



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 4	Contract ID 220520-H09 Prime Contractor N.B. West Contracting Company	Pay Period Start August 16, 2022 Pay Period End September 1, 2022	Original Contract Amount \$2,080,301.51 Net Change Order Amount \$0.00 Current Contract Amount \$2,080,301.51
--------------------------------------	--	--	--

Approval Date		By User
September 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
September 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
September 6, 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
November 1, 2022	November 1, 2022		45.01%

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. 4			
	This Estimate	Previous	To Date
220520-H09			
Total Posted Items Pay	\$496,117.20	\$440,206.65	\$936,323.85
Gross Item Adjustments	(\$43,065.00)	\$31,097.25	(\$11,967.75)
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
		\$471,303.90	\$924,356.10
Contract Total Payable This Estimate:	\$453,052.20		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3449	0030	2129900	MISC.SHOULDER GRADING	100F	\$820.000	434.86	\$356,585.20
	0040	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	100F	\$1,400.000	2.4	\$3,360.00
	0200	6181000	MOBILIZATION	LS	\$299,600.000	0.25	\$74,900.00
	0300	7250315A	15 IN. PIPE GROUP B	LF	\$149.000	3	\$447.00
	0330	8061005	ROCK DITCH CHECK	LF	\$13.500	1,873	\$25,285.50
	0350	8061019	SILT FENCE	LF	\$2.850	1,970	\$5,614.50
	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$37.000	525	\$19,425.00
	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$900.000	1	\$900.00
	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	3	\$9,600.00
Project J9S3449 - Total							\$496,117.20
Overall - Total							\$496,117.20

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
J9S3449	0160	FURNISHING AND PLACING	Material			-23.6	\$280.00	(\$6,608.00)



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

Report Generated on September 7, 2022

Pay Estimate Created Date: September 1, 2022

Progress Estimate Number 4	Contract ID 220520-H09	Pay Period Start August 16, 2022	Original Contract Amount \$2,080,301.51
	Prime Contractor N.B. West Contracting Company	Pay Period End September 1, 2022	Net Change Order Amount \$0.00
			Current Contract Amount \$2,080,301.51

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3449		CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR						
	0160	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	23.6	\$280.00	\$6,608.00
	0300	15 IN. PIPE GROUP B	Overrun			-3	\$149.00	(\$447.00)
	0330	ROCK DITCH CHECK	Overrun			-124	\$13.50	(\$1,674.00)
	0330	ROCK DITCH CHECK	Overrun			-205	\$13.50	(\$2,767.50)
	0330	ROCK DITCH CHECK	Overrun			-200	\$13.50	(\$2,700.00)
	0330	ROCK DITCH CHECK	Overrun			-227	\$13.50	(\$3,064.50)
	0330	ROCK DITCH CHECK	Overrun			-413	\$13.50	(\$5,575.50)
	0330	ROCK DITCH CHECK	Overrun			-363	\$13.50	(\$4,900.50)
	0330	ROCK DITCH CHECK	Overrun			-341	\$13.50	(\$4,603.50)
	0330	ROCK DITCH CHECK	Material			-2,480.5	\$13.50	(\$33,486.75)
	0330	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,480.5	\$13.50	\$33,486.75
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$11,707.50)
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,625.00)
Total								(\$43,065.00)



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

Report Generated on September 7, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3449	FAS S704(5)	Add shoulders	M	STE GENEVIEVE	from Route 61 to Route N near Ste Genevieve

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3449	Posted Item Pay	\$496,117.20	\$440,206.65	\$936,323.85
	Gross Item Adjustments	(\$43,065.00)	\$31,097.25	(\$11,967.75)
	Gross Item Pay	\$453,052.20	\$471,303.90	\$924,356.10
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 6131010, Project Item Line Number 0160, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Testing in progress	REEDV1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3449, Item 8061005, Project Item Line Number 0330, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Testing in progress	REEDV1	Overridden
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0300, Contract Line Item Number 0300, Item 7250315A, Minor Item.	Change order in progress.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0330, Contract Line Item Number 0330, Item 8061005, Minor Item.	Change order in progress.	REEDV1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220520-H09, Contract Project J9S3449, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6092011, Minor Item.	Change order in progress.	REEDV1	Acknowledged



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

Report Generated on September 7, 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-H09	J9S3449	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$45,200.00	\$0.00
		0001	0020	2039902	MISC.DITCH CLEANOUT	122.00	0.00	122.00	EA	0.00	\$405.00	\$0.00
		0001	0030	2129900	MISC.SHOULDER GRADING	732.00	0.00	732.00	100F	700.91	\$820.00	\$574,746.20
		0001	0040	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	2.40	\$1,400.00	\$3,360.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	124.00	0.00	124.00	TONS	0.00	\$130.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4.00	0.00	4.00	TONS	0.00	\$225.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL SHOULDER	16,259.20	0.00	16,259.20	SQYD	0.00	\$32.00	\$0.00
		0001	0080	4139905	MISC.MINERAL AGGREGATE	98,919.00	0.00	98,919.00	SQYD	0.00	\$1.05	\$0.00
		0001	0090	4139912	MISC.SEAL EMULSION	24,730.00	0.00	24,730.00	GAL	0.00	\$3.50	\$0.00
		0001	0100	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	0.00	\$900.00	\$0.00
		0001	0110	6089902	MISC.RELOCATE MAILBOX	80.00	0.00	80.00	EA	0.00	\$115.00	\$0.00
		0001	0120	6089905	MISC.TEMPORARY ASPHALT CURB RAMP	1.50	0.00	1.50	SQYD	1.50	\$3,500.00	\$5,250.00
		0001	0130	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	37.00	0.00	37.00	LF	43.00	\$42.00	\$1,806.00
		0001	0140	6097000	ROCK LINING	2.00	0.00	2.00	CUYD	0.00	\$115.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	SQYD	23.60	\$280.00	\$6,608.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,938.00	0.00	1,938.00	SQFT	312.00	\$5.50	\$1,716.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	400.00	EA	0.00	\$8.00	\$0.00
		0001	0190	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$299,600.00	\$224,700.00
		0001	0210	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	\$600.00	\$0.00
		0001	0220	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	44.00	0.00	44.00	LF	0.00	\$12.00	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$300.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,633.00	0.00	76,633.00	LF	0.00	\$0.14	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	70,501.00	0.00	70,501.00	LF	0.00	\$0.14	\$0.00
		0001	0260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	105.00	0.00	105.00	LF	0.00	\$5.00	\$0.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	650.80	0.00	650.80	STA	0.00	\$18.00	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$8,500.00	\$0.00
		0001	0290	7250312A	12 IN. PIPE GROUP B	154.00	0.00	154.00	LF	51.00	\$146.00	\$7,446.00
		0001	0300	7250315A	15 IN. PIPE GROUP B	117.00	0.00	117.00	LF	213.00	\$149.00	\$31,737.00
		0001	0310	7250318A	18 IN. PIPE GROUP B	44.00	0.00	44.00	LF	24.00	\$155.00	\$3,720.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	4.40	0.00	4.40	ACRE	0.00	\$2,950.00	\$0.00
		0001	0330	8061005	ROCK DITCH CHECK	600.00	0.00	600.00	LF	2,480.50	\$13.50	\$33,486.75
		0001	0340	8061016	SEDIMENT REMOVAL	50.00	0.00	50.00	CUYD	0.00	\$22.00	\$0.00
		0001	0350	8061019	SILT FENCE	3,000.00	0.00	3,000.00	LF	2,394.00	\$2.85	\$6,822.90
		0001	0360	9039902	MISC.RELOCATE EXISTING SIGNS	25.00	0.00	25.00	EA	0.00	\$400.00	\$0.00
		0010	0370	6061060	MGS GUARDRAIL	838.00	0.00	838.00	LF	0.00	\$32.00	\$0.00
		0010	0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,275.00	0.00	1,275.00	LF	525.00	\$37.00	\$19,425.00
		0010	0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$900.00	\$900.00
		0010	0400	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	3.00	\$3,200.00	\$9,600.00		
Project J9S3449 - Total Value Posted to Date as of Report Generated Date											\$936,323.85	
220520-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$936,323.85	



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

Report Generated on September 7, 2022

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

Project: J9S3449

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	2129900	MISC. SUBGRADING AND SHOULDERING	8/18/22	8/23/22	27.40	100F		LM 3.822	RT	LM 4.341	RT				
				8/23/22	27.40	100F		LM 4.341	LT	LM 3.822	LT				
			8/19/22	8/23/22	19.85	100F		3.822	LT	3.446	LT				
				8/23/22	36.16	100F		LM 4.825	RT	LM 5.510	RT				
			8/22/22	8/31/22	33.89	100F		LM 3.453	LT	LM 2.812	LT				
				8/31/22	34.10	100F		LM 2.811	RT	LM 3.457	RT				
			8/23/22	8/31/22	19.06	100F		LM 3.457	RT	LM 3.818	RT				
				8/31/22	31.68	100F		LM 2.811	LT	LM 2.211	LT				
			8/24/22	8/31/22	22.01	100F		LM 2.211	LT	LM 1.794	LT				
				8/31/22	32.10	100F		LM 1.794	RT	LM 2.402	RT				
			8/25/22	8/31/22	11.35	100F		LM 2.572	RT	LM 2.787	RT				
				8/31/22	25.34	100F		LM 1.306	RT	LM 1.786	RT				
				8/31/22	32.52	100F		LM 1.788	LT	LM 1.172	LT				
			8/26/22	8/31/22	41.00	100F		LM 0.395	RT	LM 1.172	RT				
				8/31/22	41.00	100F		LM 1.172	LT	LM 0.395	LT				
			0040	2159910	MISC. SHAPING SLOPES	9/1/22	9/1/22	0.80	100F	7.281		7.2441			
			0200	6181000	MOBILIZATION	9/1/22	9/1/22	1.60	100F	0.03		7.241			
			0300	7250315A	15 IN. PIPE CULVERT GROUP B	8/30/22	8/31/22	0.25	LS	0.000		10.00			Mobilization Payment for completing over 25% of the project
0330	8061005	ROCK DITCH CHECK	8/18/22	8/23/22	5.00	LF		LM 4.240	RT						
				8/23/22	5.00	LF		LM 3.881	RT						
				8/23/22	5.00	LF		LM 3.929	RT						
				8/23/22	5.00	LF		LM 3.985	LT						
				8/23/22	5.00	LF		LM 3.988	LT						
				8/23/22	6.00	LF		LM 3.867	RT						
				8/23/22	6.00	LF		LM 3.911	RT						
				8/23/22	6.00	LF		LM 3.977	LT						
				8/23/22	6.00	LF		LM 4.001	RT						
				8/23/22	6.00	LF		LM 4.005	LT						
				8/23/22	6.00	LF		LM 4.068	LT						
				8/23/22	6.00	LF		LM 4.124	LT						
				8/23/22	6.00	LF		LM 4.142	LT						
				8/23/22	6.00	LF		LM 4.168	LT						
				8/23/22	6.00	LF		LM 4.182	LT						
				8/23/22	7.00	LF		LM 3.987	RT						
				8/23/22	7.00	LF		LM 4.025	LT						
				8/23/22	7.00	LF		LM 4.097	LT						
				8/23/22	8.00	LF		LM 3.971	RT						
			8/23/22	15.00	LF		4.051	LT							
			8/19/22	8/23/22	4.00	LF		LM 5.185	RT						
				8/23/22	5.00	LF		LM 4.073	RT						
				8/23/22	5.00	LF		LM 4.101	RT						
				8/23/22	5.00	LF		LM 4.135	RT						
				8/23/22	5.00	LF		LM 4.188	RT						
				8/23/22	5.00	LF		LM 4.203	RT						
				8/23/22	5.00	LF		LM 4.278	RT						
				8/23/22	6.00	LF		LM 4.162	RT						
				8/23/22	6.00	LF		LM 4.745	RT						
				8/23/22	6.00	LF		LM 5.109	RT						
				8/23/22	6.00	LF		LM	RT						



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

Report Generated on September 7, 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	
0330	8061005	ROCK DITCH CHECK	8/19/22					5.150					
				8/23/22	6.00	LF		LM 5.258	RT				
				8/23/22	6.00	LF		LM 5.262	RT				
				8/23/22	6.00	LF		LM 5.325	RT				
				8/23/22	7.00	LF		LM 4.008	RT				
				8/23/22	7.00	LF		LM 4.029	RT				
				8/23/22	7.00	LF		LM 5.028	RT				
				8/23/22	7.00	LF		LM 5.169	RT				
				8/23/22	7.00	LF		LM 5.596	RT				
				8/23/22	8.00	LF		LM 4.920	RT				
				8/23/22	8.00	LF		LM 4.957	RT				
				8/23/22	8.00	LF		LM 5.568	RT				
				8/23/22	9.00	LF		LM 4.778	RT				
				8/23/22	10.00	LF		LM 4.057	RT				
				8/23/22	12.00	LF		LM 4.239	RT				
				8/23/22	12.00	LF		LM 4.895	RT				
			8/23/22	12.00	LF		LM 4.981	RT					
			8/23/22	15.00	LF		LM 5.494	RT					
			8/22/22	8/31/22	5.00	LF		LM 3.117	LT				
				8/31/22	5.00	LF		LM 3.260	LT				
				8/31/22	5.00	LF		LM 3.570	LT				
				8/31/22	5.00	LF		LM 3.694	LT				
				8/31/22	6.00	LF		LM 2.813	LT				
				8/31/22	6.00	LF		LM 3.064	LT				
				8/31/22	6.00	LF		LM 3.273	LT				
				8/31/22	6.00	LF		LM 3.453	LT				
				8/31/22	6.00	LF		LM 3.602	LT				
				8/31/22	6.00	LF		LM 3.694	LT				
				8/31/22	6.00	LF		LM 3.733	LT				
				8/31/22	7.00	LF		LM 2.887	LT				
				8/31/22	7.00	LF		LM 2.943	LT				
				8/31/22	7.00	LF		LM 3.223	LT				
				8/31/22	7.00	LF		LM 3.427	LT				
				8/31/22	7.00	LF		LM 3.522	LT				
				8/31/22	8.00	LF		LM 3.318	LT				
				8/31/22	8.00	LF		LM 3.371	LT				
				8/31/22	10.00	LF		LM 3.543	LT				Inlet pipe
				8/23/22	8/31/22	12.00	LF		LM 2.948	LT			
			8/31/22		12.00	LF		LM 3.773	LT				
			8/31/22		14.00	LF		LM 3.401	LT				
			8/31/22		16.00	LF		LM 3.291	LT				Pipe inlet
			8/31/22		23.00	LF		LM 3.041	LT				
			8/31/22		5.00	LF		LM 2.792	RT				
			8/31/22		6.00	LF		LM 2.828	RT				
			8/31/22		6.00	LF		LM 2.855	RT				
			8/31/22		6.00	LF		LM 2.879	RT				
			8/31/22		6.00	LF		LM 2.899	RT				
8/31/22	6.00	LF			LM 3.049	RT							
8/31/22	6.00	LF		LM	RT								



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

Report Generated on September 7, 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
0330	8061005	ROCK DITCH CHECK	8/23/22					3.433				
				8/31/22	6.00	LF		LM 3.753	RT			
				8/31/22	6.00	LF		LM 3.818	RT			
				8/31/22	7.00	LF		LM 3.116	RT			
				8/31/22	7.00	LF		LM 3.225	RT			
				8/31/22	7.00	LF		LM 3.335	RT			
				8/31/22	7.00	LF		LM 3.454	RT			
				8/31/22	7.00	LF		LM 3.504	RT			
				8/31/22	7.00	LF		LM 3.595	RT			
				8/31/22	7.00	LF		LM 3.679	RT			
				8/31/22	7.00	LF		LM 3.708	RT			
				8/31/22	8.00	LF		LM 3.068	RT			
				8/31/22	8.00	LF		LM 3.142	RT			
				8/31/22	8.00	LF		LM 3.382	RT			
				8/31/22	10.00	LF		LM 3.254	RT			
				8/31/22	12.00	LF		LM 3.028	RT			pipe inlet
				8/31/22	12.00	LF		LM 3.547	RT			
				8/31/22	14.00	LF		LM 3.292	RT			
				8/31/22	14.00	LF		LM 3.686	RT			
				8/31/22	14.00	LF		LM 3.782	RT			
				8/31/22	18.00	LF		LM 3.398	RT			Pipe inlet
			8/24/22	8/31/22	5.00	LF		LM 2.614	LT			
			8/31/22	6.00	LF		LM 1.921	RT				
			8/31/22	6.00	LF		LM 2.008	RT				
			8/31/22	6.00	LF		LM 2.044	RT				
			8/31/22	6.00	LF		LM 2.073	LT				
			8/31/22	6.00	LF		LM 2.083	LT				
			8/31/22	6.00	LF		LM 2.359	RT				
			8/31/22	6.00	LF		LM 2.403	RT				
			8/31/22	6.00	LF		LM 2.542	LT				
			8/31/22	6.00	LF		LM 2.662	LT				
			8/31/22	6.00	LF		LM 2.788	LT				
			8/31/22	7.00	LF		LM 1.882	RT				
			8/31/22	7.00	LF		LM 1.939	LT				
			8/31/22	7.00	LF		LM 2.021	RT				
			8/31/22	7.00	LF		LM 2.033	RT				
			8/31/22	7.00	LF		LM 2.065	RT				
			8/31/22	7.00	LF		LM 2.088	LT				
			8/31/22	7.00	LF		LM 2.105	LT				
			8/31/22	7.00	LF		LM 2.123	LT				
			8/31/22	7.00	LF		LM 2.165	LT				
			8/31/22	7.00	LF		LM 2.169	RT				
			8/31/22	7.00	LF		LM 2.171	LT				
			8/31/22	7.00	LF		LM 2.192	LT				
			8/31/22	7.00	LF		LM 2.489	LT				
			8/31/22	7.00	LF		LM 2.624	LT				
			8/31/22	7.00	LF		LM 2.682	LT				
8/31/22	8.00	LF		LM 1.994	RT							
8/31/22	8.00	LF		LM	LT							



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

Report Generated on September 7, 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
0330	8061005	ROCK DITCH CHECK	8/24/22					2.427				
				8/31/22	8.00	LF		LM 2.601	LT			
				8/31/22	8.00	LF		LM 2.635	LT			
				8/31/22	9.00	LF		LM 2.480	LT			
				8/31/22	10.00	LF		LM 1.798	RT			
				8/31/22	10.00	LF		LM 2.006	LT			
				8/31/22	10.00	LF		LM 2.032	LT			
				8/31/22	10.00	LF		LM 2.101	RT			
				8/31/22	10.00	LF		LM 2.435	LT			
				8/31/22	12.00	LF		LM 2.045	LT			
				8/31/22	12.00	LF		LM 2.223	RT			
				8/31/22	12.00	LF		LM 2.461	LT			
				8/31/22	12.00	LF		LM 2.464	LT			
				8/31/22	13.00	LF		LM 2.735	LT			
				8/31/22	15.00	LF		LM 2.581	LT			
				8/31/22	18.00	LF		LM 2.067	RT			
			8/31/22	18.00	LF		LM 2.195	RT				
			8/31/22	40.00	LF		LM 1.872	LT				
			8/25/22	8/31/22	5.00	LF		LM 1.216	LT			
				8/31/22	5.00	LF		LM 1.284	LT			
				8/31/22	5.00	LF		LM 1.431	RT			
				8/31/22	5.00	LF		LM 1.548	RT			
				8/31/22	5.00	LF		LM 1.656	LT			
				8/31/22	5.00	LF		LM 1.819	LT			
				8/31/22	5.00	LF		LM 2.553	RT			
				8/31/22	6.00	LF		LM 1.198	LT			
				8/31/22	6.00	LF		LM 1.505	RT			
				8/31/22	6.00	LF		LM 1.511	LT			
				8/31/22	6.00	LF		LM 1.544	LT			
				8/31/22	6.00	LF		LM 1.566	LT			
				8/31/22	6.00	LF		LM 1.652	RT			
				8/31/22	6.00	LF		LM 1.729	LT			
				8/31/22	6.00	LF		LM 1.743	RT			
				8/31/22	6.00	LF		LM 2.447	RT			
				8/31/22	6.00	LF		LM 2.619	RT			
				8/31/22	6.00	LF		LM 2.635	RT			
				8/31/22	6.00	LF		LM 2.665	RT			
				8/31/22	6.00	LF		LM 2.751	RT			
				8/31/22	7.00	LF		LM 1.334	LT			
				8/31/22	7.00	LF		LM 1.442	LT			
				8/31/22	7.00	LF		LM 1.466	RT			
				8/31/22	7.00	LF		LM 1.568	RT			
				8/31/22	7.00	LF		LM 1.712	LT			
				8/31/22	7.00	LF		LM 1.712	RT			
				8/31/22	7.00	LF		LM 1.728	RT			
				8/31/22	7.00	LF		LM 1.743	LT			
				8/31/22	7.00	LF		LM 1.779	LT			
8/31/22	7.00	LF			LM 2.422	RT						
8/31/22	7.00	LF			LM	RT						



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

Report Generated on September 7, 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
0330	8061005	ROCK DITCH CHECK	8/25/22					2.484				
				8/31/22	7.00	LF		LM 2.852	RT			
				8/31/22	7.00	LF		LM 2.737	RT			
				8/31/22	8.00	LF		LM 1.479	LT			
				8/31/22	8.00	LF		LM 2.590	RT			
				8/31/22	9.00	LF		LM 1.593	LT			
				8/31/22	9.00	LF		LM 2.435	RT			
				8/31/22	10.00	LF		LM 2.458	RT			
				8/31/22	10.00	LF		LM 2.464	RT			
				8/31/22	12.00	LF		LM 1.609	LT			
				8/31/22	16.00	LF		LM 1.607	RT			
				8/31/22	17.00	LF		LM 1.336	LT			
				8/31/22	27.00	LF		LM 1.768	LT			
				8/31/22	33.00	LF		LM 1.507	RT			
				8/26/22	8/31/22	5.00	LF		LM 0.692	RT		
			8/31/22		5.00	LF		LM 0.702	RT			
			8/31/22		5.00	LF		LM 0.721	RT			
			8/31/22		5.00	LF		LM 0.742	LT			
			8/31/22		5.00	LF		LM 0.749	RT			
			8/31/22		5.00	LF		LM 0.755	LT			
			8/31/22		5.00	LF		LM 0.776	LT			
			8/31/22		5.00	LF		LM 0.789	RT			
			8/31/22		5.00	LF		LM 0.812	LT			
			8/31/22		5.00	LF		LM 0.844	RT			
			8/31/22		5.00	LF		LM 0.895	RT			
			8/31/22		5.00	LF		LM 1.059	RT			
			8/31/22		6.00	LF		LM 0.508	RT			
			8/31/22		6.00	LF		LM 0.626	RT			
			8/31/22		6.00	LF		LM 0.631	RT			
			8/31/22		6.00	LF		LM 0.645	RT			
			8/31/22		6.00	LF		LM 0.830	LT			
			8/31/22		6.00	LF		LM 0.838	LT			
			8/31/22		6.00	LF		LM 0.870	RT			
			8/31/22		6.00	LF		LM 0.890	LT			
			8/31/22		6.00	LF		LM 0.926	LT			
			8/31/22		6.00	LF		LM 0.937	RT			
			8/31/22		6.00	LF		LM 0.965	LT			
			8/31/22		6.00	LF		LM 0.990	RT			
			8/31/22		6.00	LF		LM 1.023	RT			
			8/31/22		6.00	LF		LM 1.040	LT			
			8/31/22		6.00	LF		LM 1.075	LT			
			8/31/22	6.00	LF		LM 1.168	LT				
8/31/22	6.00	LF		LM 2.395	LT							
8/31/22	8.00	LF		LM 0.715	LT							
8/31/22	11.00	LF		LM 1.151	RT							
8/31/22	11.00	LF		LM 2.340	LT							
8/31/22	12.00	LF		LM 0.409	RT							
8/31/22	12.00	LF		LM 0.899	LT							
8/31/22	12.00	LF		LM	LT							



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

Report Generated on September 7, 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	
0330	8061005	ROCK DITCH CHECK	8/26/22					6.696					
				8/31/22	14.00	LF		LM 0.704	LT				
				8/31/22	16.00	LF		LM 1.062	LT				
				8/31/22	20.00	LF		LM 0.489	RT				
				8/31/22	25.00	LF		LM 1.783	RT				
				8/31/22	38.00	LF		LM 1.761	RT				
0350	8061019	SILT FENCE	8/18/22	8/23/22	128.00	LF		5.362	LT				
				8/23/22	130.00	LF		LM 4.80	RT				
				8/23/22	180.00	LF		LM 6.846	LT				
				8/23/22	292.00	LF		LM 5.487	LT	LM 5.431	LT		
				8/22/22	8/31/22	45.00	LF		LM 3.774	LT			
					8/31/22	50.00	LF		LM 3.785	LT			
					8/31/22	135.00	LF		LM 3.064	LT			
					8/31/22	135.00	LF		LM 3.413	LT			
				8/23/22	8/31/22	305.00	LF		LM 3.501	RT	LM 3.557		Pipe inlet
				8/24/22	8/31/22	65.00	LF		LM 2.464	LT			
					8/31/22	90.00	LF		LM 2.045	LT			
					8/31/22	95.00	LF		LM 2.602	LT			
				8/25/22	8/31/22	55.00	LF		LM 1.507	RT			
					8/31/22	65.00	LF		LM 2.447	RT			
					8/31/22	65.00	LF		LM 2.590	RT			
					8/26/22	8/31/22	20.00	LF		LM 0.626	RT		
						8/31/22	115.00	LF		LM 2.370	LT		
				0380	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/1/22	9/1/22	212.50	LF		7.241	
9/1/22	312.50	LF						7.241		0.03			
0390	6061074	MGS HEIGHT AND BLOCK TRANSITION	9/1/22	9/1/22	1.00	EA		7.281					
0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/1/22	9/1/22	1.00	EA		0.03	Left				
				9/1/22	1.00	EA		7.241	Left				
				9/1/22	1.00	EA		7.241	Rt				

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				
J9S3449	0170	July 11, 2022	312	WO8-12 48x48 16.00 NO CENTER LINE		0.00	left	1.00	16.00			16.00				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		7.268	Rt	1.00	8.00			8.00				
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.000	Lt	1.00	18.00			18.00				
				GO20-2 48x24 8.00 END ROAD WORK		0.000	Lt	1.00	8.00			8.00				
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.000	Lt	1.00	8.00			8.00				
				WO8-12 48x48 16.00 NO CENTER LINE		2.0	Lt & Rt	2.00	16.00			32.00				
				WO8-12 48x48 16.00 NO CENTER LINE		3.0	Lt & Rt	2.00	16.00			32.00				
				WO8-12 48x48 16.00 NO CENTER LINE		4.0	Lt & Rt	2.00	16.00			32.00				
				WO8-12 48x48 16.00 NO CENTER LINE		5.0	Lt & Rt	2.00	16.00			32.00				
				WO8-12 48x48 16.00 NO CENTER LINE		6.0	Lt & Rt	2.00	16.00			32.00				
				WO8-12 48x48 16.00 NO CENTER LINE		7.0	Lt & Rt	2.00	16.00			32.00				
				GO20-2 48x24 8.00 END ROAD WORK		7.266	Rt	1.00	8.00			8.00				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.268	Lt	1.00	10.00			10.00				
				WO8-12 48x48 16.00 NO CENTER LINE		7.268	Rt	1.00	16.00			16.00				
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		7.268	Rt	1.00	18.00			18.00				
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.000	RT	1.00	10.00			10.00				
				0170 - Total												312



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3449	0130	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		1	Jul 18, 2022	SYSTEM	\$1,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Jul 18, 2022	SYSTEM	(\$1,806.00)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$252.00)				
					Overrun - Total							(\$252.00)
			Overrun - Total							(\$252.00)		
			0130 - Total							(\$252.00)		
				0160	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Jul 18, 2022	SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
								1	Jul 18, 2022	SYSTEM	(\$6,608.00)	
	2	Aug 2, 2022				SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user lavacm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	2	Aug 2, 2022				SYSTEM	(\$6,608.00)					
	3	Aug 16, 2022				SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	3	Aug 16, 2022				SYSTEM	(\$6,608.00)					
	4	Sep 1, 2022				SYSTEM	\$6,608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedv1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
	4	Sep 1, 2022				SYSTEM	(\$6,608.00)					
- Total							\$0.00					
Material - Total							\$0.00					
0160 - Total							\$0.00					
	0300	15 IN. PIPE CULVERT GROUP B	Overrun	Overrun	2	Aug 2, 2022	SYSTEM	\$13,857.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user lavacm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					2	Aug 2, 2022	SYSTEM	(\$13,857.00)				
				3	Aug 16, 2022	SYSTEM	(\$13,857.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				4	Sep 1, 2022	SYSTEM	(\$447.00)					
			Overrun - Total							(\$14,304.00)		
			Overrun - Total							(\$14,304.00)		
0300 - Total							(\$14,304.00)					
	0330	ROCK DITCH CHECK	Material		3	Aug 16, 2022	SYSTEM	\$8,201.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					3	Aug 16, 2022	SYSTEM	(\$8,201.25)				
				4	Sep 1, 2022	SYSTEM	\$33,486.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user reedv1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				4	Sep 1, 2022	SYSTEM	(\$33,486.75)					
			- Total							\$0.00		
			Material - Total							\$0.00		
Overrun	Overrun	3	Aug 16, 2022	SYSTEM	(\$101.25)							
		4	Sep 1, 2022	SYSTEM	(\$25,285.50)							



Line Item Adjustments by Estimate

Sep 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3449	0330	ROCK DITCH CHECK	Overrun	Overrun		2022						
			Overrun - Total							(\$25,386.75)		
			Overrun - Total							(\$25,386.75)		
			0330 - Total							(\$25,386.75)		
	0350	SILT FENCE	Material			3	Aug 16, 2022	SYSTEM	\$1,208.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reedv1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						3	Aug 16, 2022	SYSTEM	(\$1,208.40)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0350 - Total							\$0.00				
	0380	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile			4	Sep 1, 2022	SYSTEM	(\$11,707.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$11,707.50)	
			Construction Stockpile - Total							(\$11,707.50)		
			Construction Stockpile STMI			3	Aug 16, 2022	SYSTEM	\$28,432.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$28,432.50	
			Construction Stockpile STMI - Total							\$28,432.50		
	0380 - Total							\$16,725.00				
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			4	Sep 1, 2022	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$5,625.00)	
			Construction Stockpile - Total							(\$5,625.00)		
			Construction Stockpile STMI			3	Aug 16, 2022	SYSTEM	\$16,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$16,875.00					
Construction Stockpile STMI - Total							\$16,875.00					
0410 - Total							\$11,250.00					
J9S3449 - Total							(\$11,967.75)					
Overall - Total							(\$11,967.75)					