



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

Report Generated on October 5, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 27	Contract ID 220520-A03 Prime Contractor Phillips Hardy, Inc.	Pay Period Start September 16, 2023 Pay Period End September 30, 2023	Original Contract Amount \$7,192,884.00 Net Change Order Amount (\$11,197.03) Current Contract Amount \$7,181,686.97
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
October 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
October 4, 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
November 30, 2023	November 30, 2023		75.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2022	June 2, 2022	
Letting Date	May 20, 2022	May 20, 2022	
Notice to Proceed Date	August 1, 2022	August 1, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 27			
	This Estimate	Previous	To Date
220520-A03			
Total Posted Items Pay	\$225,514.10	\$5,200,063.34	\$5,425,577.44
Gross Item Adjustments	(\$13,698.91)	(\$23,495.88)	(\$37,194.79)
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
		\$5,176,567.46	\$5,388,382.65
Contract Total Payable This Estimate:	\$211,815.19		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3378	0030	2031000	CLASS A EXCAVATION	CUYD	\$9.000	1,000	\$9,000.00
	0040	2036000	COMPACTING EMBANKMENT	CUYD	\$4.150	3,064	\$12,715.60
	0050	2063000	CLASS 3 EXCAVATION	CUYD	\$30.000	40.04	\$1,201.20
	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	EA	\$36.000	352.1	\$12,675.60
	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	EA	\$60.000	123.3	\$7,398.00
	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	LF	\$30.000	2,591	\$77,730.00
	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	EA	\$950.000	2	\$1,900.00
	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.150	855	\$1,838.25
	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.150	2,000	\$4,300.00
	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$16.000	24	\$384.00
	0340	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.650	5,374	\$3,493.10
	5002	6099902		EA	\$18.000	122.8	\$2,210.40
	5004	6119905	MISC.Grid Tied Concrete Block Mat	SQYD	\$36.503	1,643.4	\$59,988.62
	5007	6099907	MISC.Concrete in Lieu of Asphalt (2023 Pricing)	CUYD	\$217.800	26.65	\$5,804.37
	5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.910	2,591	\$10,130.81
	5009	1046002	VALUE ENGINEERING	EA	\$1.000	5,144.15	\$5,144.15
5011	7250430	30 IN. PIPE GROUP C	LF	\$150.000	64	\$9,600.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Project J1P3378 - Total							\$225,514.10
Overall - Total							\$225,514.10

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
J1P3378	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,000	(\$0.23)	(\$226.00)
	0150	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,457.61)
	0300	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Overrun			-2,000	\$2.15	(\$4,300.00)
	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Overrun			-24	\$16.00	(\$384.00)
	0340	PAVEMENT MARKING REMOVAL	Overrun			-186	\$0.65	(\$120.90)
	5002	MISC.	Overrun			-122.8	\$18.00	(\$2,210.40)
Total								(\$13,698.91)



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

Report Generated on October 5, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3378	FAF 136-1(86)	Resurfacing and shoulder improvements	US136	ATCHISON	from Missouri River Bridge to 0.3 miles west of Route 136 and I-29 Interchange

Totals by Job Numbers				
J1P3378		This Estimate	Previous	To Date
	Posted Item Pay	\$225,514.10	\$5,200,063.34	\$5,425,577.44
	Gross Item Adjustments	(\$13,698.91)	(\$23,495.88)	(\$37,194.79)
	Gross Item Pay	\$211,815.19	\$5,176,567.46	\$5,388,382.65
	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 5, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205303B, Minor Item.	To be included on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6205309, Minor Item.	To be included on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6207001, Minor Item.	To be included on a future change order.	whitej	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-A03, Contract Project J1P3378, Project Item Line Number 5002, Contract Line Item Number 5002, Item 6099902, Minor Item.	To be included on a future change order.	whitej	Acknowledged



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

Report Generated on October 5, 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)
220520-A03	J1P3378	0001	0010	2013000	CLEARING AND GRUBBING	8.00	0.00	8.00	ACRE	7.15	\$4,300.00	\$30,745.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.96	\$31,000.00	\$29,605.00
		0001	0030	2031000	CLASS A EXCAVATION	103,133.00	3,419.00	106,552.00	CUYD	103,133.00	\$9.00	\$928,197.00
		0001	0040	2036000	COMPACTING EMBANKMENT	22,436.00	637.00	23,073.00	CUYD	21,436.00	\$4.15	\$88,959.40
		0001	0050	2063000	CLASS 3 EXCAVATION	100.00	313.00	413.00	CUYD	193.40	\$30.00	\$5,802.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	292.00	41.00	333.00	TONS	0.00	\$50.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,836.60	-1,836.60	0.00	TONS	0.00	\$145.00	\$0.00
		0001	0080	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,271.20	0.00	8,271.20	TONS	0.00	\$135.00	\$0.00
		0001	0090	4071005	TACK COAT	8,534.00	-8,534.00	0.00	GAL	0.00	\$1.00	\$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	6.00	0.00	6.00	EA	6.00	\$2,500.00	\$15,000.00
		0001	0110	6085008	PAVED APPROACH, 8 IN.	341.90	0.00	341.90	SQYD	0.00	\$102.00	\$0.00
		0001	0120	6097000	ROCK LINING	158.00	0.00	158.00	CUYD	0.00	\$90.00	\$0.00
		0001	0130	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 1	10,894.00	0.00	10,894.00	EA	10,537.00	\$36.00	\$379,332.00
		0001	0140	6099902	MISC.GRID TIED CONCRETE BLOCK MAT - GROUND ACHOR, TYPE 2	3,113.00	0.00	3,113.00	EA	3,019.00	\$60.00	\$181,140.00
		0001	0150	6099903	MISC.GRID TIED CONCRETE BLOCK MAT, ANCHOR BLOCK	18,667.00	0.00	18,667.00	LF	18,133.00	\$30.00	\$543,990.00
		0001	0160	6119905	MISC.GRID TIED CONCRETE BLOCK MAT	57,037.40	-57,037.40	0.00	SQYD	0.00	\$36.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,150.00	0.00	1,150.00	SQFT	783.50	\$7.00	\$5,484.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	116.00	0.00	116.00	EA	116.00	\$18.00	\$2,088.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$5,500.00	\$16,500.00
		0001	0220	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$40,000.00	\$40,000.00
		0001	0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$950.00	\$7,600.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$880,000.00	\$880,000.00
		0001	0260	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$24.00	\$0.00
		0001	0280	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	20,400.00	0.00	20,400.00	LF	18,055.00	\$2.15	\$38,818.25
		0001	0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,000.00	0.00	4,000.00	LF	9,336.00	\$2.15	\$20,072.40
		0001	0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	122.00	\$16.00	\$1,952.00
		0001	0320	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,490.00	0.00	12,490.00	LF	0.00	\$0.22	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,300.00	0.00	49,300.00	LF	0.00	\$0.26	\$0.00
		0001	0340	6207001	PAVEMENT MARKING REMOVAL	24,448.00	0.00	24,448.00	LF	24,634.00	\$0.65	\$16,012.10
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	63,649.30	0.00	63,649.30	SQYD	0.00	\$1.50	\$0.00
		0001	0360	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,031.80	0.00	3,031.80	SQYD	0.00	\$10.00	\$0.00
		0001	0370	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	457.90	0.00	457.90	STA	0.00	\$10.50	\$0.00
		0001	0380	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	228.70	0.00	228.70	STA	0.00	\$10.50	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$32,000.00	\$0.00
		0001	0400	7261018	18 IN. PIPE GROUP A	17.00	0.00	17.00	LF	17.00	\$185.00	\$3,145.00
		0001	0410	7261036	36 IN. PIPE GROUP A	29.00	0.00	29.00	LF	29.00	\$250.00	\$7,250.00
		0001	0420	7261048	48 IN. PIPE GROUP A	59.00	0.00	59.00	LF	59.00	\$400.00	\$23,600.00
		0001	0430	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	0440	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00



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

Report Generated on October 5, 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)
220520-A03	J1P3378	0001	0450	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$5,500.00	\$16,500.00
		0001	0460	8051000A	SEEDING - COOL SEASON GRASSES	12.70	0.00	12.70	ACRE	2.80	\$1,850.00	\$5,180.00
		0001	0470	8052000A	SEEDING - WARM SEASON GRASSES	23.70	0.00	23.70	ACRE	6.60	\$2,360.00	\$15,576.00
		0001	0480	8061005	ROCK DITCH CHECK	1,423.00	0.00	1,423.00	LF	786.00	\$16.20	\$12,733.20
		0001	0490	8061016	SEDIMENT REMOVAL	51.00	0.00	51.00	CUYD	0.00	\$5.00	\$0.00
		0001	0500	8061019	SILT FENCE	1,814.00	0.00	1,814.00	LF	0.00	\$2.60	\$0.00
		0010	0510	6066400	GUARDRAIL, RELOCATED AND MODIFIED	979.00	0.00	979.00	LF	508.10	\$44.85	\$22,788.28
		0040	0520	9039902	MISC.REMOVE AND RESET SIGNS	14.00	0.00	14.00	EA	7.00	\$1,201.00	\$8,407.00
		0001	5001	8061017	TEMPORARY SEEDING	0.00	36.40	36.40	ACRE	12.37	\$997.50	\$12,339.08
		0001	5002	6099902		0.00	2,300.00	2,300.00	EA	2,915.00	\$18.00	\$52,470.00
		0001	5003	1046002	VALUE ENGINEERING	0.00	30,685.38	30,685.38	EA	29,465.11	\$1.00	\$29,465.11
		0001	5004	6119905	MISC.Grid Tied Concrete Block Mat	0.00	52,889.30	52,889.30	SQYD	50,869.70	\$36.50	\$1,856,883.94
		0001	5005	1099901	MISC.Misc. Investigative Coring Costs	0.00	1.00	1.00	LS	1.00	\$3,750.00	\$3,750.00
		0001	5006	6099907	MISC.Concrete in Lieu of Asphalt (2022 Pricing)	0.00	40.80	40.80	CUYD	40.80	\$210.90	\$8,604.72
		0001	5007	6099907	MISC.Concrete in Lieu of Asphalt (2023 Pricing)	0.00	151.20	151.20	CUYD	144.65	\$217.80	\$31,504.77
		0001	5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	0.00	18,667.00	18,667.00	LF	18,133.00	\$3.91	\$70,900.03
		0001	5009	1046002	VALUE ENGINEERING	0.00	37,008.24	37,008.24	EA	35,949.80	\$1.00	\$35,949.80
		0001	5010	7250424	24 IN. PIPE GROUP C	0.00	72.00	72.00	LF	72.00	\$132.00	\$9,504.00
		0001	5011	7250430	30 IN. PIPE GROUP C	0.00	424.00	424.00	LF	64.00	\$150.00	\$9,600.00
		0001	5012	6161030	TYPE III MOVEABLE BARRICADE	0.00	17.00	17.00	EA	17.00	\$236.25	\$4,016.25
0001	5013	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	6,827.20	6,827.20	GAL	0.00	\$1.25	\$0.00		
Project J1P3378 - Total Value Posted to Date as of Report Generated Date											\$5,477,304.83	
220520-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$5,477,304.83	



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

Report Generated on October 5, 2023

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

Project: J1P3378

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
0030	2031000	CLASS A EXCAVATION	9/29/23	10/2/23	1,000.00	CUYD	Rte. 136	121+70	Rt of CL	117+00	Rt of CL	Rte. 136. Excavation for installation of Grid concrete block tied mat. Paid to the original Plan Quantity
0040	2036000	COMPACTING EMBANKMENT	9/19/23	9/20/23	3,064.00	CUYD	Rte. 136	152+30	Rt of CL	126+39	Rt of CL	Placing and compacting 10 inches of fill material over the concrete grid mat.
0050	2063000	CLASS 3 EXCAVATION	9/27/23	9/28/23	40.04	CUYD	Rte. 136	154+01	Rt of CL			Excavation for 30 inch driveway pipe. Added under Change Order 5
0130	6099902	MISC. PAVED DRAINAGE	9/20/23	9/21/23	165.70	EA	Rte. 136	124+75	Rt of CL	121+91	Rt of CL	94.7 Each spaced at 3 feet and 71 Each spaced at 4 feet apart.
			9/21/23	9/25/23	20.10	EA	Rte. 136	121+91	Rt of CL	121+68.5	Rt of CL	7.5 Each at 3 foot spacing and 5.6 Each at 4 feet spacing. An additional 7 each Type 1 Anchors used at the bottom of the concrete mat where there was not a trench. The trench was not excavated in this area because heavy shot rock was encountered.
			9/25/23		116.80	EA	Rte 136	120+89.5	Rt of CL	118+99.5	Rt of CL	63.3 Each at 3 foot spacing and 47.5 at 4 Foot spacing. An Additional 6 each Type 1 Anchors used at the bottom of the concrete mat where there was not a trench. A fiber optic line was in conflict with the trench.
			9/29/23	10/2/23	-115.90	EA	See Comments.					Pay Adjustment to match total length of Grid Mat installed and to correct any previous payment errors. 17,954 Length of grid mat in length \ 3 foot Spacing = 5984.7 Each 17,954 Length of grid mat in length \ 4 foot Spacing = 4488.5 Each 50 Ea additional added at bottom of Mat at 4 foot Spacing (Blow Hole) 134+80 to 132+80 7 Ea additional added at the bottom of Mat at station 121+91 to station 121+68.5 at box culvert East side. 6 Each additional added at the bottom of Mat at station 120+89.5 to station 118+99.5 at box culvert West side. Total = 10,536.2 Each Round up for partial anchor. 10,537 Each. See http://eprojects/Docs/J1P3378/220520-A03_J1P3378_Grid_Tied_Block_Matt_Component_Summary.xlsx
0140	6099902	MISC. PAVED DRAINAGE	9/21/23	9/25/23	139.20	EA	Rte. 136	124+75	Rt of CL	116+16	Rt of CL	4 Ea was not installed over the concrete box culvert. Removed 4 each at 6 foot spacing for a total of 139.2 total.
			9/29/23	10/2/23	-15.90	EA	See Comments					Pay Adjustment to match total length of Anchor Block installed and to correct any previous payment errors. 18,133 Length of Anchor Block in place \ 6 foot Spacing = 3022.2 Each -4 Each not installed over the concrete Box Culvert over box culvert between station 124+75 at Station 116+16 Total = 3018.2 Each Round up for partial anchor. 3019 Each. See http://eprojects/Docs/J1P3378/220520-A03_J1P3378_Grid_Tied_Block_Matt_Component_Summary.xlsx
0150	6099903	MISC. PAVED DRAINAGE	9/18/23	9/18/23	2,591.00	LF	Rte.136	152+30	Rt of CL	126+39	Rt of CL	
0230	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	9/20/23	9/21/23	1.00	EA	Rte. 136 Eastbound prior to the temporary traffic signals.					Segment 2 work. Installed for traffic switch that was done on 9-20-23. Rte D and D Ave Closed.
			9/21/23		1.00	EA	Rte. 136 Westbound prior to the temporary traffic signals.					Segment 2 work. Installed for traffic switch that was done on 9-20-23. Rte. D and D Ave. Closed.
0290	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	9/20/23	9/21/23	103.00	LF	Rte. 136	127+61	On Centerline	128+64	On Centerline	Rte 136 East Bound Temporary Traffic Signal Closure. Segment 2 Closure. Rte. D and D Ave Closed. Tied into some of the existing white tape used in segment 2B Work. This was used for the east taper of the lane closure.
			9/21/23		752.00	LF	Rte. 136	115+07		122+59		Rte 136 East Bound Temporary Traffic Signal Closure. Segment 2 Closure. Rte. D and D Ave Closed. Tied into the remaining segment 2B (605 Feet of White Tape) at station 122+59 that was left in because the concrete grid mat work was not finished.
0300	6205303B	TEMPORARY REMOVABLE MARKING TAPE	9/20/23	9/21/23	1,000.00	LF	Rte. 136	114+40	On Centerline	109+40	On Centerline	500 Feet of Double Yellow Tape before the stop Bar at Station 114+40. This is for the Eastbound Lane prior to the Stop Bar at the temporary traffic signals. Segment 2 Traffic Switch. Rte D and D Ave Closed.
			9/21/23		1,000.00	LF	Rte. 136	134+89	On Centerline	129+89	On Centerline	500 Feet of Double Yellow Tape before the stop Bar at Station 129+89. This is for the Westbound Lane prior to the Stop Bar at the temporary traffic signals. Segment 2 Traffic Switch. Rte D and D Ave Closed.
0310	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	9/20/23	9/21/23	12.00	LF	Rte. 136 Stop Bar for EB Lane 09-20-23 Closure with Temporary Signals. Segment 2 Closure.	114+40				
			9/21/23		12.00	LF	Rte. 136 Stop Bar for WB Lane 09-20-23 Closure with Temporary Signals. Segment 2 Closure.	129+89				
0340	6207001	PAVEMENT MARKING REMOVAL	9/20/23	9/21/23	12.00	LF	Rte. 136	119+65				Removal of Rte. 136 Stop Bar for EB Lane for the 08-30-23 Closure with Temporary Signals. Removal of Segment 2B Closure
			9/21/23		12.00	LF	Rte. 136	153+50				Removal of Rte. 136 Stop Bar for WB Lane for the 08-30-23 Closure with Temporary Signals. Removal Segment 2B Closure
			9/21/23		1,000.00	LF	Rte. 136	114+65	On Centerline	119+65	On Centerline	Removal of 500 Feet of Double Yellow Tape before the stop Bar at Station 119+65. This is for the Eastbound Lane prior to the Stop Bar at the temporary traffic signals. Removal of Segment 2B Traffic Switch
			9/21/23		1,200.00	LF	Rte. 136	153+50		159+50		Removal of 600 Feet of Double Yellow Tape before the stop Bar at Station 153+53. This is for the Westbound Lane prior to the Stop Bar at the temporary traffic signals. Removal of Segment 2B Traffic Switch
			9/21/23		3,150.00	LF	Rte. 136	119+65	On Centerline	151+30	On Centerline	Removal of the Rte. 136 East Bound Temporary Solid white tape from the Traffic Signal Closure installed on 8-30-23. Removal of Segment 2B Closure.
5002	6099902	MISC. PAVED DRAINAGE	9/21/23	9/25/23	139.20	EA	Rte. 136	124+75	Rt of CL	116+16	Rt of CL	4 Ea was not installed over the concrete box culvert. Removed 4 each at 6 foot spacing for a total of 139.2 total.
			9/29/23	10/2/23	-16.40	EA	See Comments					Pay Adjustment to match total Each Installed and to correct any previous payment errors. Total = 2914.7 Each Round up for partial anchor. 2915 Each. See http://eprojects/Docs/J1P3378/220520-A03_J1P3378_Grid_Tied_Block_Matt_Component_Summary.xlsx
5004	6119905	MISC. EMBANKMENT PROTECTION	9/20/23	9/21/23	804.70	SOYD	Rte 136.	124+75	Rt of CL	121+91	Rt of CL	
			9/21/23	9/25/23	63.80	SOYD	Rte. 136	121+91	Rt of CL	121+68.5	Rt of CL	(No Bottom trench excavated due to Heavy Shot Rock) 79 Foot Gap at Box Culvert 121+68.5 to 120+89.5
			9/25/23		538.30	SOYD	Rte. 136	120+89.5	Rt of CL	118+99.5	Rt of CL	79 Foot Gap at Box Culvert 121+68.5 to 120+89.5
			9/28/23	9/29/23	-566.70	SOYD	Pay Adjustment to match total length of Grid Mat installed and to correct any previous payment errors. 17,954 Length in Feet Installed X 25.5 Feet Wide \ 9 = 50,869.7 See http://eprojects/Docs/J1P3378/220520-A03_J1P3378_Grid_Tied_Block_Matt_Component_Summary.xlsx					
5007	6099907	MISC. PAVED DRAINAGE	9/18/23	9/18/23	26.65	CUYD	Rte. 136 See VE Change Order No. 4. See Comments for measurements and calculations.	152+30	Rt of CL	126+39	Rt of CL	2591 feet in length X 4 inches wide X 10 inches in depth / 27 = 26.65 Cubic Yards. Anchor Block Installed on 09-18-2023
												Date Installed Station Station Location Linear Feet 09/18/2023 152+30 126+39 Rte. 136 Right 2591
5008	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	9/18/23	9/18/23	2,591.00	LF	Rte. 136 See VE Change Order Number 4. See Comments for current quantity and location.	152+30	Rt of CL	126+39	Rt of CL	Saw Cut for Anchor Block installed on 09-18-2023
												Date Installed Station Station Location Linear Feet 09/18/2023 152+30 126+39 Rte. 136 Right 2591
5009	1046002	VALUE ENGINEERING	9/18/23	9/18/23	5,144.15	EA	Rte. 136. See VE Change Order No. 4. See Comments for Current Calculation on 9-18-2023	152+30	Rt of CL	126+39	Rt of CL	Saw cut and Anchor Block installed on 09-18-2023
												Date Installed Station Station Location Linear Feet 09/18/2023 152+30 126+39 Rte. 136 Right 2591



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

Report Generated on October 5, 2023

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

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
5011	7250430	30 IN. PIPE CULVERT GROUP C	9/27/23	9/28/23	64.00	LF	Rte. 136	154+01	Rt of CL			2591 Feet / Estimated Plan Length of 18,667 feet = 13.9%. Estimated savings based off of 18,667 feet of Sawcut and Anchor block is \$37,008.24 on Change order 4. \$37,008.24 X 13.9% = \$5,144.15
												30 Inch Driveway Pipe added under change order 5.

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3378	0030	CLASS A EXCAVATION	Price FUEL		1	Sep 2, 2022	SYSTEM	(\$1,592.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	Sep 16, 2022	SYSTEM	(\$717.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Oct 3, 2022	SYSTEM	(\$738.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Oct 17, 2022	SYSTEM	(\$3,248.97)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Nov 2, 2022	SYSTEM	(\$3,098.88)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					6	Nov 15, 2022	SYSTEM	(\$131.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					21	Jul 5, 2023	SYSTEM	(\$1,348.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					23	Aug 2, 2023	SYSTEM	(\$3,618.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					24	Aug 16, 2023	SYSTEM	(\$1,063.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					26	Sep 15, 2023	SYSTEM	(\$1,442.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					27	Oct 2, 2023	SYSTEM	(\$226.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$17,228.04)	
					Price FUEL - Total								(\$17,228.04)	
					0030 - Total								(\$17,228.04)	
					0130	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$15,375.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
21	Jul 5, 2023	SYSTEM	(\$12,039.82)	Payment Estimate Item Adjustment generated Stockpile Transaction										
22	Jul 17, 2023	SYSTEM	(\$54,362.29)	Payment Estimate Item Adjustment generated Stockpile Transaction										
24	Aug 16, 2023	SYSTEM	(\$12,182.79)	Payment Estimate Item Adjustment generated Stockpile Transaction										
- Total									(\$93,960.75)					
Construction Stockpile - Total									(\$93,960.75)					
Construction Stockpile STMI	7	Dec 1, 2022	SYSTEM	\$93,960.75					Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total								\$93,960.75					
Construction Stockpile STMI - Total									\$93,960.75					
0130 - Total									\$0.00					
0140	MISC. PAVED DRAINAGE	Construction Stockpile		21	Jul 5, 2023	SYSTEM	(\$11,905.59)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				22	Jul 17, 2023	SYSTEM	(\$25,357.87)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				24	Aug 16, 2023	SYSTEM	(\$6,877.49)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$44,140.95)		
				Construction Stockpile - Total								(\$44,140.95)		
				Construction Stockpile STMI	7	Dec 1, 2022	SYSTEM	\$44,140.95	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								\$44,140.95	
				Construction Stockpile STMI - Total								\$44,140.95		
				0140 - Total								\$0.00		
				0150	MISC. PAVED DRAINAGE	Construction Stockpile		7	Dec 1, 2022	SYSTEM	(\$9,884.56)	Payment Estimate Item Adjustment generated Stockpile Transaction		
22	Jul 17, 2023	SYSTEM	(\$10,659.68)					Payment Estimate Item Adjustment generated Stockpile Transaction						
24	Aug 16, 2023	SYSTEM	(\$6,006.50)					Payment Estimate Item Adjustment generated Stockpile Transaction						



Line Item Adjustments by Estimate

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3378	0150	MISC. PAVED DRAINAGE	Construction Stockpile		25	Sep 1, 2023	SYSTEM	(\$9,635.34)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					27	Oct 2, 2023	SYSTEM	(\$6,457.61)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total						(\$42,643.69)				
			Construction Stockpile - Total								(\$42,643.69)			
			Construction Stockpile STMI		4	Oct 17, 2022	SYSTEM	\$46,524.24	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total						\$46,524.24				
				Construction Stockpile STMI - Total								\$46,524.24		
			0150 - Total								\$3,880.55			
			0290	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Nov 2, 2022	SYSTEM	(\$9,047.20)				
						- Total						(\$9,047.20)		
					Material - Total								(\$9,047.20)	
					MaterialCredit		6	Nov 15, 2022	SYSTEM	\$9,047.20				
						- Total						\$9,047.20		
					MaterialCredit - Total								\$9,047.20	
			0290 - Total								\$0.00			
0300	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Nov 2, 2022	SYSTEM	(\$2,442.40)							
			- Total						(\$2,442.40)					
		Material - Total								(\$2,442.40)				
		MaterialCredit		6	Nov 15, 2022	SYSTEM	\$2,442.40							
			- Total						\$2,442.40					
		MaterialCredit - Total								\$2,442.40				
		Overrun	Overrun		25	Sep 1, 2023	SYSTEM	(\$7,172.40)						
					27	Oct 2, 2023	SYSTEM	(\$4,300.00)						
				Overrun - Total						(\$11,472.40)				
		Overrun - Total								(\$11,472.40)				
0300 - Total								(\$11,472.40)						
0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		5	Nov 2, 2022	SYSTEM	(\$416.00)							
				6	Nov 15, 2022	SYSTEM	(\$416.00)							
			- Total						(\$832.00)					
		Material - Total								(\$832.00)				
		MaterialCredit		6	Nov 15, 2022	SYSTEM	\$416.00							
				7	Dec 1, 2022	SYSTEM	\$416.00							
			- Total						\$832.00					
		MaterialCredit - Total								\$832.00				
		Overrun	Overrun		20	Jun 16, 2023	SYSTEM	(\$32.00)						
					24	Aug 16, 2023	SYSTEM	(\$384.00)						
	25			Sep 1, 2023	SYSTEM	(\$384.00)								
	27			Oct 2, 2023	SYSTEM	(\$384.00)								
Overrun - Total								(\$1,184.00)						



Line Item Adjustments by Estimate

Oct 5, 2023

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3378	0310	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Overrun - Total						(\$1,184.00)	
	0310 - Total								(\$1,184.00)	
	0340	PAVEMENT MARKING REMOVAL	Overrun	Overrun	27	Oct 2, 2023	SYSTEM	(\$120.90)		
	Overrun - Total								(\$120.90)	
	Overrun - Total								(\$120.90)	
	0340 - Total								(\$120.90)	
	0400	18 IN. PIPE GROUP A	Construction Stockpile			23	Aug 2, 2023	SYSTEM	(\$668.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$668.50)	
	Construction Stockpile - Total								(\$668.50)	
			Construction Stockpile STMI			2	Sep 16, 2022	SYSTEM	\$668.50	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$668.50	
	Construction Stockpile STMI - Total								\$668.50	
	0400 - Total								\$0.00	
	0410	36 IN. PIPE GROUP A	Construction Stockpile			23	Aug 2, 2023	SYSTEM	(\$2,349.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$2,349.00)	
	Construction Stockpile - Total								(\$2,349.00)	
			Construction Stockpile STMI			2	Sep 16, 2022	SYSTEM	\$2,349.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$2,349.00	
	Construction Stockpile STMI - Total								\$2,349.00	
	0410 - Total								\$0.00	
	0420	48 IN. PIPE GROUP A	Construction Stockpile			23	Aug 2, 2023	SYSTEM	(\$8,628.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$8,628.75)	
	Construction Stockpile - Total								(\$8,628.75)	
			Construction Stockpile STMI			2	Sep 16, 2022	SYSTEM	\$8,628.75	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$8,628.75	
	Construction Stockpile STMI - Total								\$8,628.75	
	0420 - Total								\$0.00	
	0430	18 IN. GROUP A FLARED END SECT	Construction Stockpile			23	Aug 2, 2023	SYSTEM	(\$338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$338.00)	
	Construction Stockpile - Total								(\$338.00)	
			Construction Stockpile STMI			2	Sep 16, 2022	SYSTEM	\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$338.00	
	Construction Stockpile STMI - Total								\$338.00	
	0430 - Total								\$0.00	
	0440	36 IN. GROUP A FLARED END SECT	Construction Stockpile			23	Aug 2, 2023	SYSTEM	(\$2,294.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								(\$2,294.00)	
	Construction Stockpile - Total								(\$2,294.00)	
			Construction Stockpile STMI			2	Sep 16, 2022	SYSTEM	\$2,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total								\$2,294.00	
	Construction Stockpile STMI - Total								\$2,294.00	
	0440 - Total								\$0.00	



Line Item Adjustments by Estimate

Contract ID: 220520-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3378	0450	48 IN. GROUP A FLARED END SECT	Construction Stockpile		23	Aug 2, 2023	SYSTEM	(\$7,656.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$7,656.00)	
			Construction Stockpile - Total							(\$7,656.00)	
			Construction Stockpile STMI		2	Sep 16, 2022	SYSTEM	\$7,656.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$7,656.00	
			Construction Stockpile STMI - Total							\$7,656.00	
	0450 - Total								\$0.00		
	0460	SEEDING - COOL SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$4,144.00)			
			- Total							(\$4,144.00)	
			Material - Total							(\$4,144.00)	
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$4,144.00			
			- Total							\$4,144.00	
			MaterialCredit - Total							\$4,144.00	
	0460 - Total								\$0.00		
	0470	SEEDING - WARM SEASON GRASSES	Material		9	Jan 3, 2023	SYSTEM	(\$12,460.80)			
			- Total							(\$12,460.80)	
			Material - Total							(\$12,460.80)	
			MaterialCredit		10	Jan 17, 2023	SYSTEM	\$12,460.80			
			- Total							\$12,460.80	
			MaterialCredit - Total							\$12,460.80	
	0470 - Total								\$0.00		
	5001	TEMPORARY SEEDING	Material		3	Oct 3, 2022	SYSTEM	(\$12,339.08)			
			- Total							(\$12,339.08)	
			Material - Total							(\$12,339.08)	
			MaterialCredit		4	Oct 17, 2022	SYSTEM	\$12,339.08			
- Total							\$12,339.08				
MaterialCredit - Total							\$12,339.08				
5001 - Total								\$0.00			
5002	MISC. PAVED DRAINAGE	Overrun	Overrun	25	Sep 1, 2023	SYSTEM	(\$594.00)				
				26	Sep 15, 2023	SYSTEM	(\$8,265.60)				
				27	Oct 2, 2023	SYSTEM	(\$2,210.40)				
		Overrun - Total							(\$11,070.00)		
		Overrun - Total							(\$11,070.00)		
		5002 - Total								(\$11,070.00)	
J1P3378 - Total								(\$37,194.79)			
Overall - Total								(\$37,194.79)			



Contract Adjustments for Contract - 220520-A03

There are no contract adjustments to display for this contract.