



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

Report Generated on November 5, 2022

Pay Estimate Created Date: November 2, 2022

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 8 | Contract ID 220520-H05 | Pay Period Start October 16, 2022 | Original Contract Amount \$3,410,412.35 |
| | Prime Contractor Keeley & Sons, Inc. | Pay Period End November 1, 2022 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$3,410,412.35 |

| Approval Date | By User |
|------------------|--|
| November 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by granaj1 |
| November 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by philpj1 |
| November 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 | | 75.10% |

| 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. 8 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220520-H05 | | | |
| Total Posted Items Pay | \$282,874.39 | \$2,278,395.01 | \$2,561,269.40 |
| Gross Item Adjustments | (\$96,824.87) | (\$6,367.80) | (\$103,192.67) |
| 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 |
| | | \$2,272,027.21 | \$2,458,076.73 |
| Contract Total Payable This Estimate: | \$186,049.52 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J9P3585 | 0100 | 6181000 | MOBILIZATION | LS | \$265,780.000 | 0.25 | \$66,445.00 |
| | 0160 | 6209902 | MISC.Additonal Mobilization for Pavement marking | EA | \$3,570.000 | 1 | \$3,570.00 |
| | 0210 | 7040104 | HALF-SOLE REPAIR | SQFT | \$69.900 | 61.6 | \$4,305.84 |
| | 0220 | 7040106 | FULL DEPTH REPAIR | SQFT | \$187.900 | 324.5 | \$60,973.55 |
| | 0290 | 7129902 | MISC.RETROFIT SUPPORT SHELF - DECK TRUSS | EA | \$23,450.000 | 4 | \$93,800.00 |
| | 0310 | 7129902 | MISC.TOP CHORD REPAIR - DECK TRUSS | EA | \$26,890.000 | 2 | \$53,780.00 |
| Project J9P3585 - Total | | | | | | | \$282,874.39 |
| Overall - Total | | | | | | | \$282,874.39 |

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 | | | 3,279 | \$5.85 | \$19,182.15 |
| | 0200 | SEAL COAT AGGREGATE, GRADE A1 | Material | | | -3,279 | \$5.85 | (\$19,182.15) |
| | 0220 | FULL DEPTH REPAIR | Overrun | | | -190.8 | \$187.90 | (\$35,851.32) |
| | 0220 | FULL DEPTH REPAIR | MaterialCredit | | | 3,416.3 | \$187.90 | \$641,922.77 |
| | 0220 | FULL DEPTH REPAIR | Material | | | -3,740.8 | \$187.90 | (\$702,896.32) |
| Total | | | | | | | | (\$96,824.87) |



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

Report Generated on November 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 | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|---------------------|-----------------------|-----------------------|
| J9P3585 | Posted Item Pay | \$282,874.39 | \$2,278,395.01 | \$2,561,269.40 |
| | Gross Item Adjustments | (\$96,824.87) | (\$6,367.80) | (\$103,192.67) |
| | Gross Item Pay | \$186,049.52 | \$2,272,027.21 | \$2,458,076.73 |
| | 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 November 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. | Waiting for QC to enter tests for these items. They said they have the samples and ran the tests but nothing is showing up on the checklist. | granaj1 | 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. | Waiting for QC to enter tests for these items. They said they have the samples and ran the tests but nothing is showing up on the checklist. | granaj1 | 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. | Waiting for QC to enter tests for these items. They said they have the samples and ran the tests but nothing is showing up on the checklist | granaj1 | 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. | Waiting for QC to enter tests for these items. They said they have the samples and ran the tests but nothing is showing up on the checklist. | granaj1 | 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. | Waiting for QC to enter tests for these items. They said they have the samples and ran the tests but nothing is showing up on the checklist. | granaj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-H05, Contract Project J9P3585, Project Item Line Number 0220, Contract Line Item Number 0220, Item 7040106, Minor Item. | Tanner at Keeley and Sons has the change order. I emailed him this afternoon to ask about the status, but didn't hear back yet. | granaj1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 220520-H05, Contract Project J9P3585, Project Item Line Number 0230, Contract Line Item Number 0230, Item 7040108, Minor Item. | Tanner at Keeley and Sons has the change order. I emailed him this afternoon to ask about the status, but didn't hear back yet. | granaj1 | Acknowledged |



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

Report Generated on November 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 | 1.00 | \$265,780.00 | \$265,780.00 |
| | | 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 | 6.00 | \$3,570.00 | \$21,420.00 |
| | | 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 | 918.00 | \$6.85 | \$6,288.30 |
| | | 0070 | 0200 | 4094001 | SEAL COAT AGGREGATE, GRADE A1 | 6,908.00 | 0.00 | 6,908.00 | SQYD | 3,279.00 | \$5.85 | \$19,182.15 |
| | | 0070 | 0210 | 7040104 | HALF-SOLE REPAIR | 3,400.00 | 0.00 | 3,400.00 | SQFT | 909.00 | \$69.90 | \$63,539.10 |
| | | 0070 | 0220 | 7040106 | FULL DEPTH REPAIR | 3,550.00 | 0.00 | 3,550.00 | SQFT | 3,740.80 | \$187.90 | \$702,896.32 |
| | | 0070 | 0230 | 7040108 | MODIFIED DECK REPAIR | 1,850.00 | 0.00 | 1,850.00 | SQFT | 1,905.30 | \$115.15 | \$219,395.30 |
| | | 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 | 6.00 | \$26,890.00 | \$161,340.00 |
| | | 0070 | 0290 | 7129902 | MISC.RETROFIT SUPPORT SHELF - DECK TRUSS | 16.00 | 0.00 | 16.00 | EA | 12.00 | \$23,450.00 | \$281,400.00 |
| | | 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 | 4.00 | \$26,890.00 | \$107,560.00 |
| | | 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 | | | | | | | | | | | \$2,561,269.38 | |
| 220520-H05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$2,561,269.38 | |



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

Report Generated on November 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 | | | | | |
|-------------|-----------|-------------------------|---|-------------------|-----------------|-------------------|--|-----------------------|-----------------|---------------------|--|---|---------------|----------------|----------------|----------------|---------------|
| 0100 | 6181000 | MOBILIZATION | 10/17/22 | 10/20/22 | 0.25 | LS | Jobsite | | | | | 50% of total contract value earned. This pays for final 25% of item per spec. | | | | | |
| 0160 | 6209902 | MISC. PAVEMENT MARKINGS | 10/17/22 | 10/20/22 | 1.00 | EA | Work Zone 6 | | | | | Setup of Work Zone 6 after weekend opening to two-way traffic. | | | | | |
| 0210 | 7040104 | HALF-SOLE REPAIR | 10/28/22 | 11/2/22 | 0.40 | SQFT | Work Zone 6 Span 12/13 Panel 4 5' from north guard | | | | | Patch WZ6-4-3 | | | | | |
| | | | | 11/2/22 | 3.50 | SQFT | Work Zone 6 Span 12/13 Panel 4 8' from north guard | | | | | | Patch WZ6-4-2 | | | | |
| | | | | 11/2/22 | 4.00 | SQFT | Work Zone 6 Span 12/13 Panel 4 5'4" from north guard | | | | | | Patch WZ6-4-1 | | | | |
| | | | | 11/2/22 | 5.00 | SQFT | Work Zone 6 Span 14/15 Panel 30 2' from north guard | | | | | | | Patch WZ6-30-4 | | | |
| | | | | 11/2/22 | 7.10 | SQFT | Work Zone 6 Span 14/15 Panel 30 5'5" from north guard | | | | | | | Patch WZ6-30-2 | | | |
| | | | | 11/2/22 | 10.50 | SQFT | Work Zone 6 Span 14/15 Panel 26 2'6" from north guard | | | | | | | Patch WZ6-26-1 | | | |
| | | | | 11/2/22 | 11.30 | SQFT | Work Zone 6 Span 14/15 Panel 27 2'8" from north guard | | | | | | | Patch WZ6-27-1 | | | |
| | | | | 11/2/22 | 19.80 | SQFT | Work Zone 6 Span 14/15 Panel 30 7'10" from north guard | | | | | | | | Patch WZ6-30-3 | | |
| | | | | 0220 | 7040106 | FULL DEPTH REPAIR | 10/28/22 | 11/2/22 | 1.50 | SQFT | Work Zone 6 Span 12/13 Panel 3 7'3" from north guard | | | | | | Patch WZ6-3-2 |
| | | | | | | | | 11/2/22 | 1.80 | SQFT | Work Zone 6 Span 12/13 Panel 5 at north guard | | | | | | |
| 11/2/22 | 2.00 | SQFT | Work Zone 6 Span 12/13 Panel 7 at north guard | | | | | | | | | | | | Patch WZ6-7-1 | | |
| 11/2/22 | 2.20 | SQFT | Work Zone 6 Span 12/13 Panel 1 at north guard | | | | | | | | | | | | Patch WZ6-1-2 | | |
| 11/2/22 | 2.80 | SQFT | Work Zone 6 Span 14/15 Panel 31 4'3" from north guard | | | | | | | | | | | | Patch WZ6-31-3 | | |
| 11/2/22 | 5.00 | SQFT | Work Zone 6 Span 12/13 Panel 6 7'2" from north guard | | | | | | | | | | | | | Patch WZ6-6-1 | |
| 11/2/22 | 5.50 | SQFT | Work Zone 6 Span 12/13 Panel 1 4'4" from north guard | | | | | | | | | | | | | Patch WZ6-1-1 | |
| 11/2/22 | 6.00 | SQFT | Work Zone 6 Span 14/15 Panel 25 at north guard | | | | | | | | | | | | | Patch WZ6-25-3 | |
| 11/2/22 | 6.70 | SQFT | Work Zone 6 Span 12/13 Panel 8 6'9" from north guard | | | | | | | | | | | | | Patch WZ6-8-2 | |
| 11/2/22 | 8.80 | SQFT | Work Zone 6 Span 12/13 Panel 4 5'4" from north guard | | | | | | | | | | | | | Patch WZ6-4-1 | |
| 11/2/22 | 9.40 | SQFT | Work Zone 6 Span 14/15 Panel 30 2'5" from north guard | | | | | | | | | | | | | Patch WZ6-30-1 | |
| 11/2/22 | 9.60 | SQFT | Work Zone 6 Span 14/15 Panel 25 6' from north guard | | | | | | | | | | | | | Patch WZ6-25-1 | |
| 11/2/22 | 10.70 | SQFT | Work Zone 6 Span 14/15 Panel 28 at north guard | | | | | | | | | | | | | Patch WZ6-28-2 | |
| 11/2/22 | 10.90 | SQFT | Work Zone 6 Span 14/15 Panel 30 1'5" from north guard | | | | | | | | | | | | | Patch WZ6-30-5 | |
| 11/2/22 | 11.50 | SQFT | Work Zone 6 Span 12/13 Panel 8 6'11" from north guard | | | | | | | | | | | | | Patch WZ6-8-1 | |
| 11/2/22 | 12.70 | SQFT | Work Zone 6 Span 14/15 Panel 31 9' from north guard | | | | | | | | | | | | | Patch WZ6-31-4 | |
| 11/2/22 | 15.80 | SQFT | Work Zone 6 Span 14/15 Panel 31 at north guard | | | | | | | | | | | | | Patch WZ6-31-2 | |
| 11/2/22 | 17.90 | SQFT | Work Zone 6 Span 12/13 Panel 3 2' from north guard | | | | | | | | | | | | | Patch WZ6-3-1 | |
| 11/2/22 | 20.50 | SQFT | Work Zone 6 Span 12/13 Panel 7 1' from north guard | | | | | | | | | | | | | Patch WZ6-7-2 | |
| 11/2/22 | 23.40 | SQFT | Work Zone 6 Span 14/15 Panel 25 7' from north guard | | | | | | | | | | | | | Patch WZ6-25-2 | |
| 11/2/22 | 24.30 | SQFT | Work Zone 6 Span 14/15 Panel 28 at north guard | | | | | | | | | | | | | Patch WZ6-28-1 | |
| 11/2/22 | 40.30 | SQFT | Work Zone 6 Span 14/15 Panel 31 6' from north guard | | | | | | | | | | | | | Patch W6-31-1 | |
| 11/2/22 | 75.20 | SQFT | Work Zone 6 Span 12/13 Panel 1 at north guard | | | | | | | | | Patch WZ6-1-3 | | | | | |
| 0290 | 7129902 | MISC. | 10/20/22 | 10/24/22 | 1.00 | EA | Span 8-9 U9 S1 | | | | | | | | | | |
| | | | | 10/24/22 | 1.00 | EA | Span 8-9 U9 S2 | | | | | | | | | | |
| | | | | 10/24/22 | 1.00 | EA | Span 8-9 U9 S3 | | | | | | | | | | |
| | | | | 10/24/22 | 1.00 | EA | Span 8-9 U9 S4 | | | | | | | | | | |
| 0310 | 7129902 | MISC. | 10/20/22 | 10/24/22 | 1.00 | EA | Span 8-9 U8-U9 Left | | | | | | | | | | |
| | | | | 10/24/22 | 1.00 | EA | Span 8-9 U8-U9 Right | | | | | | | | | | |
| | | | | 10/24/22 | 1.00 | EA | Span 8-9 U8-U9 Right | | | | | | | | | | |

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 ROAD/BRIDGE/RAMP WORK AHEAD | | | IL 150 | 1.00 | 16.00 | | | 16.00 |



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

Report Generated on November 5, 2022

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

Nov 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) | | | | |
| | 7 | | | | Oct 17, 2022 | SYSTEM | (\$19,182.15) | | | | | | |
| | 8 | | | | Nov 2, 2022 | SYSTEM | (\$19,182.15) | | | | | | |
| - Total | | | | | | | (\$57,669.30) | | | | | | |
| Material - Total | | | | | | | (\$57,669.30) | | | | | | |
| MaterialCredit | | | | 6 | Oct 3, 2022 | SYSTEM | \$9,652.50 | | | | | | |
| | | | | 7 | Oct 17, 2022 | SYSTEM | \$9,652.50 | | | | | | |
| | | | | 8 | Nov 2, 2022 | SYSTEM | \$19,182.15 | | | | | | |
| | - Total | | | | | | | \$38,487.15 | | | | | |
| MaterialCredit - Total | | | | | | | \$38,487.15 | | | | | | |
| Other Item Adjustment | | | | MDPA | 7 | Oct 17, 2022 | roberg5 | \$19,182.15 | Cert provided. Correcting for system. | | | | |



Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------|-----------------|-------------------------------|-------------------------------|-------------------------------|-----------------|--------------|----------------|------------------|----------------|---|------------------|--|
| J9P3585 | 0200 | SEAL COAT AGGREGATE, GRADE A1 | Other Item Adjustment | MDPA - Total | | | | \$19,182.15 | | | | |
| | | | | Other Item Adjustment - Total | | | | \$19,182.15 | | | | |
| | 0200 - Total | | | | | | | \$0.00 | | | | |
| | 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) | | | |
| | | | | | | 7 | Oct 17, 2022 | SYSTEM | (\$641,922.77) | | | |
| | | | | | | 8 | Nov 2, 2022 | SYSTEM | (\$702,896.32) | | | |
| | | | | - Total | | | | (\$2,713,031.73) | | | | |
| | | | | Material - Total | | | | | | | (\$2,713,031.73) | |
| | | | | MaterialCredit | | | 5 | Sep 16, 2022 | SYSTEM | \$402,444.22 | | |
| | | | | | | | 6 | Oct 3, 2022 | SYSTEM | \$402,444.22 | | |
| | | | | | | | 7 | Oct 17, 2022 | SYSTEM | \$563,324.20 | | |
| | | | | | | 8 | Nov 2, 2022 | SYSTEM | \$641,922.77 | | | |
| | | | - Total | | | | \$2,010,135.41 | | | | | |
| | | | MaterialCredit - Total | | | | | | | \$2,010,135.41 | | |
| | | | Other Item Adjustment | MDPA | | 4 | Sep 5, 2022 | roberg5 | \$402,444.22 | QC issue with CRE2O 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 CRE2O issues. | | |
| | | | | | | 6 | Oct 3, 2022 | roberg5 | \$160,879.98 | Tests entered into system. This corrects for automatic deduction by system or previously paid work. | | |
| | | | | | | 7 | Oct 17, 2022 | roberg5 | \$78,598.57 | Testing entered. Correcting for system. | | |
| | | | | | MDPA - Total | | | | \$641,922.77 | | | |
| | | | Other Item Adjustment - Total | | | | | | | \$641,922.77 | | |
| | | | Overrun | Overrun | | 8 | Nov 2, 2022 | SYSTEM | (\$35,851.32) | | | |
| | | | | | Overrun - Total | | | | (\$35,851.32) | | | |
| | Overrun - Total | | | | | | | (\$35,851.32) | | | | |
| | 0220 - Total | | | | | | | (\$96,824.87) | | | | |
| | 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 CRE2O 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 CRE2O 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 | | | | | |
| Overrun | | | Overrun | | 7 | Oct 17, 2022 | SYSTEM | (\$6,367.80) | | | | |
| | | | | Overrun - Total | | | | (\$6,367.80) | | | | |
| Overrun - Total | | | | | | | (\$6,367.80) | | | | | |



Line Item Adjustments by Estimate

Nov 5, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---------|
| J9P3585 | 0230 | - Total | | | | | | (\$6,367.80) | |
| J9P3585 - Total | | | | | | | | (\$103,192.67) | |
| Overall - Total | | | | | | | | (\$103,192.67) | |