



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

| | | | |
|---------------------------------------|---|---|---|
| Progress Estimate Number 26 | Contract ID 220415-G02 | Pay Period Start September 2, 2023 | Original Contract Amount \$66,488,000.00 |
| | Prime Contractor American Bridge Company | Pay Period End September 15, 2023 | Net Change Order Amount \$780,240.59 |
| | | | Current Contract Amount \$67,268,240.59 |

| Approval Date | | By User |
|--------------------|--|---------|
| September 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | JONESL7 |
| September 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| September 19, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2025 | September 30, 2025 | | 40.12% |

| 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. 26 | | | |
|--|---------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 220415-G02 | | | |
| Total Posted Items Pay | \$219,439.66 | \$26,767,623.08 | \$26,987,062.74 |
| Gross Item Adjustments | \$0.00 | \$7,224,875.38 | \$7,224,875.38 |
| 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 |
| | | \$33,992,498.46 | \$34,211,938.12 |
| Contract Total Payable This Estimate: | \$219,439.66 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|--------------|-----------------------|--------------------------|
| J7S3194 | 0250 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$81.000 | 235 | \$19,035.00 |
| | 0260 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$47.000 | 235 | \$11,045.00 |
| | 0710 | 8061016 | SEDIMENT REMOVAL | CUYD | \$30.000 | 9.3 | \$279.00 |
| | 1060 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | CUYD | \$3,000.000 | 3.7 | \$11,100.00 |
| | 1070 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | CUYD | \$2,870.000 | 50.8 | \$145,796.00 |
| | 5014 | 7019901 | MISC.Misc. Concrete Coring on Bent 9 | LS | \$32,184.660 | 1 | \$32,184.66 |
| Project J7S3194 - Total | | | | | | | \$219,439.66 |
| Overall - Total | | | | | | | \$219,439.66 |

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 |
|----------------|----------|---------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J7S3194 | 1090 | SLAB ON CONCRETE I-GIRDER | Material | | | -271 | \$700.00 | (\$189,700.00) |
| | 1090 | SLAB ON CONCRETE I-GIRDER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jonesl7 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 271 | \$700.00 | \$189,700.00 |



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| | Prime Contractor American Bridge Company | Pay Period End September 15, 2023 | Net Change Order Amount \$780,240.59 |
| | | | Current Contract Amount \$67,268,240.59 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| Total | | | | | | | | \$0.00 |



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

Report Generated on September 20, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J7S3194 | FAS S602(25) | Bridge replacement | 86 | TANEY | over Long Creek Branch of Table Rock Lake |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|------------------------|------------------------|
| | This Estimate | Previous | To Date | |
| J7S3194 | Posted Item Pay | \$219,439.66 | \$26,767,623.08 | \$26,987,062.74 |
| | Gross Item Adjustments | \$0.00 | \$7,224,875.38 | \$7,224,875.38 |
| | Gross Item Pay | \$219,439.66 | \$33,992,498.46 | \$34,211,938.12 |
| | 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 September 20, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1057JMSRPF - Preformed Sponge Rubber Joint Mat @, Acceptance Action Generic 1057JMSRPF is insufficient. | Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels | JONESL7 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 3703SIPF - Stay in Place Forms, Acceptance Action Generic 3703SIPF is insufficient. | Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels | JONESL7 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1073JMEEXPM - Expand/Extrude Polystyrene Material @, Acceptance Action generic 1073JMEEXPM is insufficient. | Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels | JONESL7 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels | JONESL7 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels | JONESL7 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels | JONESL7 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels | JONESL7 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels | JONESL7 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3194, Item 7034213, Project Item Line Number 1090, Material Set 703421396, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Per EPG guidelines, payment was made for 20% of the contract price for Slab on I-Girder for Unit 1, to compensate the contractor for the placement of the precast deck panels | JONESL7 | Overridden |



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

Report Generated on September 20, 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-G02 | J7S3194 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$50,000.00 | \$50,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$300,000.00 | \$75,000.00 |
| | | 0001 | 0030 | 2029901 | MISC.REMOVAL AND REINSTALLATION OF GATES | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$10,000.00 | \$5,000.00 |
| | | 0001 | 0040 | 2031000 | CLASS A EXCAVATION | 11,954.00 | 0.00 | 11,954.00 | CUYD | 5,081.00 | \$50.00 | \$254,050.00 |
| | | 0001 | 0050 | 2032000 | CLASS C EXCAVATION | 2,110.00 | 0.00 | 2,110.00 | CUYD | 5.00 | \$50.00 | \$250.00 |
| | | 0001 | 0060 | 2035500 | EMBANKMENT IN PLACE | 4,404.00 | 1,035.00 | 5,439.00 | CUYD | 1,035.00 | \$50.00 | \$51,750.00 |
| | | 0001 | 0070 | 2036000 | COMPACTING EMBANKMENT | 2,065.00 | 0.00 | 2,065.00 | CUYD | 1,959.00 | \$10.00 | \$19,590.00 |
| | | 0001 | 0080 | 2037075 | COMPACTING IN CUT | 2.40 | 0.00 | 2.40 | STA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0090 | 2063000 | CLASS 3 EXCAVATION | 348.00 | 0.00 | 348.00 | CUYD | 43.00 | \$20.00 | \$860.00 |
| | | 0001 | 0100 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 35.00 | 0.00 | 35.00 | CUYD | 14.00 | \$200.00 | \$2,800.00 |
| | | 0001 | 0110 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.80 | \$750,000.00 | \$600,000.00 |
| | | 0001 | 0120 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 933.00 | 0.00 | 933.00 | SQYD | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0130 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 4,628.00 | 0.00 | 4,628.00 | SQYD | 0.00 | \$18.00 | \$0.00 |
| | | 0001 | 0140 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 203.00 | 0.00 | 203.00 | SQYD | 0.00 | \$21.00 | \$0.00 |
| | | 0001 | 0150 | 4010105 | 5 3/4 INCHES, BITUMINOUS PAVEMENT | 287.60 | 0.00 | 287.60 | SQYD | 0.00 | \$61.00 | \$0.00 |
| | | 0001 | 0160 | 4010150 | TYPE A2 SHOULDER | 547.80 | 0.00 | 547.80 | SQYD | 0.00 | \$66.00 | \$0.00 |
| | | 0001 | 0170 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 362.50 | 114.10 | 476.60 | TONS | 258.80 | \$150.00 | \$38,820.00 |
| | | 0001 | 0180 | 4019905 | MISC.OPTIONAL PAVEMENT | 4,078.20 | 0.00 | 4,078.20 | SQYD | 0.00 | \$70.75 | \$0.00 |
| | | 0001 | 0190 | 4071005 | TACK COAT | 54.00 | 0.00 | 54.00 | GAL | 0.00 | \$11.00 | \$0.00 |
| | | 0001 | 0200 | 5041000 | CONCRETE APPROACH PAVEMENT | 147.70 | 0.00 | 147.70 | SQYD | 0.00 | \$217.00 | \$0.00 |
| | | 0001 | 0210 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0220 | 6085008 | PAVED APPROACH, 8 IN. | 135.00 | 0.00 | 135.00 | SQYD | 0.00 | \$100.00 | \$0.00 |
| | | 0001 | 0230 | 6091052 | CURB AND GUTTER TYPE B | 160.00 | 0.00 | 160.00 | LF | 0.00 | \$56.00 | \$0.00 |
| | | 0001 | 0240 | 6097000 | ROCK LINING | 353.00 | 0.00 | 353.00 | CUYD | 0.00 | \$131.00 | \$0.00 |
| | | 0001 | 0250 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 932.00 | 2,231.00 | 3,163.00 | CUYD | 1,326.90 | \$81.00 | \$107,478.90 |
| | | 0001 | 0260 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 932.00 | 2,231.00 | 3,163.00 | CUYD | 1,326.90 | \$47.00 | \$62,364.30 |
| | | 0001 | 0270 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,830.00 | \$0.00 |
| | | 0001 | 0280 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,710.00 | \$0.00 |
| | | 0001 | 0290 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$2,312.00 | \$0.00 |
| | | 0001 | 0300 | 6143014 | MANHOLE FRAME AND COVER, TYPE 4 | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$805.00 | \$0.00 |
| | | 0001 | 0310 | 6161005 | CONSTRUCTION SIGNS | 2,594.00 | 0.00 | 2,594.00 | SQFT | 912.00 | \$20.00 | \$18,240.00 |
| | | 0001 | 0320 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 2.00 | 6.00 | EA | 6.00 | \$100.00 | \$600.00 |
| | | 0001 | 0330 | 6161012 | BUOYS (BOATS KEEP OUT) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$2,000.00 | \$40,000.00 |
| | | 0001 | 0340 | 6161013 | BUOYS (NO WAKE) | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$2,000.00 | \$32,000.00 |
| | | 0001 | 0350 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,000.00 | \$16,000.00 |
| | | 0001 | 0360 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | 5.00 | 35.00 | EA | 35.00 | \$500.00 | \$17,500.00 |
| | | 0001 | 0370 | 6161030 | TYPE III MOVEABLE BARRICADE | 18.00 | 0.00 | 18.00 | EA | 3.00 | \$1,300.00 | \$3,900.00 |
| | | 0001 | 0380 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,000.00 | \$2,000.00 |
| | | 0001 | 0390 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 70.00 | 0.00 | 70.00 | LF | 0.00 | \$150.00 | \$0.00 |
| | | 0001 | 0400 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 865.00 | -286.00 | 579.00 | LF | 579.00 | \$35.00 | \$20,265.00 |
| | | 0001 | 0410 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 48.00 | 0.00 | 48.00 | LF | 0.00 | \$31.00 | \$0.00 |
| | | 0001 | 0420 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$6,648,800.00 | \$0.00 |
| | | 0001 | 0421 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$6,494,215.00 | \$4,870,661.25 |
| | | 0001 | 0430 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0440 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,462.00 | 0.00 | 6,462.00 | LF | 0.00 | \$1.75 | \$0.00 |
| | | 0001 | 0450 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 6,323.00 | 0.00 | 6,323.00 | LF | 0.00 | \$1.75 | \$0.00 |



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

Report Generated on September 20, 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-G02 | J7S3194 | 0001 | 0460 | 6207001 | PAVEMENT MARKING REMOVAL | 1,800.00 | 0.00 | 1,800.00 | LF | 622.00 | \$3.20 | \$1,990.40 |
| | | 0001 | 0470 | 6208064A | TEMPORARY RAISED PAVEMENT MARKER | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$130.00 | \$0.00 |
| | | 0001 | 0480 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 5,216.00 | 0.00 | 5,216.00 | LF | 1,759.00 | \$1.00 | \$1,759.00 |
| | | 0001 | 0490 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 533.00 | 0.00 | 533.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0500 | 6269909 | MISC.OPTIONAL RUMBLE STRIPS | 26.80 | 0.00 | 26.80 | STA | 0.00 | \$476.00 | \$0.00 |
| | | 0001 | 0510 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.60 | \$500,000.00 | \$297,500.00 |
| | | 0001 | 0520 | 7039904 | MISC.GRAVITY BLOCK RETAINING WALL | 683.00 | 0.00 | 683.00 | SQFT | 0.00 | \$73.00 | \$0.00 |
| | | 0001 | 0530 | 7250315A | 15 IN. PIPE GROUP B | 107.00 | 0.00 | 107.00 | LF | 0.00 | \$86.00 | \$0.00 |
| | | 0001 | 0540 | 7250324A | 24 IN. PIPE GROUP B | 364.00 | 0.00 | 364.00 | LF | 0.00 | \$96.00 | \$0.00 |
| | | 0001 | 0550 | 7250336A | 36 IN. PIPE GROUP B | 58.00 | 0.00 | 58.00 | LF | 58.00 | \$131.00 | \$7,598.00 |
| | | 0001 | 0560 | 7250424 | 24 IN. PIPE GROUP C | 51.00 | 0.00 | 51.00 | LF | 0.00 | \$121.00 | \$0.00 |
| | | 0001 | 0570 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 14.00 | 0.00 | 14.00 | FT | 0.00 | \$805.00 | \$0.00 |
| | | 0001 | 0580 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 8.00 | 0.00 | 8.00 | FT | 0.00 | \$1,510.00 | \$0.00 |
| | | 0001 | 0590 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 12.00 | 0.00 | 12.00 | FT | 0.00 | \$1,006.00 | \$0.00 |
| | | 0001 | 0600 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$604.00 | \$0.00 |
| | | 0001 | 0610 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$754.00 | \$0.00 |
| | | 0001 | 0620 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,510.00 | \$1,510.00 |
| | | 0001 | 0630 | 7320824A | 24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$754.00 | \$0.00 |
| | | 0001 | 0640 | 7321018A | 36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$6,533.00 | \$0.00 |
| | | 0001 | 0650 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.80 | -0.63 | 1.17 | ACRE | 0.00 | \$5,640.00 | \$0.00 |
| | | 0001 | 0660 | 8061003 | SEDIMENT TRAP EXCAVATION | 18.90 | 0.00 | 18.90 | CUYD | 0.00 | \$80.00 | \$0.00 |
| | | 0001 | 0670 | 8061004 | SEDIMENT TRAP ROCK | 18.90 | 0.00 | 18.90 | CUYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0680 | 8061005 | ROCK DITCH CHECK | 2,746.00 | 0.00 | 2,746.00 | LF | 851.00 | \$25.00 | \$21,275.00 |
| | | 0001 | 0690 | 8061010A | TYPE B BERM | 392.00 | 0.00 | 392.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0700 | 8061011 | SLOPE DRAINS | 53.00 | 0.00 | 53.00 | LF | 0.00 | \$51.00 | \$0.00 |
| | | 0001 | 0710 | 8061016 | SEDIMENT REMOVAL | 347.00 | 0.00 | 347.00 | CUYD | 14.90 | \$30.00 | \$447.00 |
| | | 0001 | 0720 | 8061019 | SILT FENCE | 2,732.00 | 0.00 | 2,732.00 | LF | 946.00 | \$7.00 | \$6,622.00 |
| | | 0001 | 0730 | 8061050 | TYPE C BERM | 1,696.00 | 0.00 | 1,696.00 | LF | 916.00 | \$50.00 | \$45,800.00 |
| | | 0001 | 0740 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 2,353.00 | -444.00 | 1,909.00 | SQYD | 0.00 | \$2.50 | \$0.00 |
| | | 0010 | 0750 | 6061060 | MGS GUARDRAIL | 324.00 | 0.00 | 324.00 | LF | 0.00 | \$38.00 | \$0.00 |
| | | 0010 | 0760 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,350.00 | \$0.00 |
| | | 0010 | 0770 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,625.00 | \$0.00 |
| | | 0010 | 0780 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,900.00 | \$0.00 |
| | | 0040 | 0790 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 0.50 | 0.00 | 0.50 | CUYD | 0.00 | \$2,100.00 | \$0.00 |
| | | 0040 | 0800 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$460.00 | \$0.00 |
| | | 0040 | 0810 | 9031270A | 2 IN. PSST POST - 12 GA. | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$26.00 | \$0.00 |
| | | 0040 | 0820 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 9.00 | 0.00 | 9.00 | LF | 0.00 | \$41.00 | \$0.00 |
| | | 0040 | 0830 | 9031273 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | 6.00 | 0.00 | 6.00 | LF | 0.00 | \$56.00 | \$0.00 |
| | | 0040 | 0840 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 18.00 | 0.00 | 18.00 | LF | 0.00 | \$28.00 | \$0.00 |
| | | 0040 | 0850 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 3.00 | 0.00 | 3.00 | LF | 0.00 | \$59.00 | \$0.00 |
| | | 0040 | 0860 | 9035004A | SH-FLAT SHEET | 21.00 | 0.00 | 21.00 | SQFT | 0.00 | \$23.00 | \$0.00 |
| | | 0040 | 0870 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 39.00 | 0.00 | 39.00 | SQFT | 0.00 | \$26.00 | \$0.00 |
| | | 0070 | 0880 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,150,000.00 | \$0.00 |
| | | 0070 | 0890 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 194.00 | 0.00 | 194.00 | SQYD | 0.00 | \$390.00 | \$0.00 |
| | | 0070 | 0900 | 6071066 | (72 IN.) PEDESTRIAN FENCE (STRUCTURES) | 1,834.00 | 0.00 | 1,834.00 | LF | 0.00 | \$140.00 | \$0.00 |



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

Report Generated on September 20, 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-G02 | J7S3194 | 0070 | 0910 | 6151005 | WATER TRANSPORTATION FOR ENGINEER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$27,521.00 | \$27,521.00 |
| | | 0070 | 0920 | 7011108 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | 62.60 | 2.70 | 65.30 | LF | 65.30 | \$12,000.00 | \$783,600.00 |
| | | 0070 | 0930 | 7011115 | DRILLED SHAFTS (8 FT. 6 IN. DIA.) | 223.70 | -0.30 | 223.40 | LF | 223.40 | \$20,000.00 | \$4,468,000.00 |
| | | 0070 | 0940 | 7011117 | DRILLED SHAFTS (9 FT. 6 IN. DIA.) | 155.00 | 0.00 | 155.00 | LF | 155.00 | \$15,000.00 | \$2,325,000.00 |
| | | 0070 | 0950 | 7011207 | ROCK SOCKETS (4 FT. 6 IN. DIA.) | 73.40 | 10.60 | 84.00 | LF | 84.00 | \$2,000.00 | \$168,000.00 |
| | | 0070 | 0960 | 7011214 | ROCK SOCKETS (8 FT. 0 IN. DIA.) | 95.80 | 2.70 | 98.50 | LF | 98.50 | \$10,000.00 | \$985,000.00 |
| | | 0070 | 0970 | 7011216 | ROCK SOCKETS (9 FT. 0 IN. DIA.) | 31.00 | 1.30 | 32.30 | LF | 32.30 | \$20,000.00 | \$646,000.00 |
| | | 0070 | 0980 | 7011300 | VIDEO CAMERA INSPECTION | 18.00 | 0.00 | 18.00 | EA | 16.00 | \$600.00 | \$9,600.00 |
| | | 0070 | 0990 | 7011400 | FOUNDATION INSPECTION HOLES | 567.10 | -379.40 | 187.70 | LF | 187.70 | \$130.00 | \$24,401.00 |
| | | 0070 | 1000 | 7011600 | SONIC LOGGING TESTING | 18.00 | 0.00 | 18.00 | EA | 16.00 | \$8,000.00 | \$128,000.00 |
| | | 0070 | 1010 | 7019903 | MISC.DRILLED SHAFTS (11 FT. 6 IN. DIA.) | 437.10 | 0.00 | 437.10 | LF | 216.40 | \$15,000.00 | \$3,246,000.00 |
| | | 0070 | 1020 | 7019903 | MISC.ROCK SOCKETS (11 FT. 0 IN. DIA.) | 86.90 | 2.50 | 89.40 | LF | 49.10 | \$25,000.00 | \$1,227,500.00 |
| | | 0070 | 1030 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 312.00 | 3.00 | 315.00 | LF | 315.00 | \$500.00 | \$157,500.00 |
| | | 0070 | 1040 | 7026000 | PRE-BORE FOR PILING | 288.00 | 0.00 | 288.00 | LF | 288.00 | \$300.00 | \$86,400.00 |
| | | 0070 | 1050 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$300.00 | \$4,800.00 |
| | | 0070 | 1060 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 609.70 | 0.00 | 609.70 | CUYD | 609.70 | \$3,000.00 | \$1,829,100.00 |
| | | 0070 | 1070 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 1,303.90 | 0.00 | 1,303.90 | CUYD | 375.80 | \$2,870.00 | \$1,078,546.00 |
| | | 0070 | 1080 | 7034212 | SLAB ON STEEL | 6,292.00 | 0.00 | 6,292.00 | SQYD | 0.00 | \$650.00 | \$0.00 |
| | | 0070 | 1090 | 7034213 | SLAB ON CONCRETE I-GIRDER | 1,153.00 | 0.00 | 1,153.00 | SQYD | 271.00 | \$700.00 | \$189,700.00 |
| | | 0070 | 1100 | 7034219A | TYPE D BARRIER | 3,652.00 | 0.00 | 3,652.00 | LF | 0.00 | \$100.00 | \$0.00 |
| | | 0070 | 1110 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,757.00 | 0.00 | 1,757.00 | SQYD | 0.00 | \$800.00 | \$0.00 |
| | | 0070 | 1120 | 7034630 | CONCRETE CURB (BRIDGE RAIL) | 1,805.00 | 0.00 | 1,805.00 | LF | 0.00 | \$45.00 | \$0.00 |
| | | 0070 | 1130 | 7056003 | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER | 1,110.00 | 0.00 | 1,110.00 | LF | 1,110.00 | \$790.00 | \$876,900.00 |
| | | 0070 | 1140 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 1,711.00 | 0.00 | 1,711.00 | LF | 0.00 | \$960.00 | \$0.00 |
| | | 0070 | 1150 | 7061060 | REINFORCING STEEL (BRIDGES) | 798,080.00 | 0.00 | 798,080.00 | LB | 520,933.00 | \$2.00 | \$1,041,866.00 |
| | | 0070 | 1160 | 7061070 | MECHANICAL BAR SPLICE | 536.00 | 0.00 | 536.00 | EA | 376.00 | \$400.00 | \$150,400.00 |
| | | 0070 | 1170 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$39,000.00 | \$0.00 |
| | | 0070 | 1180 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 168,770.00 | 0.00 | 168,770.00 | LB | 143,514.00 | \$2.00 | \$287,028.00 |
| | | 0070 | 1190 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.53 | \$24,000.00 | \$12,720.00 |
| | | 0070 | 1200 | 7110500 | TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$35,000.00 | \$0.00 |
| | | 0070 | 1210 | 7121122 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W | 3,323,010.00 | 0.00 | 3,323,010.00 | LB | 0.00 | \$4.00 | \$0.00 |
| | | 0070 | 1220 | 7121123 | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709 GRADE HPS70W | 679,880.00 | 0.00 | 679,880.00 | LB | 0.00 | \$4.20 | \$0.00 |
| | | 0070 | 1230 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 36.00 | 0.00 | 36.00 | EA | 12.00 | \$5,000.00 | \$60,000.00 |
| | | 0070 | 1240 | 7123610 | SLAB DRAIN | 184.00 | 0.00 | 184.00 | EA | 0.00 | \$1,200.00 | \$0.00 |
| | | 0070 | 1250 | 7123611 | SLAB DRAIN WITH GRATE | 47.00 | 0.00 | 47.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0070 | 1260 | 7123620 | DRAINAGE SYSTEM (ON STRUCTURE) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$17,000.00 | \$0.00 |
| | | 0070 | 1270 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0070 | 1280 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 35.00 | 0.00 | 35.00 | EA | 20.00 | \$600.00 | \$12,000.00 |
| | | 0070 | 1290 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 15.00 | 0.00 | 15.00 | EA | 5.00 | \$750.00 | \$3,750.00 |
| | | 0070 | 1300 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 5.00 | \$3,000.00 | \$15,000.00 |
| | | 0070 | 1310 | 7169902 | MISC.HIGH LOAD MULTI-ROTATIONAL BEARING ASSEMBLY | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$28,000.00 | \$0.00 |
| | | 0070 | 1320 | 7179903 | MISC.MODULAR EXPANSION JOINT SYSTEM (BENT 4) | 42.00 | 0.00 | 42.00 | LF | 0.00 | \$5,000.00 | \$0.00 |
| | | 0070 | 1330 | 7179903 | MISC.MODULAR EXPANSION JOINT SYSTEM (BENT 8) | 42.00 | 0.00 | 42.00 | LF | 0.00 | \$5,000.00 | \$0.00 |
| | | 0070 | 1340 | 9019300 | NAVIGATION LIGHTING SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$50,000.00 | \$0.00 |
| | | 0001 | 5001 | 2065500 | TEMPORARY SHORING | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$22,500.00 | \$22,500.00 |
| | | 0001 | 5002 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 0.00 | 252.00 | 252.00 | LF | 252.00 | \$55.00 | \$13,860.00 |



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

Report Generated on September 20, 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-G02 | J7S3194 | 0001 | 5003 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 418.00 | 418.00 | LF | 418.00 | \$8.00 | \$3,344.00 |
| | | 0001 | 5004 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 0.00 | 86.30 | 86.30 | TONS | 86.30 | \$202.98 | \$17,517.17 |
| | | 0001 | 5005 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$850.00 | \$1,700.00 |
| | | 0001 | 5006 | 6122020 | REPLACEMENT SAND BARREL | 0.00 | 5.00 | 5.00 | EA | 0.00 | \$233.33 | \$0.00 |
| | | 0001 | 5007 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 5008 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 0.00 | 2.00 | 2.00 | EA | 1.25 | \$13,975.00 | \$17,468.75 |
| | | 0001 | 5009 | 6189901 | MISC.Contract Bond Payment | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$154,585.00 | \$154,585.00 |
| | | 0001 | 5010 | 8061017 | TEMPORARY SEEDING | 0.00 | 0.50 | 0.50 | ACRE | 0.50 | \$5,000.00 | \$2,500.00 |
| | | 0001 | 5011 | 6079903 | MISC.Sound Barrier Fence | 0.00 | 522.00 | 522.00 | LF | 522.00 | \$218.53 | \$114,071.12 |
| | | 0001 | 5012 | 1099901 | MISC.Vibration Monitoring | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$30,400.00 | \$30,400.00 |
| | | 0070 | 5013 | 7019901 | MISC.Misc. Rock Socket 8S Void Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$53,369.19 | \$53,369.19 |
| | | 0070 | 5014 | 7019901 | MISC.Misc. Concrete Coring on Bent 9 | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$32,184.66 | \$32,184.66 |
| | | Project J7S3194 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220415-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$26,987,062.74 | |



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

Report Generated on September 20, 2023

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

Project: J7S3194

| 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 |
|-------------|-----------|---------------------------------|----------|-------------------|-----------------|-------|---------------------|------------------------|-----------------------|----------------------|------------------|------------------|
| 0250 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 9/14/23 | 9/15/23 | 235.00 | CUYD | End Bent 11 | | | | | Rte 86 |
| 0260 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 9/14/23 | 9/15/23 | 235.00 | CUYD | End Bent 11 | | | | | Rte 86 |
| 0710 | 8061016 | SEDIMENT REMOVAL | 9/8/23 | 9/15/23 | 9.30 | CUYD | Rte 86 | | 46+60 LT and RT | | | Sediment removal |
| 1060 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 9/8/23 | 9/15/23 | 3.70 | CUYD | Bent 9 cap peds | | | | | Rte 86 |
| 1070 | 7034003 | CLASS B-1 CONCRETE (SUBSTR) | 9/8/23 | 9/15/23 | 50.80 | CUYD | Pier 8 north column | | | | | Rte 86 |
| 5014 | 7019901 | MISC. | 8/29/23 | 9/1/23 | 1.00 | LS | Bent 9 | | | | | Rte 86 |

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

No Data Available



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220415-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--|------|--|-----------------------------|--|------------------------|--------------|-----------------------|---------------------|---|--|
| J7S3194 | 0320 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 3 | Oct 3, 2022 | SYSTEM | (\$200.00) | | |
| | | | | | 5 | Nov 2, 2022 | SYSTEM | \$200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | 0320 - Total | | | \$0.00 | | |
| | 0360 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 4 | Oct 17, 2022 | SYSTEM | (\$2,500.00) | | |
| | | | | | 9 | Jan 3, 2023 | SYSTEM | \$2,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | 0360 - Total | | | \$0.00 | | |
| | 0480 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | 3 | Oct 3, 2022 | SYSTEM | (\$1,759.00) | | |
| | | | | - Total | | | (\$1,759.00) | | | |
| | | | | Material - Total | | | (\$1,759.00) | | | |
| | | | | MaterialCredit | | 4 | Oct 17, 2022 | SYSTEM | \$1,759.00 | |
| | | | | | - Total | | | \$1,759.00 | | |
| MaterialCredit - Total | | | \$1,759.00 | | | | | | | |
| 0480 - Total | | | \$0.00 | | | | | | | |
| | 0900 | (72 IN.) PEDESTRIAN FENCE (STRUCTURES) | Construction Stockpile STMA | | 22 | Jul 17, 2023 | SYSTEM | \$111,617.24 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$111,617.24 | | | |
| | | | | Construction Stockpile STMA - Total | | | \$111,617.24 | | | |
| | | | | Construction Stockpile STMI | | 4 | Oct 17, 2022 | SYSTEM | \$18,935.55 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$18,935.55 | | |
| Construction Stockpile STMI - Total | | | \$18,935.55 | | | | | | | |
| 0900 - Total | | | \$130,552.79 | | | | | | | |
| | 0920 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | Overrun | Overrun | 12 | Feb 16, 2023 | SYSTEM | (\$32,400.00) | | |
| | | | | | 15 | Apr 4, 2023 | SYSTEM | \$32,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12000.00000 - 12000.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| | | | | | Overrun - Total | | | \$0.00 | | |
| 0920 - Total | | | \$0.00 | | | | | | | |
| | 0930 | DRILLED SHAFTS (8 FT. 6 IN. DIA.) | Material | | 11 | Feb 2, 2023 | SYSTEM | (\$798,000.00) | | |
| | | | | - Total | | | (\$798,000.00) | | | |
| | | | | Material - Total | | | (\$798,000.00) | | | |
| | | | | MaterialCredit | | 12 | Feb 16, 2023 | SYSTEM | \$798,000.00 | |
| | | | | | - Total | | | \$798,000.00 | | |
| MaterialCredit - Total | | | \$798,000.00 | | | | | | | |
| 0930 - Total | | | \$0.00 | | | | | | | |
| | 0950 | ROCK SOCKETS (4 FT 6 IN. DIA.) | Overrun | Overrun | 12 | Feb 16, 2023 | SYSTEM | (\$23,600.00) | | |
| | | | | | 13 | Mar 2, 2023 | SYSTEM | \$2,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero). | |
| | | | | | 15 | Apr 4, 2023 | SYSTEM | \$21,200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | \$0.00 | | |



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220415-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|---|-------------------------------------|-----------------------|-------------|--------------|------------|----------------|---|
| J7S3194 | 0950 | ROCK SOCKETS (4 FT. 6 IN. DIA.) | Overrun - Total | | | | | \$0.00 | |
| | 0950 - Total | | | | | | | \$0.00 | |
| | 0960 | ROCK SOCKETS (8 FT. 0 IN. DIA.) | Material | | 11 | Feb 2, 2023 | SYSTEM | (\$207,000.00) | |
| | | | - Total | | | | | (\$207,000.00) | |
| | | | Material - Total | | | | | (\$207,000.00) | |
| | | | MaterialCredit | | 12 | Feb 16, 2023 | SYSTEM | \$207,000.00 | |
| | | | - Total | | | | | \$207,000.00 | |
| | | | MaterialCredit - Total | | | | | \$207,000.00 | |
| | | | Overrun | Overrun | 17 | May 2, 2023 | SYSTEM | (\$43,000.00) | |
| | | | | | 18 | May 16, 2023 | SYSTEM | \$43,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10000.00000 - 10000.00000', 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0960 - Total | | | | | | | \$0.00 | |
| | 0970 | ROCK SOCKETS (9 FT. 0 IN. DIA.) | Overrun | Overrun | 20 | Jun 16, 2023 | SYSTEM | (\$26,000.00) | |
| | | | | | 22 | Jul 17, 2023 | SYSTEM | \$26,000.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20000.00000 - 20000.00000', 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 0970 - Total | | | | | | | \$0.00 | |
| | 1030 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | Overrun | Overrun | 12 | Feb 16, 2023 | SYSTEM | (\$1,500.00) | |
| | | | | | 15 | Apr 4, 2023 | SYSTEM | \$1,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000', 'is applied (if non-zero). |
| | | | Overrun - Total | | | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 1030 - Total | | | | | | | \$0.00 | |
| | 1070 | CLASS B-1 CONCRETE (SUBSTR) | Material | | 15 | Apr 4, 2023 | SYSTEM | \$140,630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Apr 4, 2023 | SYSTEM | (\$140,630.00) | |
| | | | | | 16 | Apr 17, 2023 | SYSTEM | \$140,630.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user prockd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Apr 17, 2023 | SYSTEM | (\$140,630.00) | |
| | | | | | 20 | Jun 16, 2023 | SYSTEM | \$269,780.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huckar overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 20 | Jun 16, 2023 | SYSTEM | (\$269,780.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 1070 - Total | | | | | | | \$0.00 | |
| | 1090 | SLAB ON CONCRETE I-GIRDER | Construction Stockpile | | 25 | Sep 1, 2023 | SYSTEM | (\$6,948.99) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$6,948.99) | |
| | | | Construction Stockpile - Total | | | | | (\$6,948.99) | |
| | | | Construction Stockpile STMI | | 14 | Mar 16, 2023 | SYSTEM | \$6,948.99 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$6,948.99 | |
| | | | Construction Stockpile STMI - Total | | | | | \$6,948.99 | |



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 220415-G02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--|---------------------------------------|--|--|---------------------------------------|-----------------------------|--------------|--|---|--|--------------|--|----------------|--|-------------|
| J7S3194 | 1090 | SLAB ON CONCRETE I-GIRDER | Material | | 25 | Sep 5, 2023 | SYSTEM | \$189,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 25 | Sep 5, 2023 | SYSTEM | (\$189,700.00) | | | | | | | |
| | | | | | 26 | Sep 18, 2023 | SYSTEM | \$189,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jones17 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | | 26 | Sep 18, 2023 | SYSTEM | (\$189,700.00) | | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | | |
| | | | | | 1090 - Total | | | | | | | \$0.00 | | | |
| | | | | 1110 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile STMI | | 25 | Sep 1, 2023 | SYSTEM | \$70,265.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | - Total | | | | | | | \$70,265.00 |
| | | | | | | | | Construction Stockpile STMI - Total | | | | | | | \$70,265.00 |
| | | 1110 - Total | | | | | | | \$70,265.00 | | | | | | |
| | 1150 | REINFORCING STEEL (BRIDGES) | Construction Stockpile | | 11 | Feb 2, 2023 | SYSTEM | (\$8,262.94) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 13 | Mar 2, 2023 | SYSTEM | (\$12,050.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 14 | Mar 16, 2023 | SYSTEM | (\$2,039.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 16 | Apr 17, 2023 | SYSTEM | (\$53,490.92) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 17 | May 1, 2023 | SYSTEM | (\$2,653.56) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 20 | Jun 16, 2023 | SYSTEM | (\$102,497.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 23 | Aug 2, 2023 | SYSTEM | (\$72,441.49) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | - Total | | | | | | | (\$253,436.11) | | | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$253,436.11) | | | |
| | | | | Construction Stockpile STMA | | 12 | Feb 15, 2023 | SYSTEM | \$1,003.06 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 14 | Mar 16, 2023 | SYSTEM | \$51,591.29 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 23 | Aug 2, 2023 | SYSTEM | \$72,441.49 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | - Total | | | | | | | \$125,035.84 | | | |
| | | | | Construction Stockpile STMA - Total | | | | | | | \$125,035.84 | | | | |
| | | | Construction Stockpile STMI | | 10 | Jan 17, 2023 | SYSTEM | \$25,902.82 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | 19 | Jun 2, 2023 | SYSTEM | \$102,497.45 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | - Total | | | | | | | \$128,400.27 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$128,400.27 | | | | | |
| | | | 1150 - Total | | | | | | | \$0.00 | | | | | |
| 1160 | | | MECHANICAL BAR SPLICE | Construction Stockpile | | 20 | Jun 16, 2023 | SYSTEM | (\$45,855.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | 23 | Aug 2, 2023 | SYSTEM | (\$30,570.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | 25 | Sep 1, 2023 | SYSTEM | (\$30,570.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | - Total | | | | | | | (\$106,996.51) | | |
| | | Construction Stockpile - Total | | | | | | | (\$106,996.51) | | | | | | |
| | Construction Stockpile STMI | | | 19 | Jun 2, 2023 | SYSTEM | \$131,453.77 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | - Total | | | | | | | \$131,453.77 | | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$131,453.77 | | | | | | | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|--|--|----------------|----------------|-----------------------|-----------------------|--|--|
| J7S3194 | 1160 - Total | | | | | | | \$24,457.26 | | |
| | 1180 | REINFORCING STEEL (EPOXY COATED) | Construction Stockpile | | 11 | Feb 2, 2023 | SYSTEM | (\$31,244.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 12 | Feb 15, 2023 | SYSTEM | (\$5,889.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 14 | Mar 16, 2023 | SYSTEM | (\$1,962.95) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 15 | Apr 4, 2023 | SYSTEM | (\$13,409.16) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 19 | Jun 2, 2023 | SYSTEM | (\$10,833.02) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 20 | Jun 16, 2023 | SYSTEM | (\$54,783.93) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | (\$118,122.91) |
| | | | | Construction Stockpile - Total | | | | (\$118,122.91) | | |
| | | | | Construction Stockpile STMA | | 12 | Feb 15, 2023 | SYSTEM | \$26,505.56 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 14 | Mar 16, 2023 | SYSTEM | \$26,451.77 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 19 | Jun 2, 2023 | SYSTEM | \$37,502.64 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | \$90,459.97 | |
| | | | | Construction Stockpile STMA - Total | | | | \$90,459.97 | | |
| | | | Construction Stockpile STMI | | 10 | Jan 17, 2023 | SYSTEM | \$39,101.87 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | \$39,101.87 | |
| | | | Construction Stockpile STMI - Total | | | | \$39,101.87 | | | |
| | 1180 - Total | | | | | | | \$11,438.93 | | |
| | 1210 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, | Construction Stockpile STMA | | 5 | Nov 2, 2022 | SYSTEM | \$1,567,434.11 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | 21 | Jun 30, 2023 | SYSTEM | \$1,038,727.80 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 23 | Aug 2, 2023 | SYSTEM | \$1,981,197.41 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | \$4,587,359.32 | |
| | | | | Construction Stockpile STMA - Total | | | | \$4,587,359.32 | | |
| | | | | Construction Stockpile STMI | | 3 | Oct 3, 2022 | SYSTEM | \$2,240,517.23 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | \$2,240,517.23 | |
| | | | Construction Stockpile STMI - Total | | | | \$2,240,517.23 | | | |
| | 1210 - Total | | | | | | | \$6,827,876.55 | | |
| | 1280 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile | | 24 | Aug 15, 2023 | SYSTEM | (\$4,399.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$4,399.20) |
| | | | | Construction Stockpile - Total | | | | (\$4,399.20) | | |
| | | | | Construction Stockpile STMI | | 20 | Jun 16, 2023 | SYSTEM | \$7,698.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | \$7,698.60 | |
| | | | Construction Stockpile STMI - Total | | | | \$7,698.60 | | | |
| | 1280 - Total | | | | | | | \$3,299.40 | | |
| | 1290 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile | | 24 | Aug 15, 2023 | SYSTEM | (\$2,398.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$2,398.20) |
| | | | | Construction Stockpile - Total | | | | (\$2,398.20) | | |
| | | | | Construction Stockpile STMI | | 20 | Jun 16, 2023 | SYSTEM | \$7,194.60 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | \$7,194.60 | |
| | | | Construction Stockpile STMI - Total | | | | \$7,194.60 | | | |
| | 1290 - Total | | | | | | | \$4,796.40 | | |



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Sep 20, 2023

Contract ID: 220415-G02

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|-----------------|-------------------------------------|---|-------------------------------------|-----------------------|-------------|--------------|--------------|----------------|--|---------------|--|
| J7S3194 | 1300 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | Construction Stockpile | | 24 | Aug 15, 2023 | SYSTEM | (\$10,345.05) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$10,345.05) | |
| | | | Construction Stockpile - Total | | | | | | | (\$10,345.05) | |
| | | | Construction Stockpile STMI | | 20 | Jun 16, 2023 | SYSTEM | \$20,690.10 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | - Total | | | | | | | \$20,690.10 | | | |
| | Construction Stockpile STMI - Total | | | | | | | \$20,690.10 | | | |
| | 1300 - Total | | | | | | | \$10,345.05 | | | |
| | 1310 | MISC. | Construction Stockpile STMI | | 24 | Aug 15, 2023 | SYSTEM | \$141,844.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$141,844.00 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$141,844.00 | |
| 1310 - Total | | | | | | | \$141,844.00 | | | | |
| J7S3194 - Total | | | | | | | | \$7,224,875.38 | | | |
| Overall - Total | | | | | | | | \$7,224,875.38 | | | |



Contract Adjustments for Contract - 220415-G02

There are no contract adjustments to display for this contract.