



**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 4 | Contract ID 220415-G02 Prime Contractor American Bridge Company | Pay Period Start October 1, 2022 Pay Period End October 15, 2022 | Original Contract Amount \$66,488,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$66,488,000.00 |
|--------------------------------------|--|---|--|

| Approval Date | | By User |
|------------------|--|---------|
| October 17, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | JONESL7 |
| October 18, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | evendj1 |
| 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2025 | September 30, 2025 | | 0.58% |

| 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. 4 | | | |
|--|--------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220415-G02 | | | |
| Total Posted Items Pay | \$22,560.00 | \$361,526.40 | \$384,086.40 |
| Gross Item Adjustments | \$18,194.55 | \$2,238,558.23 | \$2,256,752.78 |
| 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: | \$40,754.55 | \$2,600,084.63 | \$2,640,839.18 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J7S3194 | 0010 | 2013000 | CLEARING AND GRUBBING | ACRE | \$50,000.000 | 0.2 | \$10,000.00 |
| | 0030 | 2029901 | MISC.REMOVAL AND REINSTALLATION OF GATES | LS | \$10,000.000 | 0.4 | \$4,000.00 |
| | 0310 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$20.000 | 143 | \$2,860.00 |
| | 0360 | 6161025 | CHANNELIZER (TRIM LINE) | EA | \$500.000 | 10 | \$5,000.00 |
| | 0680 | 8061005 | ROCK DITCH CHECK | LF | \$25.000 | 28 | \$700.00 |
| Project J7S3194 - Total | | | | | | | \$22,560.00 |
| Overall - Total | | | | | | | \$22,560.00 |

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 | 0360 | CHANNELIZER (TRIM LINE) | Overrun | | | -5 | \$500.00 | (\$2,500.00) |
| | 0480 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | MaterialCredit | | | 1,759 | \$1.00 | \$1,759.00 |
| | 0900 | (72 IN.) PEDESTRIAN FENCE (STRUCTURES) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | \$18,935.55 |
| Total | | | | | | | | \$18,194.55 |



**Missouri Department of Transportation
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Project Details**

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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 | \$22,560.00 | \$361,526.40 | \$384,086.40 |
| | Gross Item Adjustments | \$18,194.55 | \$2,238,558.23 | \$2,256,752.78 |
| | Gross Item Pay | \$40,754.55 | \$2,600,084.63 | \$2,640,839.18 |
| | 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: Item Overrun: Contract 220415-G02, Contract Project J7S3194, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6161025, Minor Item. | Pending Change Order. | JONESL7 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220415-G02, Contract Project J7S3194, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6161008, Minor Item. | Pending Change Order. | JONESL7 | Acknowledged |



**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-G02 | J7S3194 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.55 | \$50,000.00 | \$27,500.00 |
| | | 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 | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0050 | 2032000 | CLASS C EXCAVATION | 2,110.00 | 0.00 | 2,110.00 | CUYD | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0060 | 2035500 | EMBANKMENT IN PLACE | 4,404.00 | 0.00 | 4,404.00 | CUYD | 1,035.00 | \$50.00 | \$51,750.00 |
| | | 0001 | 0070 | 2036000 | COMPACTING EMBANKMENT | 2,065.00 | 0.00 | 2,065.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 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 | 0.00 | \$20.00 | \$0.00 |
| | | 0001 | 0100 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0110 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$750,000.00 | \$0.00 |
| | | 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 | 0.00 | 362.50 | 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 | 0.00 | 932.00 | CUYD | 0.00 | \$81.00 | \$0.00 |
| | | 0001 | 0260 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 932.00 | 0.00 | 932.00 | CUYD | 0.00 | \$47.00 | \$0.00 |
| | | 0001 | 0270 | 6122008 | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | 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 | 718.00 | \$20.00 | \$14,360.00 |
| | | 0001 | 0320 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 6.00 | \$100.00 | \$600.00 |
| | | 0001 | 0330 | 6161012 | BUOYS (BOATS KEEP OUT) | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0340 | 6161013 | BUOYS (NO WAKE) | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0350 | 6161014 | SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$2,000.00 | \$0.00 |
| | | 0001 | 0360 | 6161025 | CHANNELIZER (TRIM LINE) | 30.00 | 0.00 | 30.00 | 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 | 0.00 | 865.00 | LF | 831.00 | \$35.00 | \$29,085.00 |
| | | 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 | 0.00 | 1.00 | LS | 0.00 | \$6,648,800.00 | \$0.00 |
| | | 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 |
| | | 0001 | 0460 | 6207001 | PAVEMENT MARKING REMOVAL | 1,800.00 | 0.00 | 1,800.00 | LF | 622.00 | \$3.20 | \$1,990.40 |



**Missouri Department of Transportation
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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-G02 | J7S3194 | 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 | 0.15 | \$500,000.00 | \$75,000.00 |
| | | 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 | 0.00 | \$131.00 | \$0.00 |
| | | 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 | 0.00 | \$1,510.00 | \$0.00 |
| | | 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 | 0.00 | 1.80 | 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 | 266.00 | \$25.00 | \$6,650.00 |
| | | 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 | 0.00 | \$30.00 | \$0.00 |
| | | 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 | 531.00 | \$50.00 | \$26,550.00 |
| | | 0001 | 0740 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 2,353.00 | 0.00 | 2,353.00 | 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 |
| | | 0070 | 0910 | 6151005 | WATER TRANSPORTATION FOR ENGINEER | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$27,521.00 | \$0.00 |



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

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|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220415-G02 | J7S3194 | 0070 | 0920 | 7011108 | DRILLED SHAFTS (5 FT. 0 IN. DIA.) | 62.60 | 0.00 | 62.60 | LF | 0.00 | \$12,000.00 | \$0.00 |
| | | 0070 | 0930 | 7011115 | DRILLED SHAFTS (8 FT. 6 IN. DIA.) | 223.70 | 0.00 | 223.70 | LF | 0.00 | \$20,000.00 | \$0.00 |
| | | 0070 | 0940 | 7011117 | DRILLED SHAFTS (9 FT. 6 IN. DIA.) | 155.00 | 0.00 | 155.00 | LF | 0.00 | \$15,000.00 | \$0.00 |
| | | 0070 | 0950 | 7011207 | ROCK SOCKETS (4 FT. 6 IN. DIA.) | 73.40 | 0.00 | 73.40 | LF | 0.00 | \$2,000.00 | \$0.00 |
| | | 0070 | 0960 | 7011214 | ROCK SOCKETS (8 FT. 0 IN. DIA.) | 95.80 | 0.00 | 95.80 | LF | 0.00 | \$10,000.00 | \$0.00 |
| | | 0070 | 0970 | 7011216 | ROCK SOCKETS (9 FT. 0 IN. DIA.) | 31.00 | 0.00 | 31.00 | LF | 0.00 | \$20,000.00 | \$0.00 |
| | | 0070 | 0980 | 7011300 | VIDEO CAMERA INSPECTION | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0070 | 0990 | 7011400 | FOUNDATION INSPECTION HOLES | 567.10 | 0.00 | 567.10 | LF | 0.00 | \$130.00 | \$0.00 |
| | | 0070 | 1000 | 7011600 | SONIC LOGGING TESTING | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$8,000.00 | \$0.00 |
| | | 0070 | 1010 | 7019903 | MISC.DRILLED SHAFTS (11 FT. 6 IN. DIA.) | 437.10 | 0.00 | 437.10 | LF | 0.00 | \$15,000.00 | \$0.00 |
| | | 0070 | 1020 | 7019903 | MISC.ROCK SOCKETS (11 FT. 0 IN. DIA.) | 86.90 | 0.00 | 86.90 | LF | 0.00 | \$25,000.00 | \$0.00 |
| | | 0070 | 1030 | 7021214 | GALVANIZED STRUCTURAL STEEL PILES (14 IN) | 312.00 | 0.00 | 312.00 | LF | 0.00 | \$500.00 | \$0.00 |
| | | 0070 | 1040 | 7026000 | PRE-BORE FOR PILING | 288.00 | 0.00 | 288.00 | LF | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 1050 | 7027000 | PILE POINT REINFORCEMENT | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$300.00 | \$0.00 |
| | | 0070 | 1060 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 609.70 | 0.00 | 609.70 | CUYD | 0.00 | \$3,000.00 | \$0.00 |
| | | 0070 | 1070 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 1,303.90 | 0.00 | 1,303.90 | CUYD | 0.00 | \$2,870.00 | \$0.00 |
| | | 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 | 0.00 | \$700.00 | \$0.00 |
| | | 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 | 0.00 | \$790.00 | \$0.00 |
| | | 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 | 0.00 | \$2.00 | \$0.00 |
| | | 0070 | 1160 | 7061070 | MECHANICAL BAR SPLICE | 536.00 | 0.00 | 536.00 | EA | 0.00 | \$400.00 | \$0.00 |
| | | 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 | 0.00 | \$2.00 | \$0.00 |
| | | 0070 | 1190 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$24,000.00 | \$0.00 |
| | | 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 | 0.00 | \$5,000.00 | \$0.00 |
| | | 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 | 0.00 | \$600.00 | \$0.00 |
| | | 0070 | 1290 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 15.00 | 0.00 | 15.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0070 | 1300 | 7162000 | LAMINATED NEOPRENE BEARING PAD ASSEMBLY | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$3,000.00 | \$0.00 |
| | | 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 |
| Project J7S3194 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$384,086.40 | |
| 220415-G02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$384,086.40 | |



**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: 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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|-------------|------------------------|------------------|----------------------|------------------|--|
| 0010 | 2013000 | CLEARING AND GRUBBING | 10/12/22 | 10/17/22 | 0.20 | ACRE | Rt. Rte. 86 | 48+00 | | 49+50 | | |
| 0030 | 2029901 | MISC. REMOVALS | 10/12/22 | 10/17/22 | 0.40 | LS | Rt. Rte. 86 | 49+00 | | | | Driveway on Corp. of Engineers property. |
| 0310 | 6161005 | CONSTRUCTION SIGNS | 10/12/22 | 10/17/22 | 143.00 | SQFT | Rte. 86 | 19+34 | | 59+89 | | Speed Limit 55 - Sta. 57+00 12 SF Speed Limit 55 - Sta. 19+34 12 SF Road Work Ahead-Leisure Lane 16 SF Road Work Ahead-Bridgeview Dr. 16 SF One Lane Rd. Ahead x 2@16 32 SF Flagger Symbol 2@16 32 SF Shoulder Drop-off 16 SF Shoulder Drip-off Plaque 5 SF Correction for previous error 2 SF Total 143 SF |
| 0360 | 6161025 | CHANNELIZER (TRIM LINE) | 10/12/22 | 10/17/22 | 10.00 | EA | Rte. 86 | 38+00 | | 32+00 | | |
| 0680 | 8061005 | ROCK DITCH CHECK | 10/11/22 | 10/17/22 | 5.00 | LF | Rte 86 RT | 27+67.7 | | | | Rock Ditch Check |
| | | | | 10/17/22 | 7.00 | LF | Rte 86 RT | 27+80.4 | | | | Rock Ditch Check |
| | | | | 10/17/22 | 7.00 | LF | Rte 86 RT | 28+10 | | | | Rock Ditch Check |
| | | | | 10/17/22 | 9.00 | LF | Rte 86 RT | 27+98.5 | | | | Rock Ditch Check |

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



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 | |
|------------------------|--|---------------------------------------|------------------|-----------------------|----------------|--------------|----------------|--|--------------|--|
| J7S3194 | 0320 | ADVANCED WARNING RAIL SYSTEM | Overrun | Overrun | 3 | Oct 3, 2022 | SYSTEM | (\$200.00) | | |
| | | | | | | | | Overrun - Total | (\$200.00) | |
| | | | Overrun - Total | (\$200.00) | | | | | | |
| | 0320 - Total | | | | | | | | (\$200.00) | |
| | 0360 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 4 | Oct 17, 2022 | SYSTEM | (\$2,500.00) | | |
| | | | | | | | | Overrun - Total | (\$2,500.00) | |
| | | | Overrun - Total | (\$2,500.00) | | | | | | |
| | 0360 - Total | | | | | | | | (\$2,500.00) | |
| | 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 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 | | | | | | | | \$18,935.55 | | |
| 1210 | FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709, | 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 | | | | | | | | \$2,240,517.23 | | |
| J7S3194 - Total | | | | | | | | \$2,256,752.78 | | |
| Overall - Total | | | | | | | | \$2,256,752.78 | | |