASS B-1 CONCRETE	2.00	0.00	2.00	CUYD	0.00	\$6,550.00	\$0.00
		0071	0720	7039907	MISC.ULTRA HIGH PERFORMANCE CONCRETE (JT. REPLACEMENT)	30.60	0.00	30.60	CUYD	0.00	\$14,650.00	\$0.00
		0071	0730	7040101	SUBSTRUCTURE REPAIR (FORMED)	235.00	0.00	235.00	SQFT	38.00	\$255.00	\$9,690.00
		0071	0740	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	1,570.00	0.00	1,570.00	SQFT	685.00	\$175.00	\$119,875.00
		0071	0750	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	195.00	0.00	195.00	SQFT	0.00	\$170.00	\$0.00
		0071	0760	7040104	HALF-SOLE REPAIR	1,830.00	0.00	1,830.00	SQFT	0.00	\$119.50	\$0.00
		0071	0770	7040106	FULL DEPTH REPAIR	200.00	0.00	200.00	SQFT	0.00	\$201.75	\$0.00
		0071	0780	7040110	EPOXY PRESSURE INJECTING	350.00	0.00	350.00	LF	0.00	\$49.00	\$0.00
		0071	0790	7049903	MISC.MEDIAN CURB REPAIR	300.00	0.00	300.00	LF	0.00	\$282.00	\$0.00
		0071	0800	7101000	REINFORCING STEEL (EPOXY COATED)	2,220.00	0.00	2,220.00	LB	0.00	\$7.00	\$0.00
		0071	0810	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$72,000.00	\$0.00
		0071	0820	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	3,500.00	0.00	3,500.00	LB	0.00	\$29.00	\$0.00
		0071	0830	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	6,900.00	0.00	6,900.00	SQFT	2,000.00	\$25.00	\$50,000.00
		0071	0840	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	6,900.00	0.00	6,900.00	SQFT	2,000.00	\$2.00	\$4,000.00
		0071	0850	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	6,900.00	0.00	6,900.00	SQFT	2,000.00	\$2.00	\$4,000.00
		0071	0860	7125370A	FINISH FIELD COAT (SYSTEM G)	6,900.00	0.00	6,900.00	SQFT	1,000.00	\$2.00	\$2,000.00
		0071	0870	7129902	MISC.CONDUIT CONNECTION REPAIR	1.00	0.00	1.00	EA	0.00	\$5,440.00	\$0.00
		0071	0880	7129902	MISC.CORED SLAB DRAINS	3.00	0.00	3.00	EA	0.00	\$2,250.00	\$0.00
		0071	0890	7129902	MISC.DRIP BAR	16.00	0.00	16.00	EA	0.00	\$1,250.00	\$0.00
		0071	0900	7129902	MISC.FATIGUE CRACK REPAIR	17.00	0.00	17.00	EA	0.00	\$3,000.00	\$0.00



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

Report Generated on February 18, 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)
220415-F01	J6I3489	0071	0910	7129902	MISC.SLAB DRAIN BRACKET REPAIR	25.00	0.00	25.00	EA	0.00	\$1,150.00	\$0.00
		0071	0920	7129902	MISC.SLAB DRAIN EXTENSION	318.00	0.00	318.00	EA	227.00	\$710.00	\$161,170.00
		0071	0930	7129903	MISC.EXPANSION DEVICE (FINGER PLATE) WITH DRAINAGE TROUGH SYSTEM	69.00	-69.00	0.00	LF	0.00	\$5,700.00	\$0.00
		0071	0940	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	0.00	32.00	EA	0.00	\$1,535.00	\$0.00
		0071	0950	7163000	TYPE N PTFE BEARING	32.00	0.00	32.00	EA	0.00	\$3,500.00	\$0.00
		0071	0960	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	137.00	0.00	137.00	LF	0.00	\$700.00	\$0.00
		0001	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	3,550.00	3,550.00	LF	1,800.00	\$25.95	\$46,710.00
		0001	5002	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	1,700.00	1,700.00	LF	0.00	\$9.30	\$0.00
		0001	5003	6169901	MISC.Temporary Traffic Control	0.00	1.00	1.00	LS	0.50	\$92,042.12	\$46,021.06
		0001	5004	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	3,300.00	3,300.00	LF	1,700.00	\$0.50	\$850.00
		0001	5005	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	800.00	800.00	LF	0.00	\$0.50	\$0.00
		0001	5006	7049904	MISC.Shallow Depth Repair	0.00	170.00	170.00	SQFT	118.00	\$73.22	\$8,639.96
		0071	5007	7129903	MISC.REVISED EXPANSION DEVICE (FINGER PLATE) WITH DRAINAGE TROUGH SYSTEM	0.00	69.00	69.00	LF	0.00	\$6,348.00	\$0.00
		0071	5008	7129902	MISC.DRAIN BRACKET MODIFICATIONS	0.00	55.00	55.00	EA	55.00	\$246.00	\$13,530.00
Project J6I3489 - Total Value Posted to Date as of Report Generated Date											\$2,235,471.84	
220415-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,235,471.84	



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

Report Generated on February 18, 2023

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

Project: J613489

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	2013000	CLEARING AND GRUBBING	2/15/23	2/16/23	0.50	ACRE	Throughout the entire project.	440+33.46		453+41.3		
0200	6181000	MOBILIZATION	2/15/23	2/16/23	0.25	LS	Throughout the Project.	440+33.46		453+41.3		25% of Contract Complete.
0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/15/23	2/16/23	0.10	LS	Throughout the project.	440+33.46		453+41.3		20% of Contract Complete.
0420	2169902	MISC. REMOVALS	2/14/23	2/16/23	5.00	EA	Bent 8 on Bridge A1796.		445+00		445+00	
0440	7040101	SUBSTRUCTURE REPAIR (FORMED)	2/2/23	2/7/23	46.00	SQFT	Top of Cap 11 on bridge A1796.		447+00		447+00	
0450	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	2/2/23	2/7/23	25.00	SQFT	Bent 11 Column on bridge A1796.		447+00		447+00	
			2/9/23	2/10/23	11.00	SQFT	At Bent 11	440.33.46			453.41.30	
0540	7125200	SURFACE PREPARATION FOR RECOATING	2/3/23	2/7/23	3,200.00	SQFT	spans 4-3 bridge A1796	440.33.46			453.41.30	
			2/12/23	2/16/23	4,200.00	SQFT	Spans 12-10 bridge A1796	440.33.46			453.41.30	
0550	7125210	FIELD APPLICATION OF INORGANIC ZINC	2/3/23	2/7/23	3,200.00	SQFT	spans 4-3 bridge A1796	440.33.46			453.41.30	
			2/12/23	2/16/23	4,200.00	SQFT	spans 12-10 bridge A1796	440.33.46			453.41.30	
0560	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	2/6/23	2/7/23	3,800.00	SQFT	Bents 3 and 4 of Bridge A1796.		442+00		444+00	
			2/15/23	2/16/23	4,200.00	SQFT	spans 12-10 bridge A1796	440.33.46			453.41.30	
0570	7125370A	FINISH FIELD COAT (SYSTEM G)	2/7/23	2/7/23	3,800.00	SQFT	Bents 3 and 4 of Bridge A1796.		442+00		444+00	
0630	7163000	TYPE N PTFE BEARING	2/14/23	2/16/23	5.00	EA	Bent 8 on Bridge A1796.		445+00		445+00	
0740	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	2/6/23	2/7/23	117.00	SQFT	Bent 3 of Bridge L0611.		441+00		441+00	
			2/9/23	2/10/23	82.00	SQFT	At Bent 16	440.34.00			453.40.83	
			2/13/23	2/16/23	118.00	SQFT	Bent 12 of bridge L06114 west side, columns and web wall 118 sq ft	440.34.00			453.40.83	

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



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220415-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613489	0210	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		2	Aug 16, 2022	SYSTEM	(\$2,127.60)						
					3	Sep 2, 2022	SYSTEM	(\$2,127.60)						
					4	Sep 16, 2022	SYSTEM	\$2,127.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 16, 2022	SYSTEM	(\$2,127.60)						
					5	Oct 3, 2022	SYSTEM	(\$2,127.60)						
					- Total							(\$6,382.80)		
					Material - Total							(\$6,382.80)		
					MaterialCredit	3	Sep 2, 2022	SYSTEM	\$2,127.60					
						4	Sep 16, 2022	SYSTEM	\$2,127.60					
						6	Oct 17, 2022	SYSTEM	\$2,127.60					
						- Total							\$6,382.80	
					MaterialCredit - Total							\$6,382.80		
					0210 - Total								\$0.00	
					0320		ROCK DITCH CHECK	Material		6	Oct 17, 2022	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										6	Oct 17, 2022	SYSTEM	(\$1,760.00)	
- Total										\$0.00				
Material - Total										\$0.00				
0320 - Total								\$0.00						
0360		SILT FENCE	Material		2	Aug 16, 2022	SYSTEM	(\$3,600.00)						
					3	Sep 2, 2022	SYSTEM	(\$3,600.00)						
					4	Sep 16, 2022	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Sep 16, 2022	SYSTEM	(\$4,000.00)						
					5	Oct 3, 2022	SYSTEM	(\$4,000.00)						
					- Total							(\$11,200.00)		
					Material - Total							(\$11,200.00)		
					MaterialCredit	3	Sep 2, 2022	SYSTEM	\$3,600.00					
						4	Sep 16, 2022	SYSTEM	\$3,600.00					
						6	Oct 17, 2022	SYSTEM	\$4,000.00					
					- Total							\$11,200.00		
MaterialCredit - Total							\$11,200.00							
0360 - Total								\$0.00						
0440		SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	12	Jan 17, 2023	SYSTEM	(\$13,200.00)						
					14	Feb 16, 2023	SYSTEM	\$13,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of 1,275.00000 - 275.00000, 'is applied (if non-zero).					
					Overrun - Total							\$0.00		
					Overrun - Total							\$0.00		
0440 - Total								\$0.00						
0450		SUBSTRUCTURE REPAIR	Material		11	Jan 3, 2023	SYSTEM	\$51,275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment					



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220415-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613489	0450	(UNFORMED)	Material						Estimate Exception 1 on the current Payment Estimate.					
					11	Jan 3, 2023	SYSTEM	(\$51,275.00)						
					12	Jan 17, 2023	SYSTEM	\$38,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Jan 17, 2023	SYSTEM	(\$38,850.00)						
										- Total	\$0.00			
										Material - Total	\$0.00			
										0450 - Total	\$0.00			
	0460	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		7	Nov 2, 2022	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gummer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Nov 2, 2022	SYSTEM	(\$12,000.00)						
					8	Nov 16, 2022	SYSTEM	\$27,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Nov 16, 2022	SYSTEM	(\$27,300.00)						
					9	Dec 2, 2022	SYSTEM	\$37,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Dec 2, 2022	SYSTEM	(\$37,950.00)						
					10	Dec 16, 2022	SYSTEM	\$44,766.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Dec 16, 2022	SYSTEM	(\$44,766.60)						
11					Jan 3, 2023	SYSTEM	\$44,766.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
11					Jan 3, 2023	SYSTEM	(\$44,766.60)							
12					Jan 17, 2023	SYSTEM	\$44,766.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
12					Jan 17, 2023	SYSTEM	(\$44,766.60)							
												- Total	\$0.00	
													Material - Total	\$0.00
									0460 - Total	\$0.00				
0490	SLAB EDGE REPAIR (BRIDGES)	Overrun	Overrun	9	Dec 2, 2022	SYSTEM	(\$1,075.00)							
				10	Dec 16, 2022	SYSTEM	\$1,075.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,215.00000 - 215.00000, 'is applied (if non-zero).						
												Overrun - Total	\$0.00	
												Overrun - Total	\$0.00	
									0490 - Total	\$0.00				
0500	CONCRETE CRACK FILLER	Material		7	Nov 2, 2022	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gummer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.						
				7	Nov 2, 2022	SYSTEM	(\$3,840.00)							
												- Total	\$0.00	
									Material - Total	\$0.00				
									0500 - Total	\$0.00				
0620	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		13	Feb 3, 2023	SYSTEM	(\$22,000.00)							
				14	Feb 16, 2023	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 220415-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J613489	0620	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Material		14	Feb 16, 2023	SYSTEM	(\$22,000.00)			
				- Total						(\$22,000.00)	
			Material - Total							(\$22,000.00)	
			MaterialCredit		14	Feb 16, 2023	SYSTEM	\$22,000.00			
				- Total						\$22,000.00	
			MaterialCredit - Total							\$22,000.00	
			0620 - Total							\$0.00	
J613489	0630	TYPE N PTFE BEARING	Material		14	Feb 16, 2023	SYSTEM	\$22,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					14	Feb 16, 2023	SYSTEM	(\$22,500.00)			
			- Total						\$0.00		
			Material - Total						\$0.00		
0630 - Total							\$0.00				
J613489	0740	SUBSTRUCTURE REPAIR (UNFORMED)	Material		13	Feb 3, 2023	SYSTEM	\$64,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					13	Feb 3, 2023	SYSTEM	(\$64,400.00)			
					14	Feb 16, 2023	SYSTEM	\$119,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					14	Feb 16, 2023	SYSTEM	(\$119,875.00)			
			- Total						\$0.00		
			Material - Total						\$0.00		
0740 - Total							\$0.00				
J613489	5001	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	Oct 3, 2022	SYSTEM	\$46,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Oct 3, 2022	SYSTEM	(\$46,710.00)			
			- Total						\$0.00		
			Material - Total						\$0.00		
5001 - Total							\$0.00				
J613489	5004	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 17, 2022	SYSTEM	\$850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Oct 17, 2022	SYSTEM	\$850.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	Oct 17, 2022	SYSTEM	(\$850.00)			
				- Total						\$850.00	
				Material - Total						\$850.00	
				MaterialCredit		7	Nov 2, 2022	SYSTEM	\$850.00		
			- Total						\$850.00		
			MaterialCredit - Total							\$850.00	
			Other Item Adjustment		MDPA	9	Dec 2, 2022	corrij1	(\$1,700.00)	This Line Adjustment is being made to counter act \$850 of Line Item 5004 being paid twice in estimate 6 for a total of \$1700.	
				MDPA - Total					(\$1,700.00)		
Other Item Adjustment - Total						(\$1,700.00)					
5004 - Total							\$0.00				
J613489 - Total							\$0.00				
Overall - Total							\$0.00				