



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 6	Contract ID 220520-H05	Pay Period Start September 16, 2022	Original Contract Amount \$3,410,412.35
	Prime Contractor Keeley & Sons, Inc.	Pay Period End September 30, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$3,410,412.35

Approval Date		By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	roberg5
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	roberg5
October 4, 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
December 1, 2022	December 1, 2022		52.17%

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	July 5, 2022	July 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
220520-H05			
Total Posted Items Pay	\$286,783.84	\$1,492,326.74	\$1,779,110.58
Gross Item Adjustments	\$0.00	(\$9,652.50)	(\$9,652.50)
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:	\$286,783.84	\$1,482,674.24	\$1,769,458.08

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3585	0160	6209902	MISC.Additonal Mobilization for Pavement marking	EA	\$3,570.000	1	\$3,570.00
	0170	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	SQFT	\$1.850	6,600	\$12,210.00
	0180	2161501	REMOVAL OF ASPHALT WEARING SURFACE	SQFT	\$1.850	4,988	\$9,227.80
	0210	7040104	HALF-SOLE REPAIR	SQFT	\$69.900	64.2	\$4,487.58
	0220	7040106	FULL DEPTH REPAIR	SQFT	\$187.900	856.2	\$160,879.98
	0230	7040108	MODIFIED DECK REPAIR	SQFT	\$115.150	403.2	\$46,428.48
	0320	7129902	MISC.TRUSS REPAIR - THRU TRUSS	EA	\$24,990.000	2	\$49,980.00
Project J9P3585 - Total							\$286,783.84
Overall - Total							\$286,783.84

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
J9P3585	0200	SEAL COAT AGGREGATE, GRADE A1	MaterialCredit			1,650	\$5.85	\$9,652.50
	0200	SEAL COAT AGGREGATE, GRADE A1	Material			-1,650	\$5.85	(\$9,652.50)
	0220	FULL DEPTH REPAIR	MaterialCredit			2,141.8	\$187.90	\$402,444.22
	0220	FULL DEPTH REPAIR	Material			-2,998	\$187.90	(\$563,324.20)
	0220	FULL DEPTH REPAIR	Other Item	Material	Tests entered into system. This corrects for			\$160,879.98



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Progress Estimate Number 6		Contract ID 220520-H05 Prime Contractor Keeley & Sons, Inc.	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$3,410,412.35 Net Change Order Amount \$0.00 Current Contract Amount \$3,410,412.35				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3585			Adjustment	Discrepancy Payment Adjustment	automatic deduction by system or previously paid work.			
Total								\$0.00



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

Report Generated on October 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3585	FAF 51-2(38)	Bridge rehabilitation	51	PERRY	over the Mississippi River near Chester, IL

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3585	Posted Item Pay	\$286,783.84	\$1,492,326.74	\$1,779,110.58
	Gross Item Adjustments	\$0.00	(\$9,652.50)	(\$9,652.50)
	Gross Item Pay	\$286,783.84	\$1,482,674.24	\$1,769,458.08
	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, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3585, Item 4094001, Project Item Line Number 0200, Material Set 409400196, Material 1003GA - Aggregate for Seal Coat Grade A1, Acceptance Action Generic 1003GA is insufficient.	Tests not completed by contractor. Contractor notified of testing deficiency.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3585, Item 7040106, Project Item Line Number 0220, Material Set 704010696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials/contractor to clear deficiency.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3585, Item 7040106, Project Item Line Number 0220, Material Set 704010696, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	Working with materials/contractor to clear deficiency.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3585, Item 7040106, Project Item Line Number 0220, Material Set 704010696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with materials/contractor to clear deficiency.	roberg5	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3585, Item 7040108, Project Item Line Number 0230, Material Set 704010896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Material source not used. Working with materials to correct.	roberg5	Acknowledged



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

Report Generated on October 5, 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)
220520-H05	J9P3585	0001	0010	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$32,650.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	784.00	0.00	784.00	SQFT	704.00	\$34.68	\$24,414.72
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	7.00	\$45.90	\$321.30
		0001	0040	6161012	BUOYS (BOATS KEEP OUT)	7.00	0.00	7.00	EA	0.00	\$1,480.00	\$0.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	59.00	0.00	59.00	EA	0.00	\$156.00	\$0.00
		0001	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$9,980.00	\$19,960.00
		0001	0070	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,495.00	\$2,990.00
		0001	0080	6169902	MISC.PORTABLE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$39,800.00	\$39,800.00
		0001	0090	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	310.00	0.00	310.00	LF	0.00	\$47.80	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$265,780.00	\$199,335.00
		0001	0110	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	1,832.00	0.00	1,832.00	LF	0.00	\$8.16	\$0.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,850.00	0.00	9,850.00	LF	4,025.00	\$1.53	\$6,158.25
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,462.00	0.00	19,462.00	LF	3,625.00	\$1.53	\$5,546.25
		0001	0140	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	120.00	0.00	120.00	LF	40.00	\$9.18	\$367.20
		0001	0150	6207001	PAVEMENT MARKING REMOVAL	22,570.00	0.00	22,570.00	LF	11,635.00	\$1.02	\$11,867.70
		0001	0160	6209902	MISC.Additional Mobilization for Pavement marking	7.00	0.00	7.00	EA	4.00	\$3,570.00	\$14,280.00
		0070	0170	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	27,500.00	0.00	27,500.00	SQFT	27,500.00	\$1.85	\$50,875.00
		0070	0180	2161501	REMOVAL OF ASPHALT WEARING SURFACE	34,688.00	0.00	34,688.00	SQFT	34,688.00	\$1.85	\$64,172.80
		0070	0190	4091048	EMULSIFIED ASPHALT, SEAL COAT	2,763.00	0.00	2,763.00	GAL	462.00	\$6.85	\$3,164.70
		0070	0200	4094001	SEAL COAT AGGREGATE, GRADE A1	6,908.00	0.00	6,908.00	SQYD	1,650.00	\$5.85	\$9,652.50
		0070	0210	7040104	HALF-SOLE REPAIR	3,400.00	0.00	3,400.00	SQFT	432.60	\$69.90	\$30,238.74
		0070	0220	7040106	FULL DEPTH REPAIR	3,550.00	0.00	3,550.00	SQFT	2,998.00	\$187.90	\$563,324.20
		0070	0230	7040108	MODIFIED DECK REPAIR	1,850.00	0.00	1,850.00	SQFT	1,441.40	\$115.15	\$165,977.21
		0070	0240	7129901	MISC.FLOORBEAM REPAIRS	1.00	0.00	1.00	LS	0.50	\$637,690.00	\$318,845.00
		0070	0250	7129902	MISC.BEARING STIFFENER REPAIR	2.00	0.00	2.00	EA	0.00	\$25,085.00	\$0.00
		0070	0260	7129902	MISC.CROSS GIRDER CANTILEVER SUPPORT REPAIR	4.00	0.00	4.00	EA	2.00	\$24,650.00	\$49,300.00
		0070	0270	7129902	MISC.GUSSET PLATE COVER PLATE REPAIR - DECK TRUSS	1.00	0.00	1.00	EA	1.00	\$17,890.00	\$17,890.00
		0070	0280	7129902	MISC.GUSSET PLATE REPAIR - DECK TRUSS	6.00	0.00	6.00	EA	3.00	\$26,890.00	\$80,670.00
		0070	0290	7129902	MISC.RETROFIT SUPPORT SHELF - DECK TRUSS	16.00	0.00	16.00	EA	0.00	\$23,450.00	\$0.00
		0070	0300	7129902	MISC.STRINGER REPAIR - DECK TRUSS	2.00	0.00	2.00	EA	0.00	\$18,905.00	\$0.00
		0070	0310	7129902	MISC.TOP CHORD REPAIR - DECK TRUSS	4.00	0.00	4.00	EA	0.00	\$26,890.00	\$0.00
		0070	0320	7129902	MISC.TRUSS REPAIR - THRU TRUSS	4.00	0.00	4.00	EA	4.00	\$24,990.00	\$99,960.00
Project J9P3585 - Total Value Posted to Date as of Report Generated Date											\$1,779,110.57	
220520-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,779,110.57	



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

Report Generated on October 5, 2022

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

Project: J9P3585

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
0160	6209902	MISC. PAVEMENT MARKINGS	9/26/22	9/29/22	1.00	EA	Work Zone 3					Change from Work Zone 5 to Work Zone 3
0170	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	9/26/22	9/29/22	6,600.00	SQFT	Work Zone 2 and 5					Work previously completed but calcd incorrectly.
0180	2161501	REMOVAL OF ASPHALT WEARING SURFACE	9/26/22	9/29/22	4,988.00	SQFT	Work Zone 3 and 6					
0210	7040104	HALF-SOLE REPAIR	9/21/22	9/29/22	0.30	SQFT	Work Zone 5 Panel L0' 9' from north guard					Patch WZ5-L0'-3
				9/29/22	0.80	SQFT	Work Zone 5 Panel L0' 7"10" from north drain					Patch WZ5-L0'-1
				9/29/22	0.80	SQFT	Work Zone 5 Panel L0' 9' from north guard					Patch WZ5-L0'-4
				9/29/22	1.70	SQFT	Work Zone 5 Panel L10' 8' from north guard					Patch WZ5-L10'-5
				9/29/22	1.70	SQFT	Work Zone 5 Panel L14' 9' from north guard					Patch WZ5-L14-1
				9/29/22	1.80	SQFT	Work Zone 5 Panel L10' 9' from north guard					Patch WZ5-L10'-3
				9/29/22	2.70	SQFT	Work Zone 5 Panel L9' 6' from north guard					Patch WZ5-L9-2
				9/29/22	3.10	SQFT	Work Zone 5 Panel L4' 3' from north guard					Patch WZ5-L4-6
				9/29/22	3.30	SQFT	Work Zone 5 Panel L7' 9' from north guard					Patch WZ5-L7-3
				9/29/22	3.30	SQFT	Work Zone 5 Panel L9' 2"6" from north guard					Patch WZ5-L9-1
				9/29/22	3.40	SQFT	Work Zone 5 Panel L10' at north guard					Patch WZ5-L10'-4
				9/29/22	3.40	SQFT	Work Zone 5 Panel L4' 3' from north guard					Patch WZ5-L4-5
				9/29/22	4.20	SQFT	Work Zone 5 Panel L13' 4' from north guard					Patch WZ5-L13-2
				9/29/22	5.00	SQFT	Work Zone 5 Panel L1' 8' from north guard					Patch WZ5-L1-1
				9/29/22	5.10	SQFT	Work Zone 5 Panel L5' 7' from north guard					Patch WZ5-L5-3
				9/29/22	6.10	SQFT	Work Zone 5 Panel L5' 7' from north guard					Patch WZ5-L5-2
				9/29/22	6.50	SQFT	Work Zone 5 Panel L0' 7"3" from north guard					Patch WZ5-L0'-2
				9/29/22	11.00	SQFT	Work Zone 5 Panel L5' 3' from north guard					Patch WZ5-L5-1
0220	7040106	FULL DEPTH REPAIR	9/21/22	9/29/22	0.70	SQFT	Work Zone 5 Panel L2' 10' from north guard					Patch WZ5-L2-2
				9/29/22	1.10	SQFT	Work Zone 5 Panel L10' 7' from north guard					Patch WZ5-L10-1
				9/29/22	1.10	SQFT	Work Zone 5 Panel L17' 8' from north guard					Patch WZ5-L17-2
				9/29/22	1.20	SQFT	Work Zone 5 Panel L14' 1"8" from north guard					Patch WZ5-L14'-1
				9/29/22	1.30	SQFT	Work Zone 5 Panel L5' 3' from north guard					Patch WZ5-L5-1
				9/29/22	1.70	SQFT	Work Zone 5 Panel L17' 4' from north guard					Patch WZ5-L17-2
				9/29/22	1.70	SQFT	Work Zone 5 Panel L4' 9' from north guard					Patch WZ5-L4-2
				9/29/22	1.80	SQFT	Work Zone 5 Panel L17' at north guard					Patch WZ5-L17-5
				9/29/22	2.00	SQFT	Work Zone 5 Panel L10' 6' from north guard					Patch WZ5-L10-3
				9/29/22	2.00	SQFT	Work Zone 5 Panel L12 at north guard					Patch WZ5-L12-3
				9/29/22	2.20	SQFT	Work Zone 5 Panel L16' 9' from north guard					Patch WZ5-L16'-1
				9/29/22	2.20	SQFT	Work Zone 5 Panel L18' 5' from north guard					Patch WZ5-L18'-3
				9/29/22	2.30	SQFT	Work Zone 5 Panel L12 at north guard					Patch WZ5-L12-2
				9/29/22	2.30	SQFT	Work Zone 5 Panel L14' 8' from north guard					Patch WZ5-L14-3
				9/29/22	2.30	SQFT	Work Zone 5 Panel L18' 7' from north guard					Patch WZ5-L18'-1
				9/29/22	2.30	SQFT	Work Zone 5 Panel L3' 2' from north guard					Patch WZ5-L3-6
				9/29/22	2.40	SQFT	Work Zone 5 Panel L1' 3' from north guard					Patch WZ5-L1-2
				9/29/22	2.50	SQFT	Work Zone 5 Panel L15 at north guard					Patch WZ5-L15-2
				9/29/22	2.50	SQFT	Work Zone 5 Panel L3' 5' from north guard					Patch WZ5-L3-2
				9/29/22	2.60	SQFT	Work Zone 5 Panel L11' at north guard					Patch WZ5-L11'-2
				9/29/22	2.60	SQFT	Work Zone 5 Panel L16' at north guard					Patch WZ5-L16'-3
				9/29/22	2.60	SQFT	Work Zone 5 Panel L17' at north guard					Patch WZ5-L17'-3
				9/29/22	2.60	SQFT	Work Zone 5 Panel L6' 5' from north guard					Patch WZ5-L6-1
				9/29/22	2.70	SQFT	Work Zone 5 Panel L1' 7' from north guard					Patch WZ5-L1-3
				9/29/22	2.80	SQFT	Work Zone 5 Panel L1' at north guard					Patch WZ5-L1'-3
				9/29/22	2.80	SQFT	Work Zone 5 Panel L13' 8' from north guard					Patch WZ5-L13-1
				9/29/22	2.80	SQFT	Work Zone 5 Panel L4' 7' from north guard					Patch WZ5-L4-3
				9/29/22	2.90	SQFT	Work Zone 5 Panel L2' at north guard					Patch WZ5-L2-7
				9/29/22	2.90	SQFT	Work Zone 5 Panel L4' 8' from north guard					Patch WZ5-L4-4
				9/29/22	3.10	SQFT	Work Zone 5 Panel L17' 9' from north guard					Patch WZ5-L17'-1
				9/29/22	3.10	SQFT	Work Zone 5 Panel L2' 9' from north guard					Patch WZ5-L2'-5
				9/29/22	3.20	SQFT	Work Zone 5 Panel L4' 2"6" from north guard					Patch WZ5-L4'-1
				9/29/22	3.30	SQFT	Work Zone 5 Panel L0' 7"5" from north guard					Patch WZ5-L0'-5
				9/29/22	3.40	SQFT	Work Zone 5 Panel L16 at north guard					Patch WZ5-L16-5
				9/29/22	3.50	SQFT	Work Zone 5 Panel L16' at north guard					Patch WZ5-L16'-4
				9/29/22	3.50	SQFT	Work Zone 5 Panel L17' 7' from north guard					Patch WZ5-L17-1
				9/29/22	3.70	SQFT	Work Zone 5 Panel L10 at north guard					Patch WZ5-L10-2
				9/29/22	3.70	SQFT	Work Zone 5 Panel L19 at north guard					Patch WZ5-L19-3
				9/29/22	3.80	SQFT	Work Zone 5 Panel L17 at north guard					Patch WZ5-L17-3
				9/29/22	3.80	SQFT	Work Zone 5 Panel L7' 3' from north guard					Patch WZ5-L7-3
				9/29/22	3.90	SQFT	Work Zone 5 Panel L3' 2' from north guard					Patch WZ5-L3-1
				9/29/22	4.00	SQFT	Work Zone 5 Panel L8' 2"9" from north guard					Patch WZ5-L8-1
				9/29/22	4.10	SQFT	Work Zone 5 Panel L2' at north guard					Patch WZ5-L2'-3
				9/29/22	4.10	SQFT	Work Zone 5 Panel L7' 7"3" from north guard					Patch WZ5-L7'-1
				9/29/22	4.20	SQFT	Work Zone 5 Panel L16 at north guard					Patch WZ5-L16-2
				9/29/22	4.30	SQFT	Work Zone 5 Panel L16' at north guard					Patch WZ5-L16'-2
				9/29/22	4.40	SQFT	Work Zone Panel L13' at north guard					Patch WZ5-L13'-5
				9/29/22	4.50	SQFT	Work Zone 5 Panel L14 at north guard					Patch WZ5-L14-2
				9/29/22	4.50	SQFT	Work Zone 5 Panel L16' 9' from north guard					Patch WZ5-L16'-5
				9/29/22	4.60	SQFT	Work Zone 5 Panel L10' 8"4" from north guard					Patch WZ5-L10'-2
				9/29/22	4.60	SQFT	Work Zone 5 Panel L15' at north guard					Patch WZ5-L15-1
				9/29/22	4.70	SQFT	Work Zone 5 Panel L11' 6"2" from north guard					Patch WZ5-L11-2



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

Report Generated on October 5, 2022

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
0220	7040106	FULL DEPTH REPAIR	9/21/22	9/29/22	4.70	SQFT	Work Zone 5 Panel L20 at north guard					Patch WZ5-L20-2
				9/29/22	4.80	SQFT	Work Zone 5 Panel L13' 8' from north guard					Patch WZ5-L13'-4
				9/29/22	4.80	SQFT	Work Zone 5 Panel L2' at north guard					Patch WZ5-L2-1
				9/29/22	4.80	SQFT	Work Zone 5 Panel L3 at north guard					Patch WZ5-L3-5
				9/29/22	4.80	SQFT	Work Zone 5 Panel L7 7' from north guard					Patch WZ5-L7-2
				9/29/22	4.90	SQFT	Work Zone 5 Panel L4 2' from north guard					Patch WZ5-L4-1
				9/29/22	5.00	SQFT	Work Zone 5 Panel L1' 76" from north guard					Patch WZ5-L1'-2
				9/29/22	5.00	SQFT	Work Zone 5 Panel L10 4'4" from north guard					Patch WZ5-L10-6
				9/29/22	5.00	SQFT	Work Zone 5 Panel L5 2' from north guard					Patch WZ5-L5-2
				9/29/22	5.40	SQFT	Work Zone 5 Panel L19' 4' from north guard					Patch WZ5-L19'-1
				9/29/22	5.40	SQFT	Work Zone 5 Panel L2' 56" from north guard					Patch WZ5-L2-6
				9/29/22	5.40	SQFT	Work Zone 5 Panel L3' 9' from north guard					Patch WZ5-L3'-2
				9/29/22	5.40	SQFT	Work Zone 5 Panel L6' at north guard					Patch WZ5-L6'-3
				9/29/22	5.50	SQFT	Work Zone 5 Panel L13' 9' from north guard					Patch WZ5-L13'-2
				9/29/22	5.50	SQFT	Work Zone 5 Panel L15 at north guard					Patch WZ5-L15-1
				9/29/22	5.80	SQFT	Work Zone 5 Panel L19' at north guard					Patch WZ5-L19'-3
				9/29/22	6.20	SQFT	Work Zone 5 Panel L9' at north guard					Patch WZ5-L9'-4
				9/29/22	6.40	SQFT	Work Zone 5 Panel L10 7' from north guard					Patch WZ5-L10-4
				9/29/22	6.60	SQFT	Work Zone 5 Panel L2 8' from north guard					Patch WZ5-L2-1
				9/29/22	6.90	SQFT	Work Zone 5 Panel L13' at north guard					Patch WZ5-L13'-3
				9/29/22	6.90	SQFT	Work Zone 5 Panel L3 3' from north guard					Patch WZ5-L3-4
				9/29/22	7.00	SQFT	Work Zone 5 Panel L13' 7' from north guard					Patch WZ5-L13'-1
				9/29/22	7.10	SQFT	Work Zone 5 Panel L12 5' from north guard					Patch WZ5-L12-1
				9/29/22	7.20	SQFT	Work Zone 5 Panel L16 at north guard					Patch WZ5-L16-3
				9/29/22	7.20	SQFT	Work Zone 5 Panel L4' 26" from north guard					Patch WZ5-L4'-2
				9/29/22	7.50	SQFT	Work Zone 5 Panel L14' at north guard					Patch WZ5-L14'-2
				9/29/22	7.70	SQFT	Work Zone 5 Panel L8' at north guard					Patch WZ5-L8'-1
				9/29/22	8.00	SQFT	Work Zone 5 Panel L7					Patch WZ5-L7-4
				9/29/22	8.20	SQFT	Work Zone 5 Panel L1' 8' from north guard					Patch WZ5-L1'-4
				9/29/22	8.20	SQFT	Work Zone 5 Panel L4' at north guard					Patch WZ5-L4'-4
				9/29/22	8.60	SQFT	Work Zone 5 Panel L19' at north guard					Patch WZ5-L19'-2
				9/29/22	8.60	SQFT	Work Zone 5 Panel L20 at north guard					Patch WZ5-L20-1
				9/29/22	8.70	SQFT	Work Zone 5 Panel L3 6' from north guard					Patch WZ5-L3-3
				9/29/22	8.80	SQFT	Work Zone 5 Panel L16 9' from north guard					Patch WZ5-L16-4
				9/29/22	8.80	SQFT	Work Zone 5 Panel L9' 76" from north guard					Patch WZ5-L9'-1
				9/29/22	9.10	SQFT	Work Zone 5 Panel L11 4' from north guard					Patch WZ5-L11-1
				9/29/22	9.70	SQFT	Work Zone 5 Panel L2' 8' from north guard					Patch WZ5-L2-2
				9/29/22	9.90	SQFT	Work Zone 5 Panel L1' 56" from north guard					Patch WZ5-L1'-1
				9/29/22	10.50	SQFT	Work Zone 5 Panel L10' at north guard					Patch WZ5-L10'-1
				9/29/22	10.60	SQFT	Work Zone 5 Panel L3 35" from north guard					Patch WZ5-L3'-1
				9/29/22	10.80	SQFT	Work Zone 5 Panel L8' 76" from north guard					Patch WZ5-L8'-2
				9/29/22	11.00	SQFT	Work Zone 5 Panel L1' 5' from north guard					Patch WZ5-L1'-5
				9/29/22	11.00	SQFT	Work Zone 5 Panel L16 5' from north guard					Patch WZ5-L16-1
				9/29/22	11.30	SQFT	Work Zone 5 Panel L10' 8' from north guard					Patch WZ5-L10'-6
				9/29/22	11.70	SQFT	Work Zone 5 Panel L9' at north guard					Patch WZ5-L9'-2
				9/29/22	12.00	SQFT	Work Zone 5 Panel L7' at north guard					Patch WZ5-L7-2
				9/29/22	12.20	SQFT	Work Zone 5 Panel L7 at north guard					Patch WZ5-L7-1
				9/29/22	12.70	SQFT	Work Zone 5 Panel L10 6' from north guard					Patch WZ5-L10-5
9/29/22	13.00	SQFT	Work Zone 5 Panel L4' 6' from north guard					Patch WZ5-L4'-3				
9/29/22	13.60	SQFT	Work Zone 5 Panel L18' 76" from north guard					Patch WZ5-L18'-2				
9/29/22	14.70	SQFT	Work Zone 5 Panel L7' at north guard					Patch WZ5-L7-3				
9/29/22	15.00	SQFT	Work Zone 5 Panel L5' at north guard					Patch WZ5-L5-4				
9/29/22	15.00	SQFT	Work Zone 5 Panel L6' at north guard					Patch WZ5-L6'-2				
9/29/22	17.70	SQFT	Work Zone 5 Panel L11' 7' from north guard					Patch WZ5-L11'-1				
9/29/22	18.00	SQFT	Work Zone 5 Panel L17' 7' from north guard					Patch WZ5-L17'-4				
9/29/22	18.70	SQFT	Work Zone 5 Panel L2' 69" from north guard					Patch WZ5-L2'-4				
9/29/22	18.80	SQFT	Work Zone 5 Panel L9' 6'10" from north guard					Patch WZ5-L9'-3				
9/29/22	22.80	SQFT	Work Zone 5 Panel L19 74" from north guard					Patch WZ5-L19-2				
9/29/22	47.50	SQFT	Work Zone 5 Panel L6' 46" from north guard					Patch WZ5-L6'-1				
9/29/22	49.50	SQFT	Work Zone 5 Panel L19 width of panel					Patch WZ5-L19-1				
9/29/22	69.70	SQFT	Work Zone 5 Panel L11' at north guard					Patch WZ5-L11'-3				
0230	7040108	MODIFIED DECK REPAIR	9/23/22	9/28/22	0.70	SQFT	Work Zone 5 Panel L17 4' from guard					Patch WZ5-33
				9/28/22	1.00	SQFT	Work Zone 5 Panel L13' 8' from north guard					Patch WZ5-30
				9/28/22	1.30	SQFT	Work Zone 5 Panel L2' 7' from north guard					Patch WZ5-3
				9/28/22	1.30	SQFT	Work Zone 5 Panel L4 26" from north guard					Patch WZ5-50
				9/28/22	1.60	SQFT	Work Zone 5 Panel L16' at north guard					Patch WZ5-32
				9/28/22	1.60	SQFT	Work Zone 5 Panel L4 58" from north guard					Patch WZ5-49
				9/28/22	1.80	SQFT	Work Zone 5 Panel L13 2' from north guard					Patch WZ5-41
				9/28/22	1.80	SQFT	Work Zone 5 Panel L16' at north guard					Patch WZ5-31
				9/28/22	1.80	SQFT	Work Zone 5 Panel L2 3' from north guard					Patch WZ5-55
				9/28/22	1.90	SQFT	Work Zone 5 Panel L8' 7' from north guard					Patch WZ5-21
				9/28/22	2.20	SQFT	Work Zone 5 Panel L15 at north guard					Patch WZ5-38
				9/28/22	2.20	SQFT	Work Zone 5 Panel L3' 3' from north guard					Patch WZ5-7
				9/28/22	2.20	SQFT	Work Zone 5 Panel L7 6' from north guard					Patch WZ5-45
9/28/22	2.30	SQFT	Work Zone 5 Panel L10 7' from north guard					Patch WZ5-43				



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

Report Generated on October 5, 2022

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
0230	7040108	MODIFIED DECK REPAIR	9/23/22	9/28/22	2.30	SQFT	Work Zone 5 Panel L3 9' from north guard					Patch WZ5-52
				9/28/22	2.50	SQFT	Work Zone 5 Panel L6' at north guard				Patch WZ5-14	
				9/28/22	2.70	SQFT	Work Zone 5 Panel L6 9' from north guard				Patch WZ5-46	
				9/28/22	2.80	SQFT	Work Zone 5 Panel L16 5' from north guard				Patch WZ5-34	
				9/28/22	2.80	SQFT	Work Zone 5 Panel L3' 3' from north guard				Patch WZ5-8	
				9/28/22	2.80	SQFT	Work Zone 5 Panel L5 2'8" from north guard				Patch WZ5-48	
				9/28/22	3.00	SQFT	Work Zone 5 Panel L2 9' from north guard				Patch WZ5-53	
				9/28/22	3.10	SQFT	Work Zone 5 Panel L6' 6'8" from north guard				Patch WZ5-16	
				9/28/22	3.30	SQFT	Work Zone 5 Panel L2' at north guard				Patch WZ5-5	
				9/28/22	3.50	SQFT	Work Zone 5 Panel L1'-L2' at North guard				Patch WZ5-2	
				9/28/22	3.70	SQFT	Work Zone 5 Panel L10 7' from north guard				Patch WZ5-44	
				9/28/22	3.80	SQFT	Work Zone 5 Panel L6' at north guard				Patch WZ5-15	
				9/28/22	3.90	SQFT	Work Zone 5 Panel L6 3'5" from north guard				Patch WZ5-47	
				9/28/22	4.00	SQFT	Work Zone 5 Panel L14 9' from north guard				Patch WZ5-40	
				9/28/22	4.10	SQFT	Work Zone 5 Panel L15 9' from north guard				Patch WZ5-37	
				9/28/22	4.30	SQFT	Work Zone 5 Panel L14 at north guard				Patch WZ5-39	
				9/28/22	4.40	SQFT	Work Zone 5 Panel L12' 9' from north guard				Patch WZ5-29	
				9/28/22	4.60	SQFT	Work Zone 5 Panel L8' at north guard				Patch WZ5-19	
				9/28/22	5.00	SQFT	Work Zone 5 Panel L10' at north guard				Patch WZ5-25	
				9/28/22	5.00	SQFT	Work Zone 5 Panel L12' 9' from north guard				Patch WZ5-28	
				9/28/22	5.60	SQFT	Work Zone 5 Panel L15 9' from north guard				Patch WZ5-36	
				9/28/22	5.70	SQFT	Work Zone 5 Panel L4' 2'6" from north guard				Patch WZ5-10	
				9/28/22	6.20	SQFT	Work Zone 5 Panel L7 7' from north guard				Patch WZ5-17	
				9/28/22	6.70	SQFT	Work Zone 5 Panel L11 at north guard				Patch WZ5-42	
				9/28/22	7.00	SQFT	Work Zone 5 Panel L9' 6' from north guard				Patch WZ5-22	
				9/28/22	8.00	SQFT	Work Zone 5 Panel L16 7' from north guard				Patch WZ5-35	
				9/28/22	8.70	SQFT	Work Zone 5 Panel L1' 8' from north guard				Patch WZ5-1	
				9/28/22	10.70	SQFT	Work Zone 5 Panel L8' at north guard				Patch WZ5-20	
				9/28/22	11.50	SQFT	Work Zone 5 Panel L3 7' from north guard				Patch WZ5-51	
				9/28/22	12.00	SQFT	Work Zone 5 Panel L4' 4' from north guard				Patch WZ5-9	
				9/28/22	12.00	SQFT	Work Zone 5 Panel L6' 6' from north guard				Patch WZ5-13	
				9/28/22	12.50	SQFT	Work Zone 5 Panel L2' 5' from north guard				Patch WZ5-6	
				9/28/22	13.40	SQFT	Work Zone 5 Panel L2 2'6" from north guard				Patch WZ5-54	
9/28/22	14.70	SQFT	Work Zone 5 Panel L11' at north guard				Patch WZ5-27					
9/28/22	15.00	SQFT	Work Zone 5 Panel L10' 7' from north guard				Patch WZ5-23					
9/28/22	17.30	SQFT	Work Zone 5 Panel L11' 6' from north guard				Patch WZ5-26					
9/28/22	18.50	SQFT	Work Zone 5 Panel L10' 7' from north guard				Patch WZ5-24					
9/28/22	24.00	SQFT	Work Zone 5 Panel L7' at north guard				Patch WZ5-18					
9/28/22	28.80	SQFT	Work Zone 5 Panel L6' 3' from north guard				Patch WZ5-12					
9/28/22	29.60	SQFT	Work Zone 5 Panel L2' 5' from north guard				Patch WZ5-4					
9/28/22	40.00	SQFT	Work Zone 5 Panel L4' 6' from north guard				Patch WZ5-11					
0320	7129902	MISC.	9/21/22	9/29/22	2.00	EA	Span 11-12 L5' Left, L15' Left					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3585	0020	July 5, 2022	704	R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	0.044		Route 51 SBL	1.00	6.00			6.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			Kaskaskia St	2.00	16.00			32.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	0.449		Route 51 NBL	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0.582		Route 51 NBL	1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	0.584		Route 51 NBL	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX	0.606		Route 51 NBL	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	0.606		Route 51 NBL	1.00	6.00			6.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)	0.700		Route 51 NBL	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	0.700		Route 51 NBL	1.00	6.00			6.00
				GO20-2 48x24 8.00 END ROAD WORK	0.700		Route 51 SBL	1.00	8.00			8.00
				R2-1 36x48 12.00 SPEED LIMIT XX	0.862		Route 51 SBL	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0.862		Route 51 NBL	1.00	16.00			16.00
				WO12-5 120x60 50.00 WIDTH RESTRICTION XX FT XX IN XX MILES AHEAD	1.376		Route 51 NBL	1.00	50.00			50.00
				WO12-5 120x60 50.00 WIDTH RESTRICTION XX FT XX IN XX MILES AHEAD	3.411		Route 51 NBL	1.00	50.00			50.00
				R2-1 36x48 12.00 SPEED LIMIT XX			IL 150	1.00	12.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX			IL150	1.00	12.00			12.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)			IL 150	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)			IL 150	1.00	16.00			16.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)			IL 150	1.00	16.00			16.00
				WO20-1 48x48 16.00			IL 150	1.00	16.00			16.00



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3585	0020	July 5, 2022	704	ROAD/BRIDGE/RAMP WORK AHEAD								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Taylor St	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			IL 150	1.00	16.00			16.00
				WO12-5 120x60 50.00 WIDTH RESTRICTION XX FT XX IN XX MILES AHEAD			IL 150	1.00	50.00			50.00
				WO12-5 120x60 50.00 WIDTH RESTRICTION XX FT XX IN XX MILES AHEAD			Randolph	1.00	50.00			50.00
				WO12-5 120x60 50.00 WIDTH RESTRICTION XX FT XX IN XX MILES AHEAD			Taylor St	1.00	50.00			50.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)			IL 150	1.00	6.00			6.00
				GO20-2 48x24 8.00 END ROAD WORK			IL 150	1.00	8.00			8.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP			Kaskaskia St	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Kaskaskia St	2.00	16.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Randolph	2.00	16.00			32.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			Kaskaskia St	2.00	16.00			32.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		0.382	Route 51 NBL	1.00	6.00			6.00
0020 - Total												680



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9P3585	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		1	Jul 18, 2022	SYSTEM	(\$3,060.00)					
				- Total							(\$3,060.00)		
			Material - Total							(\$3,060.00)			
			MaterialCredit		2	Aug 2, 2022	SYSTEM	\$3,060.00					
				- Total							\$3,060.00		
			MaterialCredit - Total							\$3,060.00			
			0120 - Total							\$0.00			
			0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		1	Jul 18, 2022	SYSTEM	(\$2,486.25)			
						- Total							(\$2,486.25)
					Material - Total							(\$2,486.25)	
MaterialCredit		2			Aug 2, 2022	SYSTEM	\$2,486.25						
	- Total							\$2,486.25					
MaterialCredit - Total							\$2,486.25						
0130 - Total							\$0.00						
0140	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material				1	Jul 18, 2022	SYSTEM	(\$183.60)				
						2	Aug 2, 2022	SYSTEM	(\$367.20)				
						3	Aug 16, 2022	SYSTEM	(\$367.20)				
				4	Sep 5, 2022	SYSTEM	(\$367.20)						
			- Total							(\$1,285.20)			
		Material - Total							(\$1,285.20)				
		MaterialCredit		2	Aug 2, 2022	SYSTEM	\$183.60						
				3	Aug 16, 2022	SYSTEM	\$367.20						
				4	Sep 5, 2022	SYSTEM	\$367.20						
				5	Sep 16, 2022	SYSTEM	\$367.20						
			- Total							\$1,285.20			
		MaterialCredit - Total							\$1,285.20				
		0140 - Total							\$0.00				
		0200	SEAL COAT AGGREGATE, GRADE A1	Material		5	Sep 16, 2022	SYSTEM	(\$9,652.50)				
	6				Oct 3, 2022	SYSTEM	(\$9,652.50)						
- Total							(\$19,305.00)						
Material - Total							(\$19,305.00)						
MaterialCredit				6	Oct 3, 2022	SYSTEM	\$9,652.50						
	- Total							\$9,652.50					
MaterialCredit - Total							\$9,652.50						
0200 - Total							(\$9,652.50)						
0220	FULL DEPTH REPAIR	Material		4	Sep 5, 2022	SYSTEM	(\$402,444.22)						
				5	Sep 16, 2022	SYSTEM	(\$402,444.22)						
				6	Oct 3, 2022	SYSTEM	(\$563,324.20)						
		- Total							(\$1,368,212.64)				
		Material - Total							(\$1,368,212.64)				



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3585	0220	FULL DEPTH REPAIR	MaterialCredit		5	Sep 16, 2022	SYSTEM	\$402,444.22			
					6	Oct 3, 2022	SYSTEM	\$402,444.22			
			- Total							\$804,888.44	
			MaterialCredit - Total							\$804,888.44	
			Other Item Adjustment	MDPA	4	Sep 5, 2022	roberg5	\$402,444.22	QC issue with CRE20 reports uploading. Testing results show good strength for patches installed. Adding value of patches back in for this estimate and will work with QC to rectify CRE20 issues.		
					6	Oct 3, 2022	roberg5	\$160,879.98	Tests entered into system. This corrects for automatic deduction by system or previously paid work.		
			MDPA - Total							\$563,324.20	
			Other Item Adjustment - Total							\$563,324.20	
			0220 - Total							\$0.00	
			0230	MODIFIED DECK REPAIR	Material		4	Sep 5, 2022	SYSTEM	(\$119,548.73)	
	- Total							(\$119,548.73)			
	Material - Total							(\$119,548.73)			
	MaterialCredit				5	Sep 16, 2022	SYSTEM	\$119,548.73			
		- Total							\$119,548.73		
	MaterialCredit - Total							\$119,548.73			
Other Item Adjustment	MDPA	4			Sep 5, 2022	roberg5	\$119,548.73	QC issue with CRE20 reports uploading. Testing results show good strength for patches installed. Adding value of patches back in for this estimate and will work with QC to rectify CRE20 issues.			
		5			Sep 16, 2022	roberg5	(\$119,548.73)	Correcting for system removal of pay after material issue was corrected by materials.			
MDPA - Total							\$0.00				
Other Item Adjustment - Total							\$0.00				
0230 - Total							\$0.00				
J9P3585 - Total							(\$9,652.50)				
Overall - Total							(\$9,652.50)				