



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

<b>Progress Estimate Number</b> 11	<b>Contract ID</b>	220916-G04	<b>Pay Period Start</b>	May 16, 2023	<b>Original Contract Amount</b>	\$1,999,500.00
	<b>Prime Contractor</b>	West Plains Bridge & Grading, LLC dba West Plains Bridge & Grading	<b>Pay Period End</b>	June 1, 2023	<b>Net Change Order Amount</b>	\$31,844.55
					<b>Current Contract Amount</b>	\$2,031,344.55

Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	fielda4
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
June 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
November 1, 2024	November 1, 2024		96.90%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date	May 19, 2023	May 19, 2023	
Work Began Date	January 3, 2023	January 3, 2023	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
220916-G04			
Total Posted Items Pay	\$93,034.68	\$1,875,302.37	\$1,968,337.05
Gross Item Adjustments	\$66,469.57	(\$76,337.84)	(\$9,868.27)
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	\$1,119.60	\$0.00	\$1,119.60
		\$1,798,964.53	\$1,959,588.38
<b>Contract Total Payable This Estimate:</b>	<b>\$160,623.85</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3428	0060	2072000	LINEAR GRADING CLASS 2	STA	\$1,400.000	15	\$21,000.00
	0070	2079903	MISC.ADA LINEAR GRADING	LF	\$15.000	56	\$840.00
	0080	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENTS	100F	\$1,155.000	1	\$1,155.00
	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$17.500	4.3	\$75.25
	0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$22.250	8	\$178.00
	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$203.500	0.1	\$20.35
	0180	6042020	ADJUSTING BASIN OR INLET	EA	\$4,000.000	1	\$4,000.00
	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$4,200.000	1	\$4,200.00
	0250	6161005	CONSTRUCTION SIGNS	SQFT	\$7.700	207	\$1,593.90
	0290	6161025	CHANNELIZER (TRIM LINE)	EA	\$19.800	55	\$1,089.00
	0380	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$429.000	5	\$2,145.00
	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.810	5,138	\$4,161.78
	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.900	4,969	\$4,472.10
	0445	8025006	MULCHING	ACRE	\$1,500.000	0.5	\$750.00



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	<b>Prime Contractor</b>	West Plains Bridge & Grading, LLC dba West Plains Bridge & Grading	<b>Pay Period End</b>	June 1, 2023	<b>Net Change Order Amount</b>	\$31,844.55
					<b>Current Contract Amount</b>	\$2,031,344.55

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3428	0450	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$35.000	74	\$2,590.00
	0455	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$8,500.000	0.5	\$4,250.00
	0500	6061010	GUARDRAIL TYPE A	LF	\$34.000	50	\$1,700.00
	0510	6061060	MGS GUARDRAIL	LF	\$35.000	75	\$2,625.00
	0520	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$1,100.000	1	\$1,100.00
	0530	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	EA	\$3,130.000	1	\$3,130.00
	0540	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	EA	\$820.000	1	\$820.00
	0560	6069901	MISC.INSTALLING N-CAPS	LS	\$4,900.000	1	\$4,900.00
	0580	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,250.000	0.5	\$625.00
	0590	9031210	STRUCTURAL STEEL POSTS	LB	\$11.500	230	\$2,645.00
	0600	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$425.000	24	\$10,200.00
	0610	9031270A	2 IN. PSST POST - 12 GA.	LF	\$22.000	143	\$3,146.00
	0620	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	EA	\$200.000	4	\$800.00
	0630	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$23.500	75	\$1,762.50
	0650	9035004A	SH-FLAT SHEET	SQFT	\$20.500	161	\$3,300.50
	5006	6214600A	FLOWABLE BACKFILL	CUYD	\$376.030	10	\$3,760.30
<b>Project J7P3428 - Total</b>							<b>\$93,034.68</b>
<b>Overall - Total</b>							<b>\$93,034.68</b>

**Contract Adjustments This Estimate**

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
3917	OTHR--Other Contract Adjustment	fielda4	<p>Material reimbursement for 18 Inch Group A Pipe and two 18 Inch Flared End Sections</p> <p>18 Inch Group A Thermoplastic Pipe material cost is \$20.48 per LF and this adjustment is for 20 LF. 18 Inch Flared End Section material cost is \$355.00 per EA and this adjustment is for 2 EA.</p> <p>Total adjustment amount: \$1,119.60</p> <p>This adjustment is made to compensate the contractor for 20 LF of 18 inch pipe and two flared end sections that were ordered for extra work and were not needed. MoDOT will retain these materials that are being reimbursed.</p>			\$1,119.60

<b>Overall - Total</b>	<b>These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments</b>	<b>\$1,119.60</b>
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**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 220916-G04 <b>Prime Contractor</b> West Plains Bridge & Grading, LLC dba West Plains Bridge & Grading	<b>Pay Period Start</b> May 16, 2023 <b>Pay Period End</b> June 1, 2023	<b>Original Contract Amount</b> \$1,999,500.00 <b>Net Change Order Amount</b> \$31,844.55 <b>Current Contract Amount</b> \$2,031,344.55
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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
J7P3428	0080	MISC.	Overrun			-1	\$1,155.00	(\$1,155.00)
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line No. 0140 - AC Adjustment  Current Index: 598.75 Base Index: 755 Index Difference: -156.25  BP1 22-73 Quantity: 29.1 Tons Virgin AC%: 4.4%  (-156.25) x (0.1 Tons) x (0.044)  Adjustment amount: -\$0.69			(\$0.69)
	0240	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$4,200.00	(\$4,200.00)
	0250	CONSTRUCTION SIGNS	Overrun			-51	\$7.70	(\$392.70)
	0400	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-86	\$0.90	(\$77.40)
	0500	GUARDRAIL TYPE A	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,126.08)
	0500	GUARDRAIL TYPE A	MaterialCredit			125	\$34.00	\$4,250.00
	0510	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,801.51)
	0510	MGS GUARDRAIL	MaterialCredit			1,438	\$35.00	\$50,330.00
	0520	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$550.00)
	0520	MGS HEIGHT AND BLOCK TRANSITION	MaterialCredit			2	\$1,100.00	\$2,200.00
	0530	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,287.05)
	0530	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	MaterialCredit			2	\$3,130.00	\$6,260.00
	0540	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$270.00)
	0540	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	MaterialCredit			2	\$820.00	\$1,640.00
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2	\$3,700.00	\$7,400.00
	0580	CONCRETE FOOTINGS, EMBEDDED	MaterialCredit			1.8	\$1,250.00	\$2,250.00
	0620	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	MaterialCredit			13	\$200.00	\$2,600.00



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		<b>Prime Contractor</b> West Plains Bridge & Grading, LLC dba West Plains Bridge & Grading	<b>Pay Period End</b> June 1, 2023	<b>Net Change Order Amount</b> \$31,844.55
				<b>Current Contract Amount</b> \$2,031,344.55

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3428	0640	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit			7	\$200.00	\$1,400.00
<b>Total</b>								<b>\$66,469.57</b>



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3428	FAS S603(89)	Streambank stabilization and ADA improvements	59	MCDONALD	from Route 90 west junction to Route 90 east junction (Main Street) in Noel

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3428	<b>Posted Item Pay</b>	\$93,034.68	\$1,875,302.37	\$1,968,337.05
	<b>Gross Item Adjustments</b>	\$66,469.57	(\$76,337.84)	(\$9,868.27)
	<b>Gross Item Pay</b>	<b>\$159,504.25</b>	<b>\$1,798,964.53</b>	<b>\$1,958,468.78</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>	\$1,119.60	\$0.00	\$1,119.60



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

Report Generated on June 6, 2023

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3428, Item 6123000A, Project Item Line Number 0240, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on submission of TMA certifications	fielda4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-G04, Contract Project J7P3428, Project Item Line Number 0080, Contract Line Item Number 0080, Item 2159910, Minor Item.	Waiting on change order for final quantities	fielda4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-G04, Contract Project J7P3428, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161005, Minor Item.	Waiting on change order for final quantities	fielda4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-G04, Contract Project J7P3428, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6206001C, Minor Item.	Waiting on change order for final quantities	fielda4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-G04, Contract Project J7P3428, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6081010, Minor Item.	Waiting on change order for final quantities	fielda4	Acknowledged



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

Report Generated on June 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-G04	J7P3428	0001	0005	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,824.00	0.00	1,824.00	CUYD	1,824.00	\$20.50	\$37,392.00
		0001	0030	2037075	COMPACTING IN CUT	16.00	0.00	16.00	STA	16.00	\$1,050.00	\$16,800.00
		0001	0040	2063000	CLASS 3 EXCAVATION	78.00	68.00	146.00	CUYD	146.00	\$55.00	\$8,030.00
		0001	0050	2063500	CULVERT CLEANOUT	2.00	-1.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0001	0060	2072000	LINEAR GRADING CLASS 2	15.00	0.00	15.00	STA	15.00	\$1,400.00	\$21,000.00
		0001	0070	2079903	MISC.ADA LINEAR GRADING	1,857.00	0.00	1,857.00	LF	1,857.00	\$15.00	\$27,855.00
		0001	0080	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENTS	3.00	0.00	3.00	100F	5.00	\$1,155.00	\$5,775.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	903.00	24.00	927.00	SQYD	738.60	\$17.50	\$12,925.50
		0001	0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	708.00	0.00	708.00	SQYD	708.00	\$22.25	\$15,753.00
		0001	0110	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	304.00	0.00	304.00	SQYD	304.00	\$36.50	\$11,096.00
		0001	0120	3040193	TYPE 1 AGGREGATE FOR BASE (9 IN. THICK)	149.00	0.00	149.00	SQYD	149.00	\$75.00	\$11,175.00
		0001	0130	4010150	TYPE A2 SHOULDER	606.00	0.00	606.00	SQYD	606.00	\$82.50	\$49,995.00
		0001	0140	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	31.00	-1.80	29.20	TONS	29.20	\$203.50	\$5,942.20
		0001	0150	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	4.00	-4.00	0.00	TONS	0.00	\$385.00	\$0.00
		0001	0160	4071005	TACK COAT	27.00	-3.00	24.00	GAL	24.00	\$16.75	\$402.00
		0001	0170	6042010	ADJUSTING MANHOLE	1.00	0.00	1.00	EA	1.00	\$1,550.00	\$1,550.00
		0001	0180	6042020	ADJUSTING BASIN OR INLET	1.00	0.00	1.00	EA	1.00	\$4,000.00	\$4,000.00
		0001	0190	6044011	PIPE COLLAR, TYPE A	2.00	-2.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0001	0200	6081010	CONCRETE CURB RAMP	45.00	0.00	45.00	SQYD	58.40	\$110.00	\$6,424.00
		0001	0210	6081012	TRUNCATED DOMES	52.00	0.00	52.00	SQFT	40.00	\$50.00	\$2,000.00
		0001	0220	6086004	CONCRETE SIDEWALK, 4 IN.	941.00	0.00	941.00	SQYD	726.90	\$95.00	\$69,055.50
		0001	0230	6119907	MISC.FURNISHING AND PLACING CLASS IV RIPRAP	13,763.00	0.00	13,763.00	CUYD	13,763.00	\$70.00	\$963,410.00
		0001	0240	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$4,200.00	\$4,200.00
		0001	0250	6161005	CONSTRUCTION SIGNS	588.00	0.00	588.00	SQFT	639.00	\$7.70	\$4,920.30
		0001	0260	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$110.00	\$440.00
		0001	0270	6161012	BUOYS (BOATS KEEP OUT)	18.00	0.00	18.00	EA	18.00	\$725.00	\$13,050.00
		0001	0280	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	4.00	\$2,150.00	\$8,600.00
		0001	0290	6161025	CHANNELIZER (TRIM LINE)	215.00	0.00	215.00	EA	155.00	\$19.80	\$3,069.00
		0001	0300	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,400.00	\$17,600.00
		0001	0310	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$132.00	\$792.00
		0001	0320	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,500.00	-1,500.00	0.00	LF	0.00	\$40.00	\$0.00
		0001	0330	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	-2.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0340	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,000.00	0.00	3,000.00	LF	2,960.00	\$7.10	\$21,016.00
		0001	0350	6175020A	RELOCATING TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00
		0001	0360	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$130,036.92	\$130,036.92
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	26.00	0.00	26.00	LF	0.00	\$43.50	\$0.00
		0001	0380	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$429.00	\$2,145.00
		0001	0390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,138.00	0.00	5,138.00	LF	5,138.00	\$0.81	\$4,161.78
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,883.00	0.00	4,883.00	LF	4,969.00	\$0.90	\$4,472.10
		0001	0410	6240104A	SEPARATION GEOTEXTILE	275.00	0.00	275.00	SQYD	275.00	\$16.50	\$4,537.50
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0430	7261018	18 IN. PIPE GROUP A	137.00	87.00	224.00	LF	224.00	\$120.00	\$26,880.00



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

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220916-G04	J7P3428	0001	0440	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	-2.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0001	0445	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	\$1,500.00	\$750.00
		0001	0450	8031000A	TURF TYPE TALL FESCUE SODDING	74.00	0.00	74.00	SQYD	74.00	\$35.00	\$2,590.00
		0001	0455	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	\$8,500.00	\$4,250.00
		0001	0460	8061005	ROCK DITCH CHECK	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0001	0470	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$6.00	\$0.00
		0001	0480	8061019	SILT FENCE	488.00	0.00	488.00	LF	0.00	\$5.50	\$0.00
		0001	0490	8089901	MISC.HABITAT RESTORATION	1.00	0.00	1.00	LS	1.00	\$4,200.00	\$4,200.00
		0010	0500	6061010	GUARDRAIL TYPE A	188.00	0.00	188.00	LF	175.00	\$34.00	\$5,950.00
		0010	0510	6061060	MGS GUARDRAIL	1,588.00	0.00	1,588.00	LF	1,513.00	\$35.00	\$52,955.00
		0010	0520	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	3.00	\$1,100.00	\$3,300.00
		0010	0530	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	3.00	0.00	3.00	EA	3.00	\$3,130.00	\$9,390.00
		0010	0540	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	3.00	0.00	3.00	EA	3.00	\$820.00	\$2,460.00
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,700.00	\$7,400.00
		0010	0560	6069901	MISC.INSTALLING N-CAPS	1.00	0.00	1.00	LS	1.00	\$4,900.00	\$4,900.00
		0030	0570	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	-1.00	0.00	LS	0.00	\$81,000.00	\$0.00
		0040	0580	9031010	CONCRETE FOOTINGS, EMBEDDED	2.30	0.00	2.30	CUYD	2.30	\$1,250.00	\$2,875.00
		0040	0590	9031210	STRUCTURAL STEEL POSTS	230.00	0.00	230.00	LB	230.00	\$11.50	\$2,645.00
		0040	0600	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	25.00	0.00	25.00	EA	24.00	\$425.00	\$10,200.00
		0040	0610	9031270A	2 IN. PSST POST - 12 GA.	320.00	0.00	320.00	LF	143.00	\$22.00	\$3,146.00
		0040	0620	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	20.00	0.00	20.00	EA	17.00	\$200.00	\$3,400.00
		0040	0630	9031280	2.5 IN. PSST POST - 12 GA.	112.00	0.00	112.00	LF	75.00	\$23.50	\$1,762.50
		0040	0640	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	7.00	0.00	7.00	EA	7.00	\$200.00	\$1,400.00
		0040	0650	9035004A	SH-FLAT SHEET	175.00	0.00	175.00	SQFT	161.00	\$20.50	\$3,300.50
		0070	0660	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	7.00	0.00	7.00	SQFT	7.00	\$755.00	\$5,285.00
		0070	0670	2169903	MISC.REMOVAL OF EXISTING BRIDGE RAIL	140.00	0.00	140.00	LF	140.00	\$12.50	\$1,750.00
		0070	0680	2169904	MISC.PARTIAL REMOVAL OF CANTILEVER SIDEWALK	22.00	0.00	22.00	SQFT	22.00	\$220.00	\$4,840.00
		0070	0690	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	136.00	0.00	136.00	LF	136.00	\$170.50	\$23,188.00
		0070	0700	7039902	MISC.END POST MODIFICATION	1.00	0.00	1.00	EA	1.00	\$11,850.00	\$11,850.00
		0070	0710	7039903	MISC.PEDESTRIAN BARRIER	145.00	0.00	145.00	LF	145.00	\$279.00	\$40,455.00
		0070	0720	7039904	MISC.CANTILEVER SIDEWALK APPROACH	26.00	0.00	26.00	SQFT	18.00	\$319.00	\$5,742.00
		0070	0730	7040113	CLEANING AND EPOXY COATING	1,095.00	0.00	1,095.00	SQFT	1,095.00	\$18.15	\$19,874.25
		0070	0740	7049902	MISC.CANTILEVER SIDEWALK PINS	242.00	0.00	242.00	EA	242.00	\$41.25	\$9,982.50
		0001	5001	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	1,500.00	1,500.00	LF	1,480.00	\$40.00	\$59,200.00
		0001	5002	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	0.00	2.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0030	5003	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	0.00	1.00	1.00	EA	1.00	\$72,686.96	\$72,686.96
		0030	5004	6169902	MISC.WORK ZONE SIGNAL SYSTEM MAINTENANCE	0.00	8.00	8.00	EA	0.00	\$3,025.70	\$0.00
		0001	5005	5021112	CONCRETE PAVEMENT (12 INCH NON-REINFORCED)	0.00	42.60	42.60	SQYD	42.60	\$91.86	\$3,913.24
		0001	5006	6214600A	FLOWABLE BACKFILL	0.00	10.00	10.00	CUYD	10.00	\$376.03	\$3,760.30
		0070	5007	6079901	MISC.PEDESTRIAN FENCE EXTENSION	0.00	1.00	1.00	LS	1.00	\$4,935.00	\$4,935.00
Project J7P3428 - Total Value Posted to Date as of Report Generated Date											\$1,968,337.05	
220916-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,968,337.05	





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

Report Generated on June 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: J7P3428

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
0060	2072000	LINEAR GRADING CLASS 2	5/15/23	6/1/23	5.00	STA	Rte 59 NB LT	178+00		183+00		
			5/16/23	6/1/23	5.00	STA	Rte 59 NB LT	175+35		176+52		
			5/17/23	6/1/23	5.00	STA	Rte 59 NB LT	188+00		193+00		
0070	2079903	MISC. GRADING	5/5/23	6/1/23	15.00	LF	Rte 59 NB RT	176+85		177+00		
			5/11/23	6/1/23	41.00	LF	Rte 90	Type 2-A Curb Ramp		Type 2-C Curb Ramp		
0080	2159910	MISC. SHAPING SLOPES	5/12/23	6/1/23	1.00	100F	Rte 59 NB RT	194+10		195+22		Run 3
0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/11/23	6/1/23	4.30	SQYD	Asphalt Pad Area	Rte 90		Rte 90		
0100	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	5/5/23	6/1/23	8.00	SQYD	Rte 59 NB RT	176+85		177+00		
0140	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	5/5/23	6/1/23	0.10	TONS	Rte 59 NB RT	176+84.95		192+49.94		Round to final quantity
0150	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	6/1/23	6/1/23	0.00	TONS		-		-		Zero Pay Item Posting
0180	6042020	ADJUSTING BASIN OR INLET	5/8/23	6/1/23	1.00	EA	Type 1-C Ramp, corner of Gratz St. and Main St. in front of Sammy's Scoops	-		-		
0190	6044011	PIPE COLLAR, TYPE A	6/1/23	6/1/23	0.00	EA		-		-		Zero Pay Item Posting
0240	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	5/18/23	6/1/23	1.00	EA	Rte 59	173+25		195+32		
0250	6161005	CONSTRUCTION SIGNS	3/6/23	6/1/23	207.00	SQFT	Various	173+24.00		195+31.30		Includes removal of double payment made on 3/30 and 4/3
0290	6161025	CHANNELIZER (TRIM LINE)	5/2/23	6/1/23	55.00	EA	Rte 59 NB RT	173+24.00		195+31.30		
0370	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	6/1/23	6/1/23	0.00	LF		-		-		Zero Pay Item Posting
0380	6200036	PREF THERMO PVMT MARK, 30" WHT MIDBL	5/18/23	6/1/23	5.00	EA	Rte 90	175+35		193+58		
0390	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/18/23	6/1/23	5,138.00	LF	Rte 59	175+35		193+58		
0400	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/18/23	6/1/23	4,969.00	LF	Rte 59	175+35		193+58		
0445	8025006	MULCHING	5/19/23	6/1/23	0.50	ACRE	Rte 59	176+85		193+00		
0450	8031000A	TURF TYPE TALL FESCUE SODDING	5/19/23	6/1/23	74.00	SQYD	Curb Ramps and Sidewalk in Noel	Rte 90		Rte 90		
0455	8051000A	SEEDING - COOL SEASON GRASSES	5/19/23	6/1/23	0.50	ACRE	Rte 59	176+85		193+00		
0460	8061005	ROCK DITCH CHECK	6/1/23	6/1/23	0.00	LF		-		-		Zero Pay Item Posting
0470	8061016	SEDIMENT REMOVAL	6/1/23	6/1/23	0.00	CUYD		-		-		Zero Pay Item Posting
0480	8061019	SILT FENCE	6/1/23	6/1/23	0.00	LF		-		-		Zero Pay Item Posting
0500	6061010	GUARDRAIL TYPE A	5/16/23	6/1/23	50.00	LF	Rte 59 NB RT	175+35		176+52		Run 1
0510	6061060	MGS GUARDRAIL	5/12/23	6/1/23	-13.00	LF	Rte 59 NB RT	176+85		192+50		Run 2
			6/1/23	50.00	LF	Rte 59 NB RT	194+10		195+22		Run 3	
			5/16/23	6/1/23	38.00	LF	Rte 59 NB RT	175+35		176+52		Run 1
			5/16/23	6/1/23	1.00	EA	Rte 59 NB RT	175+35		176+52		Run 1
0520	6061074	MGS HEIGHT AND BLOCK TRANSITION	5/16/23	6/1/23	1.00	EA	Rte 59 NB RT	175+35		176+52		Run 1
0530	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	5/16/23	6/1/23	1.00	EA	Rte 59 NB RT	175+35		176+52		Run 1
0540	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	5/16/23	6/1/23	1.00	EA	Rte 59 NB RT	175+35		176+52		Run 1
0560	6069901	MISC. GUARDRAIL ITEM	5/15/23	6/1/23	1.00	LS	Rte 59 NB RT	176+85		192+50		
0570	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	6/1/23	6/1/23	0.00	LS		-		-		Zero Pay Item Posting, switched to Portable Signals during Pre-Con.
0580	9031010	CONCRETE FOOTINGS, EMBEDDED	5/17/23	6/1/23	0.50	CUYD	Rte 59	175+85		193+25		
0590	9031210	STRUCTURAL STEEL POSTS	5/17/23	6/1/23	182.00	LB	Rte 59	175+85		193+25		
			5/18/23	6/1/23	48.00	LB	Rte 59	175+85		193+25		
			5/17/23	6/1/23	11.00	EA	Rte 59	175+85		193+25		
0600	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	5/18/23	6/1/23	13.00	EA	Rte 59	175+85		193+25		
			5/17/23	6/1/23	11.00	EA	Rte 59	175+85		193+25		
0610	9031270A	2 IN. PSST POST - 12 GA.	5/17/23	6/1/23	1.00	LF	Rte 59	175+85		193+25		
			5/18/23	6/1/23	142.00	LF	Rte 59	175+35		193+25		
0620	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	5/17/23	6/1/23	4.00	EA	Rte 59	175+85		193+25		
0630	9031280	2.5 IN. PSST POST - 12 GA.	5/17/23	6/1/23	1.00	LF	Rte 59	175+85		193+25		
0650	9035004A	SH-FLAT SHEET	5/18/23	6/1/23	74.00	LF	Rte 59	175+85		193+25		
			5/17/23	6/1/23	103.00	SQFT	Rte 59	175+85		193+25		
5006	6214600A	FLOWABLE BACKFILL	5/18/23	6/1/23	58.00	SQFT	Rte 59	175+85		193+25		
			5/16/23	6/1/23	10.00	CUYD	Rte 59 NB LT	180+62		183+67		

**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
J7P3428	0250	January 9, 2023	408	CONST-7 72x36 18.00 RATE OUR WORK ZONE	2.958		Rte 59 NB RT	1.00	18.00	Rate Our Work Zone		18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	3.089		Rte 59 NB RT	1.00	12.00	Work Zone No Phone Zone		12.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	Portable		Rte 90 WB RT	1.00	16.00	One Lane Road Ahead		16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	Portable		Rte 90 EB RT	1.00	16.00	One Lane Road Ahead		16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	Portable		Rte 59 SB RT	1.00	16.00	One Lane Road Ahead		16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	Portable		Rte 59 NB RT	1.00	16.00	One Lane Road Ahead		16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Portable		Rte 90 WB RT	1.00	16.00	Flagger Symbol		16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Portable		Rte 90 EB RT	1.00	16.00	Flagger Symbol		16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Portable		Rte 59 SB RT	1.00	16.00	Flagger Symbol		16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Portable		Rte 59 NB RT	1.00	16.00	Flagger Symbol		16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD	6.641		Rte 90 EB RT	1.00	16.00	Shoulder Work Ahead		16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	6.533		Rte 90 EB RT	1.00	16.00	Road Work Ahead		16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	6.444		Rte 90 EB RT	1.00	12.00	Work Zone No Phone Zone		12.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	6.347		Rte 90 EB RT	1.00	18.00	Rate Our Work Zone		18.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	3.170		Rte 59 NB RT	1.00	16.00	Road Work Ahead		16.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD	3.270		Rte 59 NB RT	1.00	16.00	Shoulder Work Ahead		16.00



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

Report Generated on June 6, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J7P3428	0250	January 9, 2023	408	CONST-7 72x36 18.00 RATE OUR WORK ZONE		39.213	Rte 90 WB RT	1.00	18.00	Rate Our Work Zone		18.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		39.277	Rte 90 WB RT	1.00	12.00	Work Zone No Phone Zone		12.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		39.413	Rte 90 WB RT	1.00	16.00	Road Work Ahead		16.00		
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		39.484	Rte 90 WB RT	1.00	16.00	Shoulder Work Ahead		16.00		
				CONST-5 96x48 32.00 POINT OF PRESENCE		42.309	Rte 59 SB RT	1.00	32.00	Point of Presence		32.00		
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		42.391	Rte 59 SB RT	1.00	18.00	Rate Our Work Zone		18.00		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		42.515	Rte 59 SB RT	1.00	12.00	Work Zone No Phone Zone		12.00		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		42.597	Rte 59 SB RT	1.00	16.00	Road Work Ahead		16.00		
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		42.689	Rte 59 SB RT	1.00	16.00	Shoulder Work Ahead		16.00		
				March 6, 2023	207	WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		3.270	Rte 59 NB RT	1.00	16.00		16.00	
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	Portable	Rte 90	-12.00	1.00	ADA Sidewalk Closed	2.00	-12.00			
				WO12-2 48x48 16.00 LOW CLEARANCE (SYMBOL)		3.367	Rte 59 NB RT	1.00	16.00		16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	Portable	Various	4.00	16.00		64.00				
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	Portable	Various	4.00	6.00		24.00				
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Portable	Various	2.00	16.00		32.00						
		WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	Portable	Rte 59 NB LT	1.00	16.00		16.00						
		WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		6.641	Rte 90 EB RT	1.00	16.00		16.00					
		WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		42.689	Rte 59 SB RT	1.00	16.00		16.00					
		WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)		39.484	Rte 90 WB RT	1.00	16.00		16.00					
		WO12-2x 24x18 3.00 LOW CLEARANCE (PLAQUE)		3.367	Rte 59 NB RT	1.00	3.00		3.00					
		March 30, 2023	12	Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET	Portable		Rte 90	12.00	1.00	ADA Sidewalk Closed	2.00	12.00		
		April 3, 2023	12	R9-9 24x12 2.00 SIDEWALK CLOSED	Various		Rte 59 and Rte 90	6.00	2.00	Sidewalk Closed		12.00		
		<b>0250 - Total</b>												<b>639</b>



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220916-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J7P3428	0040	CLASS 3 EXCAVATION	Overrun	Overrun	7	Apr 3, 2023	SYSTEM	(\$3,740.00)							
					8	Apr 17, 2023	SYSTEM	\$3,740.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000', 'is applied (if non-zero).						
			<b>Overrun - Total</b>							\$0.00					
			<b>Overrun - Total</b>							\$0.00					
			<b>0040 - Total</b>							\$0.00					
			0080	MISC. SHAPING SLOPES	Overrun	Overrun	10	May 16, 2023	SYSTEM	(\$1,155.00)					
							11	Jun 1, 2023	SYSTEM	(\$1,155.00)					
							<b>Overrun - Total</b>							(\$2,310.00)	
							<b>Overrun - Total</b>							(\$2,310.00)	
							<b>0080 - Total</b>							(\$2,310.00)	
0100	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	May 1, 2023	SYSTEM	(\$14,662.75)								
				<b>- Total</b>							(\$14,662.75)				
		<b>Material - Total</b>							(\$14,662.75)						
		MaterialCredit		10	May 16, 2023	SYSTEM	\$14,662.75								
		<b>- Total</b>							\$14,662.75						
<b>MaterialCredit - Total</b>							\$14,662.75								
<b>0100 - Total</b>							\$0.00								
0130	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	10	May 16, 2023	fielda4	(\$1,213.42)	Line No. 0130 - AC Adjustment							
								Current Index: 598.75 Base Index: 755 Index Difference: -156.25							
								BB 22-28  Quantity: 606 SY Thickness: 4" Virgin AC%: 3.9%							
								$(-156.25) \times 1.98 \times (4/36) \times (606 \text{ SY}) \times (0.039) = -\$812.42$							
								BP1 22-73  Quantity: 606 SY Thickness: 1.75" Virgin AC%: 4.4%							
								$(-156.25) \times 1.98 \times (1.75/36) \times (606 \text{ SY}) \times (0.044) = -\$401.00$							
<b>ACAD - Total</b>							(\$1,213.42)								
<b>Other Item Adjustment - Total</b>							(\$1,213.42)								
<b>0130 - Total</b>							(\$1,213.42)								
0140	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	10	May 16, 2023	fielda4	(\$200.06)	Line No. 0140 - AC Adjustment							
								Current Index: 598.75 Base Index: 755 Index Difference: -156.25							
								BP1 22-73  Quantity: 29.1 Tons Virgin AC%: 4.4%							
								$(-156.25) \times (29.1 \text{ Tons}) \times (0.044)$							
								Adjustment amount: -\$200.06							
				11	Jun 1, 2023	fielda4	(\$0.69)	Line No. 0140 - AC Adjustment							
								Current Index: 598.75 Base Index: 755 Index Difference: -156.25							
								BP1 22-73							





## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220916-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3428	0510	MGS GUARDRAIL	Construction Stockpile		11	Jun 1, 2023	SYSTEM	(\$2,801.51)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$29,658.63)	
			<b>Construction Stockpile - Total</b>							(\$29,658.63)	
			Construction Stockpile STMI		1	Jan 3, 2023	SYSTEM	\$29,658.63	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$29,658.63	
			<b>Construction Stockpile STMI - Total</b>							\$29,658.63	
			Material		10	May 16, 2023	SYSTEM	(\$50,330.00)			
			<b>- Total</b>							(\$50,330.00)	
			<b>Material - Total</b>							(\$50,330.00)	
			MaterialCredit		11	Jun 1, 2023	SYSTEM	\$50,330.00			
	<b>- Total</b>							\$50,330.00			
	<b>MaterialCredit - Total</b>							\$50,330.00			
	<b>0510 - Total</b>							\$0.00			
	0520	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		10	May 16, 2023	SYSTEM	(\$1,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					11	Jun 1, 2023	SYSTEM	(\$550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$1,650.00)	
			<b>Construction Stockpile - Total</b>							(\$1,650.00)	
			Construction Stockpile STMI		1	Jan 3, 2023	SYSTEM	\$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$1,650.00	
			<b>Construction Stockpile STMI - Total</b>							\$1,650.00	
			Material		10	May 16, 2023	SYSTEM	(\$2,200.00)			
			<b>- Total</b>							(\$2,200.00)	
			<b>Material - Total</b>							(\$2,200.00)	
			MaterialCredit		11	Jun 1, 2023	SYSTEM	\$2,200.00			
			<b>- Total</b>							\$2,200.00	
			<b>MaterialCredit - Total</b>							\$2,200.00	
			<b>0520 - Total</b>							\$0.00	
	0530	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile		10	May 16, 2023	SYSTEM	(\$2,574.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				11	Jun 1, 2023	SYSTEM	(\$1,287.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>							(\$3,861.15)				
<b>Construction Stockpile - Total</b>							(\$3,861.15)				
Construction Stockpile STMI				2	Jan 17, 2023	SYSTEM	\$3,861.15	Payment Estimate Item Adjustment generated Stockpile Transaction			
<b>- Total</b>							\$3,861.15				
<b>Construction Stockpile STMI - Total</b>							\$3,861.15				
Material				10	May 16, 2023	SYSTEM	(\$6,260.00)				
<b>- Total</b>							(\$6,260.00)				
<b>Material - Total</b>							(\$6,260.00)				
MaterialCredit				11	Jun 1, 2023	SYSTEM	\$6,260.00				
<b>- Total</b>							\$6,260.00				
<b>MaterialCredit - Total</b>							\$6,260.00				
<b>0530 - Total</b>							\$0.00				
0540	ASYMMETRICAL TRNS. SEC., 6.5	Construction Stockpile		10	May 16, 2023	SYSTEM	(\$540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220916-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3428	0540	FT. POSTS	Construction Stockpile		11	Jun 1, 2023	SYSTEM	(\$270.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$810.00)	
			Construction Stockpile - Total							(\$810.00)	
			Construction Stockpile STMI		1	Jan 3, 2023	SYSTEM	\$810.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$810.00	
			Construction Stockpile STMI - Total							\$810.00	
			Material		10	May 16, 2023	SYSTEM	(\$1,640.00)			
			- Total							(\$1,640.00)	
			Material - Total							(\$1,640.00)	
			MaterialCredit		11	Jun 1, 2023	SYSTEM	\$1,640.00			
			- Total							\$1,640.00	
			MaterialCredit - Total							\$1,640.00	
	<b>0540 - Total</b>							<b>\$0.00</b>			
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	May 16, 2023	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$3,900.00)	
			Construction Stockpile - Total							(\$3,900.00)	
			Construction Stockpile STMI		1	Jan 3, 2023	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$3,900.00	
			Construction Stockpile STMI - Total							\$3,900.00	
			Material		10	May 16, 2023	SYSTEM	(\$7,400.00)			
			- Total							(\$7,400.00)	
			Material - Total							(\$7,400.00)	
			MaterialCredit		11	Jun 1, 2023	SYSTEM	\$7,400.00			
			- Total							\$7,400.00	
			MaterialCredit - Total							\$7,400.00	
<b>0550 - Total</b>							<b>\$0.00</b>				
0580	CONCRETE FOOTINGS, EMBEDDED	Material		10	May 16, 2023	SYSTEM	(\$2,250.00)				
		- Total							(\$2,250.00)		
		Material - Total							(\$2,250.00)		
		MaterialCredit		11	Jun 1, 2023	SYSTEM	\$2,250.00				
		- Total							\$2,250.00		
MaterialCredit - Total							\$2,250.00				
<b>0580 - Total</b>							<b>\$0.00</b>				
0620	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	Material		10	May 16, 2023	SYSTEM	(\$2,600.00)				
		- Total							(\$2,600.00)		
		Material - Total							(\$2,600.00)		
		MaterialCredit		11	Jun 1, 2023	SYSTEM	\$2,600.00				
		- Total							\$2,600.00		
MaterialCredit - Total							\$2,600.00				
<b>0620 - Total</b>							<b>\$0.00</b>				
0640	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Material		10	May 16, 2023	SYSTEM	(\$1,400.00)				
		- Total							(\$1,400.00)		
		Material - Total							(\$1,400.00)		



## Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220916-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3428	0640	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	MaterialCredit		11	Jun 1, 2023	SYSTEM	\$1,400.00	
								<b>- Total</b>	
								<b>\$1,400.00</b>	
								<b>MaterialCredit - Total</b>	
								<b>\$1,400.00</b>	
								<b>0640 - Total</b>	
								<b>\$0.00</b>	
	0710	MISC. CONCRETE CONSTRUCTION	Material		8	Apr 17, 2023	SYSTEM	(\$40,455.00)	
					9	May 1, 2023	SYSTEM	(\$40,455.00)	
								<b>- Total</b>	
								<b>(\$80,910.00)</b>	
								<b>Material - Total</b>	
								<b>(\$80,910.00)</b>	
			MaterialCredit		9	May 1, 2023	SYSTEM	\$40,455.00	
					10	May 16, 2023	SYSTEM	\$40,455.00	
								<b>- Total</b>	
								<b>\$80,910.00</b>	
								<b>MaterialCredit - Total</b>	
								<b>\$80,910.00</b>	
								<b>0710 - Total</b>	
								<b>\$0.00</b>	
	5005	CONCRETE PAVEMENT (12 IN. NON-REINF)	Material		8	Apr 17, 2023	SYSTEM	(\$3,913.24)	
					9	May 1, 2023	SYSTEM	(\$3,913.24)	
								<b>- Total</b>	
								<b>(\$7,826.48)</b>	
								<b>Material - Total</b>	
								<b>(\$7,826.48)</b>	
			MaterialCredit		9	May 1, 2023	SYSTEM	\$3,913.24	
					10	May 16, 2023	SYSTEM	\$3,913.24	
								<b>- Total</b>	
								<b>\$7,826.48</b>	
								<b>MaterialCredit - Total</b>	
								<b>\$7,826.48</b>	
								<b>5005 - Total</b>	
								<b>\$0.00</b>	
								<b>J7P3428 - Total</b>	
								<b>(\$9,868.27)</b>	
								<b>Overall - Total</b>	
								<b>(\$9,868.27)</b>	



## Contract Adjustments for Contract - 220916-G04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J7P3428	Other Contract Adjustment	OTHR	\$1,119.60	100	Jun 1, 2023	fielda4	<p>Material reimbursement for 18 Inch Group A Pipe and two 18 Inch Flared End Sections</p> <p>18 Inch Group A Thermoplastic Pipe material cost is \$20.48 per LF and this adjustment is for 20 LF.</p> <p>18 Inch Flared End Section material cost is \$355.00 per EA and this adjustment is for 2 EA.</p> <p style="text-align: right;">Total adjustment amount: \$1,119.60</p> <p>This adjustment is made to compensate the contractor for 20 LF of 18 inch pipe and two flared end sections that were ordered for extra work and were not needed. MoDOT will retain these materials that are being reimbursed.</p>
<b>11 - Total</b>					<b>\$1,119.60</b>			
<b>Overall - Total</b>					<b>\$1,119.60</b>			