



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

Report Generated on January 6, 2023

Pay Estimate Created Date: January 3, 2023

| | | | |
|--------------------------------------|--|--|---|
| Progress Estimate Number 2 | Contract ID 220916-C06 | Pay Period Start December 16, 2022 | Original Contract Amount \$2,853,856.26 |
| | Prime Contractor Radmacher Brothers Excavating Co., Inc. | Pay Period End January 1, 2023 | Net Change Order Amount \$0.00 |
| | | | Current Contract Amount \$2,853,856.26 |

| Approval Date | By User |
|-----------------|---|
| January 3, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by jamesc2 |
| January 3, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1 |
| January 5, 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 | | 9.54% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Available Time | | | | |
| Awarded Date | October 5, 2022 | October 5, 2022 | | | | | |
| Letting Date | September 16, 2022 | September 16, 2022 | | | | | |
| Notice to Proceed Date | December 5, 2022 | December 5, 2022 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date | | | | | | | |

| Contract Total Pay For Estimate No. 2 | | | |
|--|-------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 220916-C06 | | | |
| Total Posted Items Pay | \$7,160.00 | \$265,057.40 | \$272,217.40 |
| Gross Item Adjustments | \$0.00 | \$181,777.85 | \$181,777.85 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$7,160.00 | \$446,835.25 | \$453,995.25 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---------------------|------|------------|-----------------------|--------------------------|
| J3S3174 | 0670 | 7026000 | PRE-BORE FOR PILING | LF | \$89.500 | 80 | \$7,160.00 |
| Project J3S3174 - Total | | | | | | | \$7,160.00 |
| Overall - Total | | | | | | | \$7,160.00 |

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 |
|----------------|----------|---------------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J3S3174 | 0510 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material | | | -2 | \$3,791.25 | (\$7,582.50) |
| | 0510 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 2 | \$3,791.25 | \$7,582.50 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on January 6, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|-----------|--------------------------|
| J3S3174 | FAS S302(98) | Bridge replacement | T | LAFAYETTE | over I-70 near Concordia |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|-------------------|---------------------|
| | This Estimate | Previous | To Date |
| J3S3174 | Posted Item Pay | \$7,160.00 | \$272,217.40 |
| | Gross Item Adjustments | \$0.00 | \$181,777.85 |
| | Gross Item Pay | \$7,160.00 | \$453,995.25 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 6, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|----------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J3S3174, Item 6064110, Project Item Line Number 0510, Material Set 606411096, Material 1040GUAAZC - Guard Cable Galv Anchor Assembly, Acceptance Action Generic 1040GUAAZC is insufficient. | Material Test need entered | jamesc2 | Overridden |



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

Report Generated on January 6, 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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220916-C06 | J3S3174 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,653.50 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$66,208.00 | \$0.00 |
| | | 0001 | 0030 | 2035000 | UNCLASSIFIED EXCAVATION | 610.00 | 0.00 | 610.00 | CUYD | 0.00 | \$10.55 | \$0.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 5,452.00 | 0.00 | 5,452.00 | CUYD | 0.00 | \$18.05 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 2,173.00 | 0.00 | 2,173.00 | CUYD | 0.00 | \$1.70 | \$0.00 |
| | | 0001 | 0060 | 2061000 | CLASS 1 EXCAVATION | 1,889.00 | 0.00 | 1,889.00 | CUYD | 0.00 | \$14.10 | \$0.00 |
| | | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 25.20 | 0.00 | 25.20 | STA | 0.00 | \$1,396.75 | \$0.00 |
| | | 0001 | 0080 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 7,494.00 | 0.00 | 7,494.00 | SQYD | 0.00 | \$8.45 | \$0.00 |
| | | 0001 | 0090 | 3049907 | MISC.TYPE 5 AGGREGATE FOR BASE MSE WALLS | 537.00 | 0.00 | 537.00 | CUYD | 0.00 | \$64.25 | \$0.00 |
| | | 0001 | 0100 | 4019905 | MISC.OPTIONAL PAVEMENT | 7,494.00 | 0.00 | 7,494.00 | SQYD | 0.00 | \$76.80 | \$0.00 |
| | | 0001 | 0110 | 6091042 | CONCRETE GUTTER TYPE B | 221.00 | 0.00 | 221.00 | LF | 0.00 | \$68.10 | \$0.00 |
| | | 0001 | 0120 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 51.00 | 0.00 | 51.00 | CUYD | 0.00 | \$47.10 | \$0.00 |
| | | 0001 | 0130 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 51.00 | 0.00 | 51.00 | CUYD | 0.00 | \$41.30 | \$0.00 |
| | | 0001 | 0140 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 242.00 | 0.00 | 242.00 | CUYD | 0.00 | \$48.90 | \$0.00 |
| | | 0001 | 0150 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 242.00 | 0.00 | 242.00 | CUYD | 0.00 | \$34.85 | \$0.00 |
| | | 0001 | 0160 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,632.75 | \$10,531.00 |
| | | 0001 | 0170 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,741.75 | \$0.00 |
| | | 0001 | 0180 | 6161005 | CONSTRUCTION SIGNS | 2,140.00 | 0.00 | 2,140.00 | SQFT | 2,140.00 | \$8.45 | \$18,083.00 |
| | | 0001 | 0190 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$89.50 | \$0.00 |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 220.00 | 0.00 | 220.00 | EA | 220.00 | \$28.45 | \$6,259.00 |
| | | 0001 | 0210 | 6161030 | TYPE III MOVEABLE BARRICADE | 55.00 | 0.00 | 55.00 | EA | 27.00 | \$210.60 | \$5,686.20 |
| | | 0001 | 0220 | 6161040 | FLASHING ARROW PANEL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,421.75 | \$5,687.00 |
| | | 0001 | 0230 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$6,055.50 | \$42,388.50 |
| | | 0001 | 0240 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,211.00 | \$0.00 |
| | | 0001 | 0250 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,376.00 | 0.00 | 1,376.00 | LF | 1,376.00 | \$24.95 | \$34,331.20 |
| | | 0001 | 0260 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$179,836.00 | \$44,959.00 |
| | | 0001 | 0270 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0280 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,695.00 | 0.00 | 1,695.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 0001 | 0290 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,625.00 | 0.00 | 1,625.00 | LF | 0.00 | \$0.65 | \$0.00 |
| | | 0001 | 0300 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 764.00 | 0.00 | 764.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0310 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,326.00 | 0.00 | 1,326.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0320 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 150.00 | 0.00 | 150.00 | LF | 0.00 | \$29.20 | \$0.00 |
| | | 0001 | 0330 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 713.00 | 0.00 | 713.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | 0001 | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$13,164.00 | \$0.00 |
| | | 0001 | 0350 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,739.25 | \$0.00 |
| | | 0001 | 0360 | 8061003 | SEDIMENT TRAP EXCAVATION | 23.50 | 0.00 | 23.50 | CUYD | 0.00 | \$36.25 | \$0.00 |
| | | 0001 | 0370 | 8061004 | SEDIMENT TRAP ROCK | 9.70 | 0.00 | 9.70 | CUYD | 0.00 | \$146.00 | \$0.00 |
| | | 0001 | 0380 | 8061005 | ROCK DITCH CHECK | 24.00 | 0.00 | 24.00 | LF | 0.00 | \$25.95 | \$0.00 |
| | | 0001 | 0390 | 8061006 | ALTERNATE DITCH CHECK | 372.00 | 0.00 | 372.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0400 | 8061016 | SEDIMENT REMOVAL | 48.00 | 0.00 | 48.00 | CUYD | 0.00 | \$17.75 | \$0.00 |
| | | 0001 | 0410 | 8061017 | TEMPORARY SEEDING | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$8,951.75 | \$0.00 |
| | | 0001 | 0420 | 8061019 | SILT FENCE | 1,175.00 | 0.00 | 1,175.00 | LF | 0.00 | \$2.95 | \$0.00 |
| | | 0001 | 0430 | 8064134 | TYPE 1D EROSION CONTROL BLANKET | 6,292.00 | 0.00 | 6,292.00 | SQYD | 0.00 | \$1.85 | \$0.00 |
| | | 0010 | 0440 | 6061010 | GUARDRAIL TYPE A | 2,250.00 | 0.00 | 2,250.00 | LF | 0.00 | \$31.85 | \$0.00 |



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

Report Generated on January 6, 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) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220916-C06 | J3S3174 | 0010 | 0450 | 6061060 | MGS GUARDRAIL | 1,150.00 | 0.00 | 1,150.00 | LF | 0.00 | \$32.90 | \$0.00 |
| | | 0010 | 0460 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$1,316.50 | \$0.00 |
| | | 0010 | 0470 | 6062100 | BRIDGE ANCHOR SECTION (CURB TYPE) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,632.75 | \$0.00 |
| | | 0010 | 0480 | 6062303 | ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$631.90 | \$0.00 |
| | | 0010 | 0490 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$3,264.75 | \$0.00 |
| | | 0010 | 0500 | 6064100 | MEDIAN GUARD CABLE 3 - STRAND | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$43.70 | \$0.00 |
| | | 0010 | 0510 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,791.25 | \$7,582.50 |
| | | 0010 | 0520 | 6066610 | END ANCHOR | 3.00 | 0.00 | 3.00 | EA | 0.00 | \$1,263.75 | \$0.00 |
| | | 0040 | 0530 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 6.30 | 0.00 | 6.30 | CUYD | 0.00 | \$1,158.50 | \$0.00 |
| | | 0040 | 0540 | 9031210 | STRUCTURAL STEEL POSTS | 3,530.00 | 0.00 | 3,530.00 | LB | 0.00 | \$5.80 | \$0.00 |
| | | 0040 | 0550 | 9031220 | PIPE POSTS | 420.00 | 0.00 | 420.00 | LB | 0.00 | \$8.15 | \$0.00 |
| | | 0040 | 0560 | 9031270A | 2 IN. PSST POST - 12 GA. | 156.00 | 0.00 | 156.00 | LF | 0.00 | \$20.00 | \$0.00 |
| | | 0040 | 0570 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$105.30 | \$0.00 |
| | | 0040 | 0580 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$131.70 | \$0.00 |
| | | 0040 | 0590 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 35.00 | 0.00 | 35.00 | LF | 0.00 | \$23.15 | \$0.00 |
| | | 0040 | 0600 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$210.60 | \$0.00 |
| | | 0040 | 0610 | 9035004A | SH-FLAT SHEET | 51.00 | 0.00 | 51.00 | SQFT | 0.00 | \$20.00 | \$0.00 |
| | | 0040 | 0620 | 9035011A | ST-STRUCTURAL | 436.00 | 0.00 | 436.00 | SQFT | 0.00 | \$30.55 | \$0.00 |
| | | 0070 | 0630 | 2061003 | CLASS 1 EXCAVATION IN ROCK | 25.00 | 0.00 | 25.00 | CUYD | 0.00 | \$408.30 | \$0.00 |
| | | 0070 | 0640 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$89,550.00 | \$89,550.00 |
| | | 0070 | 0650 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 129.00 | 0.00 | 129.00 | SQYD | 0.00 | \$324.80 | \$0.00 |
| | | 0070 | 0660 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 244.00 | 0.00 | 244.00 | LF | 0.00 | \$143.10 | \$0.00 |
| | | 0070 | 0670 | 7026000 | PRE-BORE FOR PILING | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$89.50 | \$7,160.00 |
| | | 0070 | 0680 | 7027000 | PILE POINT REINFORCEMENT | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$163.80 | \$0.00 |
| | | 0070 | 0690 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 75.40 | 0.00 | 75.40 | CUYD | 0.00 | \$1,025.75 | \$0.00 |
| | | 0070 | 0700 | 7034222 | SLAB ON CONCRETE BEAM | 472.00 | 0.00 | 472.00 | SQYD | 0.00 | \$571.50 | \$0.00 |
| | | 0070 | 0710 | 7034630 | CONCRETE CURB (BRIDGE RAIL) | 307.00 | 0.00 | 307.00 | LF | 0.00 | \$134.40 | \$0.00 |
| | | 0070 | 0720 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 544.00 | 0.00 | 544.00 | LF | 0.00 | \$402.00 | \$0.00 |
| | | 0070 | 0730 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 10,920.00 | 0.00 | 10,920.00 | LB | 0.00 | \$1.95 | \$0.00 |
| | | 0070 | 0740 | 7122300 | BRIDGE RAIL (TWO TUBE STRUCTURAL STEEL) | 307.00 | 0.00 | 307.00 | LF | 0.00 | \$310.70 | \$0.00 |
| | | 0070 | 0750 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,840.50 | \$0.00 |
| | | 0070 | 0760 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$137.60 | \$0.00 |
| | | 0070 | 0770 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$169.90 | \$0.00 |
| | | 0070 | 0780 | 7201300 | PIPE PILE SPACERS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,134.00 | \$0.00 |
| | | 0071 | 0790 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,765.00 | \$0.00 |
| | | 0071 | 0800 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,720.75 | \$0.00 |
| | | 0071 | 0810 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 1,666.00 | 0.00 | 1,666.00 | SQFT | 0.00 | \$106.50 | \$0.00 |
| | | 0072 | 0820 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,765.00 | \$0.00 |
| | | 0072 | 0830 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$2,720.75 | \$0.00 |
| | | 0072 | 0840 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 1,631.00 | 0.00 | 1,631.00 | SQFT | 0.00 | \$107.20 | \$0.00 |
| Project J3S3174 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$272,217.40 | |
| 220916-C06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$272,217.40 | |



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

Report Generated on January 6, 2023

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

Project: J3S3174

| 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 |
|-------------|-----------|---------------------|----------|-------------------|-----------------|-------|------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0670 | 7026000 | PRE-BORE FOR PILING | 12/20/22 | 12/27/22 | 80.00 | LF | End Bent 1 and 3 | 104+30.25 | | 105+69.75 | | |

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



Line Item Adjustments by Estimate

Contract ID: 220916-C06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------------------|--|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|---|--|--|
| J3S3174 | 0440 | GUARDRAIL TYPE A | Construction Stockpile STMI | | 1 | Dec 15, 2022 | SYSTEM | \$40,185.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$40,185.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$40,185.00 | | |
| | 0440 - Total | | | | | | | | \$40,185.00 | |
| | 0450 | MGS GUARDRAIL | Construction Stockpile STMI | | 1 | Dec 15, 2022 | SYSTEM | \$21,490.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$21,490.25 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$21,490.25 | | |
| | 0450 - Total | | | | | | | | \$21,490.25 | |
| | 0460 | MGS END ANCHOR | Construction Stockpile STMI | | 1 | Dec 15, 2022 | SYSTEM | \$3,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$3,400.00 | | |
| Construction Stockpile STMI - Total | | | | | | | \$3,400.00 | | | |
| 0460 - Total | | | | | | | | \$3,400.00 | | |
| 0470 | BRIDGE ANCHOR SECTION (CURB TYPE) | Construction Stockpile STMI | | 1 | Dec 15, 2022 | SYSTEM | \$6,020.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$6,020.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$6,020.00 | | | |
| 0470 - Total | | | | | | | | \$6,020.00 | | |
| 0480 | ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS | Construction Stockpile STMI | | 1 | Dec 15, 2022 | SYSTEM | \$1,080.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$1,080.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$1,080.00 | | | |
| 0480 - Total | | | | | | | | \$1,080.00 | | |
| 0490 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 1 | Dec 15, 2022 | SYSTEM | \$19,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$19,500.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$19,500.00 | | | |
| 0490 - Total | | | | | | | | \$19,500.00 | | |
| 0510 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Material | | 1 | Dec 15, 2022 | SYSTEM | \$7,582.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 1 | Dec 15, 2022 | SYSTEM | (\$7,582.50) | | | |
| | | | | 2 | Jan 3, 2023 | SYSTEM | \$7,582.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jamesc2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | 2 | Jan 3, 2023 | SYSTEM | (\$7,582.50) | | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| 0510 - Total | | | | | | | | \$0.00 | | |
| 0520 | END ANCHOR | Construction Stockpile STMI | | 1 | Dec 15, 2022 | SYSTEM | \$2,220.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$2,220.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$2,220.00 | | | |
| 0520 - Total | | | | | | | | \$2,220.00 | | |
| 0720 | 21 IN., PRESTRESSED CONC SPREAD BOX BM | Construction Stockpile STMI | | 1 | Dec 15, 2022 | SYSTEM | \$87,882.60 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$87,882.60 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$87,882.60 | | | |
| 0720 - Total | | | | | | | | \$87,882.60 | | |
| J3S3174 - Total | | | | | | | | \$181,777.85 | | |
| Overall - Total | | | | | | | | \$181,777.85 | | |