



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

Report Generated on October 19, 2022

Pay Estimate Created Date: October 17, 2022

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 6 | Contract ID 220415-F01 Prime Contractor KCI Construction Company | Pay Period Start October 1, 2022 Pay Period End October 15, 2022 | Original Contract Amount \$8,459,000.00 Net Change Order Amount \$62,841.90 Current Contract Amount \$8,521,841.90 |
|--------------------------------------|---|---|---|

| Approval Date | | By User |
|------------------|--|---------|
| October 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | corrij1 |
| October 17, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| October 18, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| June 15, 2024 | June 15, 2024 | | 3.38% |

| 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. 6 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 220415-F01 | | | |
| Total Posted Items Pay | \$7,222.40 | \$281,205.97 | \$288,428.37 |
| Gross Item Adjustments | \$6,977.60 | (\$6,127.60) | \$850.00 |
| 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 |
| | | \$275,078.37 | \$289,278.37 |
| Contract Total Payable This Estimate: | \$14,200.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J613489 | 0210 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | LF | \$1.200 | -1,773 | (\$2,127.60) |
| | 0320 | 8061005 | ROCK DITCH CHECK | LF | \$110.000 | 16 | \$1,760.00 |
| | 0360 | 8061019 | SILT FENCE | LF | \$8.000 | 100 | \$800.00 |
| | 0370 | 8061050 | TYPE C BERM | LF | \$99.000 | 60 | \$5,940.00 |
| | 5004 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$0.500 | 1,700 | \$850.00 |
| Project J613489 - Total | | | | | | | \$7,222.40 |
| Overall - Total | | | | | | | \$7,222.40 |

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 |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J613489 | 0210 | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | MaterialCredit | | | 1,773 | \$1.20 | \$2,127.60 |
| | 0320 | ROCK DITCH CHECK | Material | | | -16 | \$110.00 | (\$1,760.00) |
| | 0320 | ROCK DITCH CHECK | Material | | 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. | 16 | \$110.00 | \$1,760.00 |



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|--------------------------------------|---|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3489 | 0360 | SILT FENCE | MaterialCredit | | | 500 | \$8.00 | \$4,000.00 |
| | 5004 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -1,700 | \$0.50 | (\$850.00) |
| | 5004 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 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. | 1,700 | \$0.50 | \$850.00 |
| | 5004 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | 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. | 1,700 | \$0.50 | \$850.00 |
| Total | | | | | | | | \$6,977.60 |



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

Report Generated on October 19, 2022

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 | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J613489 | Posted Item Pay | \$7,222.40 | \$281,205.97 | \$288,428.37 |
| | Gross Item Adjustments | \$6,977.60 | (\$6,127.60) | \$850.00 |
| | Gross Item Pay | \$13,350.00 | \$275,078.37 | \$288,428.37 |
| | 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 October 19, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3489, Item 6206000C, Project Item Line Number 5004, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | The certification for 4in white paint has been submitted by KCI and has been uploaded to e-projects. The sample for line item 5004 has not been created. | corrij1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3489, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | The certification for line item 0320 is just a visual certification. This discrepancy will be removed once the certification check has been removed on Cognos. | corrij1 | Overridden |



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

Report Generated on October 19, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220415-F01 | J613489 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.50 | \$0.01 | \$0.00 |
| | | 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 | 0.25 | \$426,582.41 | \$106,645.60 |
| | | 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 | 0.00 | \$15,000.00 | \$0.00 |
| | | 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 | 600.00 | \$8.00 | \$4,800.00 |
| | | 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 | 0.00 | \$4,000.00 | \$0.00 |
| | | 0070 | 0430 | 2169903 | MISC.REMOVE AND REINSTALL COUNDUIT | 1,308.00 | 0.00 | 1,308.00 | LF | 0.00 | \$32.00 | \$0.00 |
| | | 0070 | 0440 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 70.00 | 0.00 | 70.00 | SQFT | 0.00 | \$275.00 | \$0.00 |
| | | 0070 | 0450 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 305.00 | 0.00 | 305.00 | SQFT | 0.00 | \$175.00 | \$0.00 |



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

Report Generated on October 19, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|----------|--------------------------------|-----------|-------------|---|------------------|------------------------|------------|---------------------------|------------|--|-------------|
| 220415-F01 | J613489 | | 0070 | 0460 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 1,043.00 | 0.00 | 1,043.00 | SQFT | 0.00 | \$150.00 | \$0.00 |
| | | | 0070 | 0470 | 7040104 | HALF-SOLE REPAIR | 1,000.00 | 0.00 | 1,000.00 | SQFT | 131.00 | \$112.00 | \$14,672.00 |
| | | | 0070 | 0480 | 7040106 | FULL DEPTH REPAIR | 600.00 | 0.00 | 600.00 | SQFT | 33.00 | \$170.00 | \$5,610.00 |
| | | | 0070 | 0490 | 7040107 | SLAB EDGE REPAIR (BRIDGES) | 300.00 | 0.00 | 300.00 | LF | 0.00 | \$215.00 | \$0.00 |
| | | | 0070 | 0500 | 7040163 | CONCRETE CRACK FILLER | 5,722.00 | 0.00 | 5,722.00 | SQYD | 0.00 | \$30.00 | \$0.00 |
| | | | 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 | 0.00 | \$25.00 | \$0.00 |
| | | | 0070 | 0550 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 24,300.00 | 0.00 | 24,300.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | | 0070 | 0560 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 24,300.00 | 0.00 | 24,300.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | | 0070 | 0570 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 24,300.00 | 0.00 | 24,300.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | | 0070 | 0580 | 7129902 | MISC.CORED SLAB DRAINS | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$1,675.00 | \$0.00 |
| | | | 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 | 0.00 | \$700.00 | \$0.00 |
| | | | 0070 | 0620 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$4,400.00 | \$0.00 |
| | | | 0070 | 0630 | 7163000 | TYPE N PTFE BEARING | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$4,500.00 | \$0.00 |
| | | | 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 | 0.00 | \$255.00 | \$0.00 |
| | | | 0071 | 0740 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 1,570.00 | 0.00 | 1,570.00 | SQFT | 0.00 | \$175.00 | \$0.00 |
| | | | 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 | 0.00 | \$25.00 | \$0.00 |
| | | | 0071 | 0840 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 6,900.00 | 0.00 | 6,900.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| | | | 0071 | 0850 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 6,900.00 | 0.00 | 6,900.00 | SQFT | 0.00 | \$2.00 | \$0.00 |
| 0071 | 0860 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 6,900.00 | 0.00 | 6,900.00 | SQFT | 0.00 | \$2.00 | \$0.00 | | | |
| 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 October 19, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|--|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 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 | 0.00 | \$710.00 | \$0.00 |
| | | 0071 | 0930 | 7129903 | MISC.EXPANSION DEVICE (FINGER PLATE) WITH DRAINAGE TROUGH SYSTEM | 69.00 | 0.00 | 69.00 | 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 | 85.00 | \$73.22 | \$6,223.70 |
| Project J6I3489 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$288,428.37 |
| 220415-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$288,428.37 |



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

Report Generated on October 19, 2022

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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|---|
| 0210 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., | 10/10/22 | 10/12/22 | -1,773.00 | LF | Lane 4 going Westbound on Bridge A1796. | 455+44 | | 437+71 | | Correction for Change Order 001 with White Paint being added. |
| 0320 | 8061005 | ROCK DITCH CHECK | 10/14/22 | 10/17/22 | 16.00 | LF | Near Bent 3 of Bridge A1796. | 441+63 | | 441+63 | | |
| 0360 | 8061019 | SILT FENCE | 10/11/22 | 10/17/22 | 100.00 | LF | East of Lewis Rd. by Bridge A1796. | 451+91.3 | | 452+41.3 | | |
| 0370 | 8061050 | TYPE C BERM | 10/12/22 | 10/14/22 | 60.00 | LF | After placement of Silt Fence right before the Meramec River on the west side of the River. | 447+74.50 | | 447+74.50 | | |
| 5004 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 10/10/22 | 10/12/22 | 1,700.00 | LF | Lane 4 going Westbound on Bridge A1796. | 455+44 | | 437+71 | | Correction for White Paint from Change Order 001. |

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



Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|-------------------------------|--|---|-----------------|---|-------------------------|-------------------------------|---------------|---|---|--------------|--------|---------------|---|-------------------|--|--|---------------|--|
| J6I3489 | 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |



Line Item Adjustments by Estimate

Oct 19, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|---|-----------------|-----------------------|----------------|--------------|------------|-----------------|---|
| J6I3489 | 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 | | | | | | |
| 5004 - Total | | | \$850.00 | | | | | | |
| J6I3489 - Total | | | \$850.00 | | | | | | |
| Overall - Total | | | \$850.00 | | | | | | |