



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

Report Generated on May 18, 2023

Pay Estimate Created Date: May 16, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 220617-F05 <b>Prime Contractor</b> Gershenson Construction Co., Inc.	<b>Pay Period Start</b> May 2, 2023 <b>Pay Period End</b> May 15, 2023	<b>Original Contract Amount</b> \$2,207,799.00 <b>Net Change Order Amount</b> (\$9,408.75) <b>Current Contract Amount</b> \$2,198,390.25
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Approval Date		By User
May 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brownjg
May 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
May 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		40.21%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	August 8, 2022	August 8, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
220617-F05			
Total Posted Items Pay	\$334,974.01	\$549,015.16	\$883,989.17
Gross Item Adjustments	(\$93,236.48)	\$111,280.21	\$18,043.73
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
<b>Contract Total Payable This Estimate:</b>	<b>\$241,737.53</b>	\$660,295.37	\$902,032.90

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3062B	0120	6116010A	SLOPE PROTECTION	SQYD	\$128.000	102.6	\$13,132.80
	0151	6181000	MOBILIZATION	LS	\$243,662.000	0.43	\$104,774.66
	0330	9029100	BASE, CONCRETE	CUYD	\$1.000	0.3	\$0.30
	0420	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	EA	\$497.000	2	\$994.00
	0480	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	LF	\$17.000	89	\$1,513.00
	0710	7034222	SLAB ON CONCRETE BEAM	SQYD	\$610.000	161.4	\$98,454.00
	0720	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	LF	\$377.000	288	\$108,576.00
	0730	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$3,120.000	0.25	\$780.00
	0750	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$519.000	10	\$5,190.00
	5002	9029902	MISC.Misc. Relocation of Combination Pad-Mounted 120V/240V Power Supply and Lighting Controller w/ UPS	EA	\$4,455.000	0.35	\$1,559.25
<b>Project J6P3062B - Total</b>							<b>\$334,974.01</b>
<b>Overall - Total</b>							<b>\$334,974.01</b>

**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
J6P3062B	0120	SLOPE PROTECTION	Material			-102.6	\$128.00	(\$13,132.80)
	0120	SLOPE PROTECTION	Material		This adjustment offsets the original system-	102.6	\$128.00	\$13,132.80



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Progress Estimate Number 7		Contract ID 220617-F05		Pay Period Start May 2, 2023		Original Contract Amount \$2,207,799.00		
		Prime Contractor Gershenson Construction Co., Inc.		Pay Period End May 15, 2023		Net Change Order Amount (\$9,408.75)		
						Current Contract Amount \$2,198,390.25		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3062B					generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0220	SILT FENCE	Material			-416	\$6.00	(\$2,496.00)
	0220	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.	416	\$6.00	\$2,496.00
	0330	BASE, CONCRETE	Material			-0.3	\$1.00	(\$0.30)
	0330	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.	0.3	\$1.00	\$0.30
	0340	MISC.	Material			-0.25	\$12,750.00	(\$3,187.50)
	0340	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.	0.25	\$12,750.00	\$3,187.50
	0420	MISC.	Material			-2	\$497.00	(\$994.00)
	0420	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.	2	\$497.00	\$994.00
	0480	MISC.	Material			-89	\$17.00	(\$1,513.00)
	0480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.	89	\$17.00	\$1,513.00
	0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-47.6	\$1,391.00	(\$66,211.60)
	0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.	47.6	\$1,391.00	\$66,211.60
	0710	SLAB ON CONCRETE BEAM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$15,119.36)
	0710	SLAB ON CONCRETE BEAM	Material			-161.4	\$610.00	(\$98,454.00)
	0710	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.	161.4	\$610.00	\$98,454.00
	0720	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$78,117.12)
	0730	CONDUIT SYSTEM ON STRUCTURE	Material			-0.25	\$3,120.00	(\$780.00)
	0730	CONDUIT SYSTEM ON STRUCTURE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.25	\$3,120.00	\$780.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3062B	0750	PLAIN NEOPRENE BEARING PAD	Material			-10	\$519.00	(\$5,190.00)
	0750	PLAIN NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.	10	\$519.00	\$5,190.00
	5002	MISC.	Material			-0.35	\$4,455.00	(\$1,559.25)
	5002	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.	0.35	\$4,455.00	\$1,559.25
<b>Total</b>								<b>(\$93,236.48)</b>



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

Report Generated on May 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3062B	FAF 141-1(49)	2 Bridge replacements	141	ST LOUIS	one mile north of I-70 in Earth City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3062B	<b>Posted Item Pay</b>	\$334,974.01	\$549,015.16	\$883,989.17
	<b>Gross Item Adjustments</b>	(\$93,236.48)	\$111,280.21	\$18,043.73
	<b>Gross Item Pay</b>	<b>\$241,737.53</b>	<b>\$660,295.37</b>	<b>\$902,032.90</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 18, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7032003, Project Item Line Number 0690, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Sample record will be entered soon	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0710, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Bridge deck hasn't been poured yet. Sample record should be entered by next estimate.	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0710, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Bridge deck hasn't been poured yet, thus sealer has not been applied yet.	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0710, Material Set 703422296, Material 1036RSDFFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7071000, Project Item Line Number 0730, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Awaiting CERT	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7161000, Project Item Line Number 0750, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Awaiting materials report	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 8061019, Project Item Line Number 0220, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Cert received, sample record will be entered soon	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029100, Project Item Line Number 0330, Material Set 902910096, Material 1036RSDFFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029100, Project Item Line Number 0330, Material Set 902910096, Material 1036RSDFFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029901, Project Item Line Number 0340, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Awaiting cert	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029902, Project Item Line Number 5002, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Awaiting cert	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9109902, Project Item Line Number 0420, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Awaiting materials report	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9109903, Project Item Line Number 0480, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Awaiting materials report	brownjg	Overridden
Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 0790, Contract Line Item Number 0790, Item 7021214, Minor Item.	No Remark was entered by Engineer	brownjg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 0800, Contract Line Item Number 0800, Item 7025001, Minor Item.	No Remark was entered by Engineer	brownjg	Acknowledged



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

Report Generated on May 18, 2023

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220617-F05	J6P3062B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$85,207.75	\$17,041.55
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	0.00	\$59.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	289.00	0.00	289.00	CUYD	0.00	\$74.00	\$0.00
		0001	0040	2037075	COMPACTING IN CUT	4.70	0.00	4.70	STA	0.00	\$250.00	\$0.00
		0001	0050	2061000	CLASS 1 EXCAVATION	373.00	0.00	373.00	CUYD	196.20	\$75.00	\$14,715.00
		0001	0060	2159903	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	300.00	0.00	300.00	LF	0.00	\$18.00	\$0.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	408.00	0.00	408.00	SQYD	0.00	\$17.00	\$0.00
		0001	0080	4010150	TYPE A2 SHOULDER	408.00	0.00	408.00	SQYD	0.00	\$81.00	\$0.00
		0001	0090	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B5M MIX)	82.00	0.00	82.00	TONS	0.00	\$229.00	\$0.00
		0001	0100	4071005	TACK COAT	98.00	0.00	98.00	GAL	0.00	\$10.00	\$0.00
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	423.00	0.00	423.00	SQYD	0.00	\$118.00	\$0.00
		0001	0120	6116010A	SLOPE PROTECTION	526.00	0.00	526.00	SQYD	102.60	\$128.00	\$13,132.80
		0001	0130	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	0.25	\$40,000.00	\$10,000.00
		0001	0140	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	10.00	0.00	10.00	EA	10.00	\$2,800.00	\$28,000.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$260,000.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.68	\$243,662.00	\$165,690.16
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	797.00	0.00	797.00	LF	0.00	\$5.00	\$0.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	583.00	0.00	583.00	LF	0.00	\$5.00	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	755.00	0.00	755.00	SQYD	0.00	\$6.45	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.20	\$23,000.00	\$4,600.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0210	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$10.00	\$0.00
		0001	0220	8061019	SILT FENCE	920.00	0.00	920.00	LF	416.00	\$6.00	\$2,496.00
		0001	0230	8061050	TYPE C BERM	367.00	0.00	367.00	LF	0.00	\$37.00	\$0.00
		0001	0240	8064134	TYPE 1D EROSION CONTROL BLANKET	872.00	0.00	872.00	SQYD	0.00	\$5.75	\$0.00
		0010	0250	6061060	MGS GUARDRAIL	388.00	0.00	388.00	LF	0.00	\$40.00	\$0.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	0.00	\$4,500.00	\$0.00
		0010	0270	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$2,400.00	\$0.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$4,200.00	\$0.00
		0020	0290	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	230.00	0.00	230.00	LF	0.00	\$7.00	\$0.00
		0030	0300	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	37.00	0.00	37.00	LF	0.00	\$15.00	\$0.00
		0030	0310	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	190.00	0.00	190.00	LF	0.00	\$2.00	\$0.00
		0030	0320	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
		0030	0330	9029100	BASE, CONCRETE	0.30	0.00	0.30	CUYD	0.30	\$1.00	\$0.30
		0030	0340	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.25	\$12,750.00	\$3,187.50
		0030	0350	9029902	MISC.COMBINATION PAD-MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER W/UPS	1.00	-1.00	0.00	EA	0.00	\$17,000.00	\$0.00
		0030	0360	9029902	MISC.CONCRETE TRANSFORMER PAD	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0030	0370	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	1.00	0.00	1.00	EA	0.00	\$500.00	\$0.00
		0050	0380	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	1,533.00	0.00	1,533.00	LF	0.00	\$9.00	\$0.00
		0050	0390	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,420.00	\$0.00
		0050	0400	9109902	MISC.BURIED CABLE DRIVABLE DELINEATOR	5.00	0.00	5.00	EA	0.00	\$145.00	\$0.00
		0050	0410	9109902	MISC.FUSION SPLICE	136.00	0.00	136.00	EA	0.00	\$60.00	\$0.00
		0050	0420	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	2.00	0.00	2.00	EA	2.00	\$497.00	\$994.00
		0050	0430	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	5.00	0.00	5.00	EA	0.00	\$3,000.00	\$0.00



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

Report Generated on May 18, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
220617-F05	J6P3062B	0050	0440	9109902	MISC.RACK-MOUNT FIBER INTERCONNECT CENTER	2.00	0.00	2.00	EA	0.00	\$517.00	\$0.00	
		0050	0450	9109902	MISC.SM FIBER OPTIC JUMPER	24.00	0.00	24.00	EA	0.00	\$30.00	\$0.00	
		0050	0460	9109902	MISC.SM FIBER OPTIC PIGTAIL	24.00	0.00	24.00	EA	0.00	\$15.00	\$0.00	
		0050	0470	9109902	MISC.WALL-MOUNT FIBER INTERCONNECT CENTER	4.00	0.00	4.00	EA	0.00	\$617.00	\$0.00	
		0050	0480	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	89.00	0.00	89.00	LF	89.00	\$17.00	\$1,513.00	
		0050	0490	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE	2,120.00	0.00	2,120.00	LF	0.00	\$2.00	\$0.00	
		0070	0500	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$152.00	\$0.00	
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00	
		0070	0520	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	0.00	\$339.00	\$0.00	
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.60	0.00	47.60	CUYD	0.00	\$1,391.00	\$0.00	
		0070	0540	7034219A	TYPE D BARRIER	161.00	0.00	161.00	LF	0.00	\$226.00	\$0.00	
		0070	0550	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	0.00	\$610.00	\$0.00	
		0070	0560	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	288.00	0.00	288.00	LF	0.00	\$377.00	\$0.00	
		0070	0570	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$3,120.00	\$0.00	
		0070	0580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,697.00	\$0.00	
		0070	0590	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$519.00	\$0.00	
		0072	0630	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,000.00	0.00	1,000.00	LF	0.00	\$162.00	\$0.00	
		0072	0640	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$3,225.00	\$0.00	
		0072	0650	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$140.00	\$0.00	
		0075	0660	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$152.00	\$10,640.00	
		0075	0670	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		0075	0680	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	0.00	\$339.00	\$0.00	
		0075	0690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.60	0.00	47.60	CUYD	47.60	\$1,391.00	\$66,211.60	
		0075	0700	7034219A	TYPE D BARRIER	161.00	0.00	161.00	LF	0.00	\$226.00	\$0.00	
		0075	0710	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	161.40	\$610.00	\$98,454.00	
		0075	0720	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	288.00	0.00	288.00	LF	288.00	\$377.00	\$108,576.00	
		0075	0730	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.25	\$3,120.00	\$780.00	
		0075	0740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,697.00	\$0.00	
		0075	0750	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$519.00	\$5,190.00	
		0077	0790	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,000.00	0.00	1,000.00	LF	1,560.00	\$162.00	\$252,720.00	
		0077	0800	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	6.00	\$3,225.00	\$19,350.00	
		0077	0810	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$140.00	\$2,800.00	
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$16,338.00	\$16,338.00	
		0030	5002	9029902	MISC.Misc. Relocation of Combination Pad-Mounted 120V/240V Power Supply and Lighting Controller w/ UPS	0.00	1.00	1.00	EA	0.35	\$4,455.00	\$1,559.25	
		0030	5003	1046002	VALUE ENGINEERING	0.00	3,136.25	3,136.25	EA	0.00	\$1.00	\$0.00	
		Project J6P3062B - Total Value Posted to Date as of Report Generated Date											\$883,989.16
		220617-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$883,989.16



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

Report Generated on May 18, 2023

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

Project: J6P3062B

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
0120	6116010A	SLOPE PROTECTION	5/4/23	5/16/23	102.60	SQYD	NB 141 A8875	248+23		248+83		Slope protection only directly under the bridge Bent 1 = 51 sqyd Bent 2 = 51.6 sqyd
0151	6181000	MOBILIZATION	5/15/23	5/16/23	-0.25	LS		248+23		248+83		Incorrect Mobilization payment made. Paid 25%, should've been 22.7%
				5/16/23	0.68	LS		248+23		248+83		3 Mobilization payments (25% of the original contract amount earned) \$55,194.98 per each = 22.7% per each
0330	9029100	BASE, CONCRETE	5/15/23	5/16/23	0.30	CUYD	NB 141 @ Rider Trail S	248+23		248+83		0.3 cuyd for concrete base for power supply
0420	9109902	MISC. ITS	5/15/23	5/16/23	2.00	EA	NB 141 @ Rider Trail S	248+23		248+83		
0480	9109903	MISC. ITS	5/15/23	5/16/23	89.00	LF	NB 141 @ Rider Trail S	248+23		248+83		89' of conduit bored across MO141 from existing ITS pull box to new pull box
0710	7034222	SLAB ON CONCRETE BEAM	5/8/23	5/16/23	53.80	SQYD	NB 141 A8875	248+23		248+83		20% for Precast Panel Placement = 53.8
				5/15/23	40.35	SQYD	NB 141 A8875	248+23		248+83		15% Rebar tied in place = 40.35 sqyd
				5/16/23	67.25	SQYD	NB 141 A8875	248+23		248+83		25% Deck Forming = 67.25 sqyd
0720	7056049	21 IN., PRESTRESSED CONC SPREAD BOX BM	5/8/23	5/16/23	288.00	LF	NB 141 A8875	248+23		248+83		All 5 box beams were installed. 57.6' each
0730	7071000	CONDUIT SYSTEM ON STRUCTURE	5/10/23	5/16/23	0.25	LS	NB 141 A8875	248+23		248+83		25% paid for 40' of PVC installed
0750	7161000	PLAIN NEOPRENE BEARING PAD	5/5/23	5/16/23	10.00	EA	NB 141 A8875	248+23		248+83		Bearing pad installed on all 10 bearing seats.
5002	9029902	MISC.	5/10/23	5/16/23	0.10	EA	NB 141 @ Rider Trail S	248+23		248+83		Wrecked out signal base = 10%
			5/15/23	5/16/23	0.25	EA	NB 141 @ Rider Trail S	248+23		248+83		Built form and dug out hole for power supply base

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





## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3062B	0120	SLOPE PROTECTION	Material		7	May 16, 2023	SYSTEM	\$13,132.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	May 16, 2023	SYSTEM	(\$13,132.80)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0120 - Total</b>							<b>\$0.00</b>	
	0130	MISC.	Material		3	Mar 16, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Mar 16, 2023	SYSTEM	(\$10,000.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0130 - Total</b>							<b>\$0.00</b>	
	0140	MISC. TRAFFIC CONTROL DEVICES	Material		3	Mar 16, 2023	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Mar 16, 2023	SYSTEM	(\$28,000.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0140 - Total</b>							<b>\$0.00</b>	
	0220	SILT FENCE	Material		3	Mar 16, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Mar 16, 2023	SYSTEM	(\$2,496.00)					
					4	Apr 4, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					4	Apr 4, 2023	SYSTEM	(\$2,496.00)					
					5	Apr 17, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Apr 17, 2023	SYSTEM	(\$2,496.00)					
					6	May 3, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					6	May 3, 2023	SYSTEM	(\$2,496.00)					
					7	May 16, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					7	May 16, 2023	SYSTEM	(\$2,496.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0220 - Total</b>							<b>\$0.00</b>	
	0250	MGS GUARDRAIL	Construction Stockpile STMI		5	Apr 17, 2023	SYSTEM	\$5,177.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>							<b>\$5,177.25</b>	
					<b>Construction Stockpile STMI - Total</b>							<b>\$5,177.25</b>	
<b>0250 - Total</b>							<b>\$5,177.25</b>						
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		5	Apr 17, 2023	SYSTEM	\$10,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					<b>- Total</b>							<b>\$10,375.00</b>	
					<b>Construction Stockpile STMI - Total</b>							<b>\$10,375.00</b>	
<b>0260 - Total</b>							<b>\$10,375.00</b>						



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3062B	0270	MGS END ANCHOR	Construction Stockpile STMI		5	Apr 17, 2023	SYSTEM	\$800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$800.00	
				Construction Stockpile STMI - Total					\$800.00	
				0270 - Total					\$800.00	
	0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		5	Apr 17, 2023	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$5,625.00	
				Construction Stockpile STMI - Total					\$5,625.00	
				0280 - Total					\$5,625.00	
	0330	BASE, CONCRETE	Material		7	May 16, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					7	May 16, 2023	SYSTEM	(\$0.30)		
				- Total					\$0.00	
				Material - Total					\$0.00	
0330 - Total					\$0.00					
	0340	MISC.	Material		3	Mar 16, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					3	Mar 16, 2023	SYSTEM	(\$3,187.50)		
					4	Apr 4, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Apr 4, 2023	SYSTEM	(\$3,187.50)		
					5	Apr 17, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Apr 17, 2023	SYSTEM	(\$3,187.50)		
					6	May 3, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					6	May 3, 2023	SYSTEM	(\$3,187.50)		
					7	May 16, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					7	May 16, 2023	SYSTEM	(\$3,187.50)		
- Total					\$0.00					
Material - Total					\$0.00					
0340 - Total					\$0.00					
	0420	MISC. ITS	Material		7	May 16, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					7	May 16, 2023	SYSTEM	(\$994.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
0420 - Total					\$0.00					
	0480	MISC. ITS	Material		7	May 16, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					7	May 16, 2023	SYSTEM	(\$1,513.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
0480 - Total					\$0.00					



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3062B	0550	SLAB ON CONCRETE BEAM	Construction Stockpile STMI		1	Feb 16, 2023	SYSTEM	\$15,119.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$15,119.36	
				Construction Stockpile STMI - Total					\$15,119.36	
				0550 - Total					\$15,119.36	
				Construction Stockpile STMI - Total					\$15,119.36	
	0560	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile STMI		3	Mar 16, 2023	SYSTEM	\$78,117.12	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$78,117.12	
				Construction Stockpile STMI - Total					\$78,117.12	
				0560 - Total					\$78,117.12	
				Construction Stockpile STMI - Total					\$78,117.12	
	0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	May 3, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					6	May 3, 2023	SYSTEM	(\$66,211.60)		
					7	May 16, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	May 16, 2023	SYSTEM	(\$66,211.60)		
				- Total					\$0.00	
				Material - Total					\$0.00	
0690 - Total					\$0.00					
	0710	SLAB ON CONCRETE BEAM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$15,119.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$15,119.36)
				Construction Stockpile - Total						(\$15,119.36)
			Construction Stockpile STMI		1	Feb 16, 2023	SYSTEM	\$15,119.36	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$15,119.36
				Construction Stockpile STMI - Total						\$15,119.36
			Material		7	May 16, 2023	SYSTEM	\$98,454.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					7	May 16, 2023	SYSTEM	(\$98,454.00)		
				- Total						\$0.00
				Material - Total						\$0.00
0710 - Total					\$0.00					
	0720	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$78,117.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$78,117.12)
				Construction Stockpile - Total						(\$78,117.12)
			Construction Stockpile STMI		3	Mar 16, 2023	SYSTEM	\$78,117.12	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$78,117.12
Construction Stockpile STMI - Total					\$78,117.12					
0720 - Total					\$0.00					
	0730	CONDUIT SYSTEM ON STRUCTURE	Material		7	May 16, 2023	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	May 16, 2023	SYSTEM	(\$780.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
0730 - Total					\$0.00					
	0750	PLAIN NEOPRENE BEARING PAD	Material		7	May 16, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.	



## Line Item Adjustments by Estimate

May 18, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3062B	0750	PLAIN NEOPRENE BEARING PAD	Material		7	May 16, 2023	SYSTEM	(\$5,190.00)		
				- Total			\$0.00			
				Material - Total			\$0.00			
				0750 - Total			\$0.00			
	0790	GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		4	Apr 4, 2023	SYSTEM	\$81,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user browngj overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Apr 4, 2023	SYSTEM	(\$81,000.00)		
				- Total			\$0.00			
				Material - Total			\$0.00			
				Overrun	Overrun	5	Apr 17, 2023	SYSTEM	(\$53,460.00)	
						6	May 3, 2023	SYSTEM	(\$37,260.00)	
				Overrun - Total			(\$90,720.00)			
				Overrun - Total			(\$90,720.00)			
				0790 - Total			(\$90,720.00)			
				0800	DYNAMIC PILE TESTING	Overrun	Overrun	5	Apr 17, 2023	SYSTEM
	6	May 3, 2023	SYSTEM					(\$3,225.00)		
	Overrun - Total							(\$6,450.00)		
	Overrun - Total							(\$6,450.00)		
	0800 - Total			(\$6,450.00)						
	0810	PILE POINT REINFORCEMENT	Material		4	Apr 4, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user browngj overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					4	Apr 4, 2023	SYSTEM	(\$1,400.00)		
				- Total			\$0.00			
				Material - Total			\$0.00			
	0810 - Total			\$0.00						
	5002	MISC.	Material		7	May 16, 2023	SYSTEM	\$1,559.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user browngj overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					7	May 16, 2023	SYSTEM	(\$1,559.25)		
				- Total			\$0.00			
				Material - Total			\$0.00			
5002 - Total			\$0.00							
<b>J6P3062B - Total</b>								<b>\$18,043.73</b>		
<b>Overall - Total</b>								<b>\$18,043.73</b>		



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**Contract Adjustments for Contract - 220617-F05**

There are no contract adjustments to display for this contract.