



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 221021-F07<br><b>Prime Contractor</b> Concrete Strategies, LLC | <b>Pay Period Start</b> April 16, 2023<br><b>Pay Period End</b> May 1, 2023 | <b>Original Contract Amount</b> \$5,631,445.13<br><b>Net Change Order Amount</b> \$6,752.48<br><b>Current Contract Amount</b> \$5,638,197.61 |
|--------------------------------------|---|---|--|

| Approval Date | By User  |
|---------------|--|
| May 2, 2023   | Generated and Approved (and should be considered Draft) at the Project Office Level by sawyej2   |
| May 2, 2023   | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1 |
| May 3, 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 15, 2023        | December 15, 2023       |                        | 17.14%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | November 2, 2022         | November 2, 2022        |                                  |
| Letting Date                 | October 21, 2022         | October 21, 2022        |                                  |
| Notice to Proceed Date       | January 3, 2023          | January 3, 2023         |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | January 23, 2023         | January 23, 2023        |                                  |

| Contract Total Pay For Estimate No. 6        |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 221021-F07                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$155,923.21        | \$810,652.16        | \$966,575.37        |
| Gross Item Adjustments                       | (\$1,444.85)        | \$0.00              | (\$1,444.85)        |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$154,478.36</b> | <b>\$810,652.16</b> | <b>\$965,130.52</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code                                  | Item Description   | Unit    | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|--|--|---------|--------------|-----------------------|--------------------------|
| J6S3532                        | 0060        | 6122014                                    | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                     | EA      | \$3,210.860  | 1                     | \$3,210.86               |
|                                | 0100        | 6162002                                    | TEMPORARY LONG-TERM RUMBLE STRIPS  | EA      | \$428.120    | 4                     | \$1,712.48               |
|                                | 0120        | 6169902                                    | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | EA      | \$1,605.430  | 2                     | \$3,210.86               |
|                                | 0130        | 6173600D                                   | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | LF      | \$40.670     | 1,813                 | \$73,734.71              |
|                                | 0210        | 6209901                                    | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT                                   | LS      | \$4,816.300  | 0.25                  | \$1,204.08               |
|                                | 0510        | 2161000                                    | SCARIFICATION OF BRIDGE DECK   | SQYD    | \$6.570      | 3,196.2               | \$20,999.03              |
|                                | 0520        | 2164500                                    | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                          | LF      | \$575.430    | 20                    | \$11,508.60              |
|                                | 0570        | 7040101                                    | SUBSTRUCTURE REPAIR (FORMED)   | SQFT    | \$288.970    | 25                    | \$7,224.25               |
|                                | 0620        | 7110200                                    | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                            | LS      | \$25,686.920 | 0.2                   | \$5,137.38               |
|                                | 0650        | 7125200                                    | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                               | SQFT    | \$36.390     | 688                   | \$25,036.32              |
| 0660                           | 7125210     | FIELD APPLICATION OF INORGANIC ZINC PRIMER | SQFT   | \$4.280 | 688          | \$2,944.64            |                          |
| <b>Project J6S3532 - Total</b> |             |  |  |         |              |                       | <b>\$155,923.21</b>      |
| <b>Overall - Total</b>         |             |  |  |         |              |                       | <b>\$155,923.21</b>      |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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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   |
|--------------------------------------|----------|---|-----------------|---|---|--|---------------------------------|---------------------|
| <b>Progress Estimate Number</b><br>6 |          | <b>Contract ID</b> 221021-F07<br><b>Prime Contractor</b> Concrete Strategies, LLC |                 | <b>Pay Period Start</b> April 16, 2023<br><b>Pay Period End</b> May 1, 2023 |   | <b>Original Contract Amount</b> \$5,631,445.13<br><b>Net Change Order Amount</b> \$6,752.48<br><b>Current Contract Amount</b> \$5,638,197.61 |                                 |                     |
| J6S3532                              | 0430     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                             | Material        |   |   | -0.4   | \$32,108.65                     | (\$12,843.46)       |
|                                      | 0430     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                             | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 0.4  | \$32,108.65                     | \$12,843.46         |
|                                      | 0570     | SUBSTRUCTURE REPAIR (FORMED)  | Overrun         |   |   | -5   | \$288.97                        | (\$1,444.85)        |
|                                      | 0620     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                             | Material        |   |   | -0.4   | \$25,686.92                     | (\$10,274.77)       |
|                                      | 0620     | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                             | Material        |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 0.4  | \$25,686.92                     | \$10,274.77         |
| <b>Total</b>                         |          |   |                 |   |   |  |                                 | <b>(\$1,444.85)</b> |



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

Report Generated on May 4, 2023

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| Contract Project Information |  |  |  |  |  |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description      | Route | County   | Location of Work       |
|----------------|----------------------|--------------------------|-------|----------|------------------------|
| J6S3532        | FAF 30-1(49)         | 2 Bridge rehabilitations | 30    | ST LOUIS | over the Meramec River |

|                       |  |  |  |
|-----------------------|--|--|--|
| Totals by Job Numbers |  |  |  |
|-----------------------|--|--|--|

| Job Number |                                   | This Estimate       | Previous            | To Date             |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| J6S3532    | <b>Posted Item Pay</b>            | \$155,923.21        | \$810,652.16        | \$966,575.37        |
|            | <b>Gross Item Adjustments</b>     | (\$1,444.85)        | \$0.00              | (\$1,444.85)        |
|            | <b>Gross Item Pay</b>             | <b>\$154,478.36</b> | <b>\$810,652.16</b> | <b>\$965,130.52</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 4, 2023

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7110200, Project Item Line Number 0430, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | This payment was based on the removal of old coating from concrete @ Abut 1 & Abut 12. Sampling will be completed when contractor applies epoxy to abut's and bent's   | sawyej2    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7110200, Project Item Line Number 0620, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | This payment was based on the removal of old coating from concrete @ Abut 1 & Abut 12. Sampling will be completed when contractor applies epoxy to abut's and bent's   | sawyej2    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 221021-F07, Contract Project J6S3532, Project Item Line Number 0570, Contract Line Item Number 0570, Item 7040101, Minor Item.  | Contract quantity of this line item is 20 SF, of which 25 SF has been placed. Agreement with the Prime has been made to Change Order the overrun amount after substructure repairs have been completed on this bridge. | sawyej2    | Acknowledged |



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

Report Generated on May 4, 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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221021-F07           | J6S3532     | 0001     | 0010     | 2019901   | MISC.VEGETATION, CLEARING AND TRIMMING   | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$89,825.78  | \$67,369.34  |
|                      |             | 0001     | 0020     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$149,537.57 | \$112,153.18   |
|                      |             | 0001     | 0030     | 2072000   | LINEAR GRADING CLASS 2   | 14.40        | 0.00             | 14.40                  | STA  | 0.00                      | \$2,215.21   | \$0.00   |
|                      |             | 0001     | 0040     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 3,079.00     | 0.00             | 3,079.00               | SQYD | 0.00                      | \$10.69      | \$0.00   |
|                      |             | 0001     | 0050     | 4019905   | MISC.OPTIONAL SHOULDER   | 3,079.30     | 0.00             | 3,079.30               | SQYD | 0.00                      | \$62.86      | \$0.00   |
|                      |             | 0001     | 0060     | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)                                     | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$3,210.86   | \$3,210.86   |
|                      |             | 0001     | 0070     | 6122020   | REPLACEMENT SAND BARREL  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$256.87     | \$0.00   |
|                      |             | 0001     | 0080     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$1,605.43   | \$0.00   |
|                      |             | 0001     | 0090     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$10,702.88  | \$10,702.88  |
|                      |             | 0001     | 0100     | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS  | 8.00         | 0.00             | 8.00                   | EA   | 4.00                      | \$428.12     | \$1,712.48   |
|                      |             | 0001     | 0110     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$89,593.30  | \$44,796.65  |
|                      |             | 0001     | 0120     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 7.00         | 0.00             | 7.00                   | EA   | 4.00                      | \$1,605.43   | \$6,421.72   |
|                      |             | 0001     | 0130     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 3,513.00     | 0.00             | 3,513.00               | LF   | 1,813.00                  | \$40.67      | \$73,734.71  |
|                      |             | 0001     | 0140     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 3,513.00     | 0.00             | 3,513.00               | LF   | 0.00                      | \$21.41      | \$0.00   |
|                      |             | 0001     | 0150     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$803,955.20 | \$401,977.60   |
|                      |             | 0001     | 0160     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$600.00     | \$0.00   |
|                      |             | 0001     | 0170     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$294.33     | \$0.00   |
|                      |             | 0001     | 0180     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS           | 13,550.00    | 0.00             | 13,550.00              | LF   | 0.00                      | \$0.20       | \$0.00   |
|                      |             | 0001     | 0190     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 10,276.00    | 0.00             | 10,276.00              | LF   | 0.00                      | \$0.19       | \$0.00   |
|                      |             | 0001     | 0200     | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS          | 326.00       | 0.00             | 326.00                 | LF   | 0.00                      | \$1.07       | \$0.00   |
|                      |             | 0001     | 0210     | 6209901   | MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT                                   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$4,816.30   | \$1,204.08   |
|                      |             | 0001     | 0220     | 6209902   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW                   | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$856.23     | \$0.00   |
|                      |             | 0001     | 0230     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | 30.10        | 0.00             | 30.10                  | STA  | 0.00                      | \$317.10     | \$0.00   |
|                      |             | 0001     | 0240     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                       | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$6,421.73   | \$0.00   |
|                      |             | 0001     | 0250     | 8025006   | MULCHING   | 4.80         | 0.00             | 4.80                   | ACRE | 0.00                      | \$1,177.32   | \$0.00   |
|                      |             | 0001     | 0260     | 8051000A  | SEEDING - COOL SEASON GRASSES  | 3.20         | 0.00             | 3.20                   | ACRE | 0.00                      | \$2,568.69   | \$0.00   |
|                      |             | 0001     | 0270     | 8061006   | ALTERNATE DITCH CHECK  | 476.00       | 0.00             | 476.00                 | LF   | 476.00                    | \$12.84      | \$6,111.84   |
|                      |             | 0001     | 0280     | 8061007A  | CURB INLET CHECK   | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$214.06     | \$214.06   |
|                      |             | 0001     | 0290     | 8061016   | SEDIMENT REMOVAL   | 63.00        | 0.00             | 63.00                  | CUYD | 0.00                      | \$42.18      | \$0.00   |
|                      |             | 0001     | 0300     | 8061017   | TEMPORARY SEEDING  | 1.60         | 0.00             | 1.60                   | ACRE | 0.00                      | \$2,140.58   | \$0.00   |
|                      |             | 0001     | 0310     | 8061019   | SILT FENCE   | 4,645.00     | 0.00             | 4,645.00               | LF   | 1,231.00                  | \$3.75       | \$4,616.25   |
|                      |             | 0070     | 0320     | 2161000   | SCARIFICATION OF BRIDGE DECK   | 5,327.00     | 0.00             | 5,327.00               | SQYD | 0.00                      | \$6.57       | \$0.00   |
|                      |             | 0070     | 0330     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE                          | 152.00       | 0.00             | 152.00                 | LF   | 0.00                      | \$575.43     | \$0.00   |
|                      |             | 0070     | 0340     | 2169903   | MISC.REMOVE AND REPLACE BARRIER  | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$696.87     | \$0.00   |
|                      |             | 0070     | 0350     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE                          | 148.00       | 0.00             | 148.00                 | CUYD | 0.00                      | \$3,752.15   | \$0.00   |
|                      |             | 0070     | 0360     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE                            | 5,327.00     | 0.00             | 5,327.00               | SQYD | 0.00                      | \$35.25      | \$0.00   |
|                      |             | 0070     | 0370     | 7039907   | MISC.HIGH PERFORMANCE CONCRETE   | 20.90        | 0.00             | 20.90                  | CUYD | 0.00                      | \$14,030.19  | \$0.00   |
|                      |             | 0070     | 0380     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)   | 10.00        | 0.00             | 10.00                  | SQFT | 0.00                      | \$288.97     | \$0.00   |
|                      |             | 0070     | 0390     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 810.00       | 0.00             | 810.00                 | SQFT | 11.00                     | \$130.15     | \$1,431.65   |
|                      |             | 0070     | 0400     | 7040104   | HALF-SOLE REPAIR   | 1,800.00     | 0.00             | 1,800.00               | SQFT | 0.00                      | \$46.61      | \$0.00   |
|                      |             | 0070     | 0410     | 7061070   | MECHANICAL BAR SPLICE  | 74.00        | 0.00             | 74.00                  | EA   | 0.00                      | \$69.83      | \$0.00   |
|                      |             | 0070     | 0420     | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 4,820.00     | 0.00             | 4,820.00               | LB   | 0.00                      | \$3.36       | \$0.00   |
|                      |             | 0070     | 0430     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                            | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$32,108.65  | \$12,843.46  |



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

Report Generated on May 4, 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) |                     |
|----------------------|-------------|--|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|---------------------|
| 221021-F07           | J6S3532     | 0070   | 0440     | 7120900   | EXPANSION DEVICE (FINGER PLATE)                         | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$2,997.91  | \$0.00   |                     |
|                      |             | 0070   | 0450     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$21,498.60 | \$0.00   |                     |
|                      |             | 0070   | 0460     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 4,300.00     | 0.00             | 4,300.00               | SQFT | 2,752.00                  | \$36.39     | \$100,145.28   |                     |
|                      |             | 0070   | 0470     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 4,300.00     | 0.00             | 4,300.00               | SQFT | 2,752.00                  | \$4.28      | \$11,778.56  |                     |
|                      |             | 0070   | 0480     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 4,300.00     | 0.00             | 4,300.00               | SQFT | 0.00                      | \$2.14      | \$0.00   |                     |
|                      |             | 0070   | 0490     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 4,300.00     | 0.00             | 4,300.00               | SQFT | 0.00                      | \$2.14      | \$0.00   |                     |
|                      |             | 0070   | 0500     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$607.04    | \$0.00   |                     |
|                      |             | 0071   | 0510     | 2161000   | SCARIFICATION OF BRIDGE DECK                            | 5,327.00     | 0.00             | 5,327.00               | SQYD | 3,196.20                  | \$6.57      | \$20,999.03  |                     |
|                      |             | 0071   | 0520     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 152.00       | 0.00             | 152.00                 | LF   | 20.00                     | \$575.43    | \$11,508.60  |                     |
|                      |             | 0071   | 0530     | 2169903   | MISC.REMOVE AND REPLACE BARRIER                         | 40.00        | 0.00             | 40.00                  | LF   | 0.00                      | \$696.87    | \$0.00   |                     |
|                      |             | 0071   | 0540     | 5029907   | MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE | 148.00       | 0.00             | 148.00                 | CUYD | 0.00                      | \$3,752.15  | \$0.00   |                     |
|                      |             | 0071   | 0550     | 5059905   | MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE   | 5,327.00     | 0.00             | 5,327.00               | SQYD | 0.00                      | \$35.25     | \$0.00   |                     |
|                      |             | 0071   | 0560     | 7039907   | MISC.HIGH PERFORMANCE CONCRETE                          | 20.90        | 0.00             | 20.90                  | CUYD | 0.00                      | \$14,030.19 | \$0.00   |                     |
|                      |             | 0071   | 0570     | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 20.00        | 0.00             | 20.00                  | SQFT | 25.00                     | \$288.97    | \$7,224.25   |                     |
|                      |             | 0071   | 0580     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 585.00       | 0.00             | 585.00                 | SQFT | 1.40                      | \$130.15    | \$182.21   |                     |
|                      |             | 0071   | 0590     | 7040104   | HALF-SOLE REPAIR  | 3,800.00     | 0.00             | 3,800.00               | SQFT | 0.00                      | \$46.61     | \$0.00   |                     |
|                      |             | 0071   | 0600     | 7061070   | MECHANICAL BAR SPLICE                                   | 74.00        | 0.00             | 74.00                  | EA   | 0.00                      | \$69.83     | \$0.00   |                     |
|                      |             | 0071   | 0610     | 7101000   | REINFORCING STEEL (EPOXY COATED)                        | 4,820.00     | 0.00             | 4,820.00               | LB   | 0.00                      | \$3.36      | \$0.00   |                     |
|                      |             | 0071   | 0620     | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)   | 1.00         | 0.00             | 1.00                   | LS   | 0.40                      | \$25,686.92 | \$10,274.77  |                     |
|                      |             | 0071   | 0630     | 7120900   | EXPANSION DEVICE (FINGER PLATE)                         | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$2,997.91  | \$0.00   |                     |
|                      |             | 0071   | 0640     | 7123620   | DRAINAGE SYSTEM (ON STRUCTURE)                          | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$21,498.60 | \$0.00   |                     |
|                      |             | 0071   | 0650     | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 4,300.00     | 0.00             | 4,300.00               | SQFT | 1,376.00                  | \$36.39     | \$50,072.64  |                     |
|                      |             | 0071   | 0660     | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER              | 4,300.00     | 0.00             | 4,300.00               | SQFT | 1,376.00                  | \$4.28      | \$5,889.28   |                     |
|                      |             | 0071   | 0670     | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 4,300.00     | 0.00             | 4,300.00               | SQFT | 0.00                      | \$2.14      | \$0.00   |                     |
|                      |             | 0071   | 0680     | 7125370A  | FINISH FIELD COAT (SYSTEM G)                            | 4,300.00     | 0.00             | 4,300.00               | SQFT | 0.00                      | \$2.14      | \$0.00   |                     |
|                      |             | 0071   | 0690     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 76.00        | 0.00             | 76.00                  | LF   | 0.00                      | \$607.04    | \$0.00   |                     |
|                      |             | 0070   | 5001     | 6214600A  | FLOWABLE BACKFILL                                       | 0.00         | 8.00             | 8.00                   | CUYD | 0.00                      | \$844.06    | \$0.00   |                     |
|                      |             | <b>Project J6S3532 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |   |              |                  |                        |      |                           |             |  | <b>\$966,575.37</b> |
|                      |             | <b>221021-F07 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |   |              |                  |                        |      |                           |             |  | <b>\$966,575.37</b> |



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

Report Generated on May 4, 2023

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

Project: J6S3532

| 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        | 6122014   | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)            | 5/1/23   | 5/2/23            | 1.00            | EA    | Beginning of barrier wall @ RL EB RTE 30 |                        |                  |                      |                  | Contractor furnished/installed sand barrel array impact attenuator for Stage 1 EB RTE 30   |
| 0100        | 6162002   | TEMPORARY LONG-TERM RUMBLE STRIPS                       | 5/1/23   | 5/2/23            | 4.00            | EA    | EB RTE 30, West of WZ                    |                        |                  |                      |                  | Contractor furnished/installed temp rumble strips in both lanes for Stage 1 & 2 EB RTE 30. Payment is being made for 2 sets of strips in each of the 2 lanes.  |
| 0120        | 6169902   | MISC. TRAFFIC CONTROL DEVICES                           | 5/1/23   | 5/2/23            | 2.00            | EA    | RTE 141 NB & SB                          |                        |                  |                      |                  | Payment is being made for the contractor furnished/installed CMS boards that were placed on 141 NB & SB for WZ notification to public  |
| 0130        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE                | 5/1/23   | 5/2/23            | 1,813.00        | LF    | EB RTE 30                                |                        |                  |                      |                  | This payment is being made for bid quantity of contractor furnished/installed barrier wall for Stage 1 & 2 of EB RTE 30 WZ   |
| 0210        | 6209901   | MISC. PAVEMENT MARKINGS                                 | 5/1/23   | 5/2/23            | 0.25            | LS    | EB RTE 30                                |                        |                  |                      |                  | Payment is being made for temp pavement markings for Stage 1 EB RTE 30   |
| 0510        | 2161000   | SCARIFICATION OF BRIDGE DECK                            | 5/1/23   | 5/2/23            | 3,196.20        | SQYD  | RL EB RTE 30                             |                        |                  |                      |                  | Payment is being made for milling of 60% of bid quantity. The  |
| 0520        | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE | 5/1/23   | 5/2/23            | 20.00           | LF    | RL EB RTE 30                             |                        |                  |                      |                  | Partial payment being made for hydro-demo removal of adjacent concrete @ Abut 12, Bent 8, and Bent 5   |
| 0570        | 7040101   | SUBSTRUCTURE REPAIR (FORMED)                            | 5/1/23   | 5/2/23            | 25.00           | SQFT  | Bent 8 North Column                      |                        |                  |                      |                  | Payment being made for formed repair using sonotube & Sika 211 bag mix   |
| 0620        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND                 | 5/1/23   | 5/2/23            | 0.20            | LS    | Abut 12                                  |                        |                  |                      |                  | This payment is for the abrasive blasting of old coating (some type of waterproofing material). The coating has been completely removed Abut 12, and took many hours, as well as materials (abrasive media).     |
| 0650        | 7125200   | SURFACE PREPARATION FOR RECOATING                       | 5/1/23   | 5/2/23            | 688.00          | SQFT  | Abut 12                                  |                        |                  |                      |                  | Payment is 16% of total quantity. Each Abutment will be paid @ this percentage since there is only 10' of total work. Bents will be paid @ 32% since there will be 20' of total work (10' on each side of joint) |
| 0660        | 7125210   | FIELD APPLICATION OF INORGANIC ZINC                     | 5/1/23   | 5/2/23            | 688.00          | SQFT  | Abut 12                                  |                        |                  |                      |                  | Payment is 16% of total quantity. Each Abutment will be paid @ this percentage since there is only 10' of total work. Bents will be paid @ 32% since there will be 20' of total work (10' on each side of joint) |

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



### Line Item Adjustments by Estimate

Contract ID: 221021-F07

| Project                | Line                    | Description                             | Adjustment Type                         | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount              | Remarks   |   |  |  |  |
|------------------------|-------------------------|---|---|-----------------------|-------------|--------------|-------------|---------------------|---|---|--|--|--|
| J6S3532                | 0430                    | PROTECTIVE COATING - CONCRETE BENTS AND | Material                                |                       | 2           | Mar 2, 2023  | SYSTEM      | \$6,421.73          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |  |
|                        |                         |   |   |                       | 2           | Mar 2, 2023  | SYSTEM      | (\$6,421.73)        |   |   |  |  |  |
|                        |                         |   |   |                       | 3           | Mar 16, 2023 | SYSTEM      | \$6,421.73          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |  |
|                        |                         |   |   |                       | 3           | Mar 16, 2023 | SYSTEM      | (\$6,421.73)        |   |   |  |  |  |
|                        |                         |   |   |                       | 4           | Apr 3, 2023  | SYSTEM      | \$6,421.73          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |  |
|                        |                         |   |   |                       | 4           | Apr 3, 2023  | SYSTEM      | (\$6,421.73)        |   |   |  |  |  |
|                        |                         |   |   |                       | 5           | Apr 17, 2023 | SYSTEM      | \$12,843.46         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |  |
|                        |                         |   |   |                       | 5           | Apr 17, 2023 | SYSTEM      | (\$12,843.46)       |   |   |  |  |  |
|                        |                         |   |   |                       | 6           | May 2, 2023  | SYSTEM      | \$12,843.46         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |  |
|                        |                         |   |   |                       | 6           | May 2, 2023  | SYSTEM      | (\$12,843.46)       |   |   |  |  |  |
|                        |                         | <b>- Total</b>                          |   |                       |             |              |             |                     | <b>\$0.00</b>   |   |  |  |  |
|                        |                         | <b>Material - Total</b>                 |   |                       |             |              |             |                     | <b>\$0.00</b>   |   |  |  |  |
|                        |                         | <b>0430 - Total</b>                     |   |                       |             |              |             |                     | <b>\$0.00</b>   |   |  |  |  |
|                        |                         | 0570                                    | SUBSTRUCTURE REPAIR (FORMED)            | Overrun               | Overrun     | 6            | May 2, 2023 | SYSTEM              | (\$1,444.85)  |   |  |  |  |
|                        | <b>Overrun - Total</b>  |   |   |                       |             |              |             | <b>(\$1,444.85)</b> |   |   |  |  |  |
|                        | <b>Overrun - Total</b>  |   |   |                       |             |              |             | <b>(\$1,444.85)</b> |   |   |  |  |  |
|                        |                         | <b>0570 - Total</b>                     |   |                       |             |              |             |                     | <b>(\$1,444.85)</b>   |   |  |  |  |
|                        | J6S3532                 | 0620                                    | PROTECTIVE COATING - CONCRETE BENTS AND | Material              |             | 2            | Mar 2, 2023 | SYSTEM              | \$5,137.38  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |  |  |
|                        |                         |   |   |                       |             | 2            | Mar 2, 2023 | SYSTEM              | (\$5,137.38)  |   |  |  |  |
|                        |                         |   |   |                       | 3           | Mar 16, 2023 | SYSTEM      | \$5,137.38          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |
|                        |                         |   |   |                       | 3           | Mar 16, 2023 | SYSTEM      | (\$5,137.38)        |   |   |  |  |  |
|                        |                         |   |   |                       | 4           | Apr 3, 2023  | SYSTEM      | \$5,137.38          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |
|                        |                         |   |   |                       | 4           | Apr 3, 2023  | SYSTEM      | (\$5,137.38)        |   |   |  |  |  |
|                        |                         |   |   |                       | 5           | Apr 17, 2023 | SYSTEM      | \$5,137.38          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |
|                        |                         |   |   |                       | 5           | Apr 17, 2023 | SYSTEM      | (\$5,137.38)        |   |   |  |  |  |
|                        |                         |   |   |                       | 6           | May 2, 2023  | SYSTEM      | \$10,274.77         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |  |  |  |
|                        |                         |   |   |                       | 6           | May 2, 2023  | SYSTEM      | (\$10,274.77)       |   |   |  |  |  |
|                        | <b>- Total</b>          |   |   |                       |             |              |             | <b>\$0.00</b>       |   |   |  |  |  |
|                        | <b>Material - Total</b> |   |   |                       |             |              |             | <b>\$0.00</b>       |   |   |  |  |  |
|                        | <b>0620 - Total</b>     |   |   |                       |             |              |             | <b>\$0.00</b>       |   |   |  |  |  |
| <b>J6S3532 - Total</b> |                         |   |   |                       |             |              |             | <b>(\$1,444.85)</b> |   |   |  |  |  |
| <b>Overall - Total</b> |                         |   |   |                       |             |              |             | <b>(\$1,444.85)</b> |   |   |  |  |  |





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## Contract Adjustments for Contract - 221021-F07

There are no contract adjustments to display for this contract.