



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 5, 2023

Progress Estimate Number 8	Contract ID 221021-F07 Prime Contractor Concrete Strategies, LLC	Pay Period Start May 16, 2023 Pay Period End June 1, 2023	Original Contract Amount \$5,631,445.13 Net Change Order Amount (\$72,647.25) Current Contract Amount \$5,558,797.88
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Approval Date	By User
June 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by sawyej2
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by amburs1
June 6, 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		23.05%

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			J6S3532 Per JSP G - East Bound Route 30 Bridge Closure	August 1, 2023	August 1, 2023	56	
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. 8			
	This Estimate	Previous	To Date
221021-F07			
Total Posted Items Pay	\$162,843.00	\$1,118,461.93	\$1,281,304.93
Gross Item Adjustments	(\$5,135.04)	\$32,446.41	\$27,311.37
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:	\$157,707.96	\$1,150,908.34	\$1,308,616.30

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3532	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$130.150	172	\$22,385.80
	0610	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$3.360	2,500	\$8,400.00
	0630	7120900	EXPANSION DEVICE (FINGER PLATE)	LF	\$2,997.910	40	\$119,916.40
	0690	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$607.040	20	\$12,140.80
Project J6S3532 - Total							\$162,843.00
Overall - Total							\$162,843.00

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
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 (0003) due to user sawyej2	0.4	\$32,108.65	\$12,843.46



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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
J6S3532					overriding Payment Estimate Exception 6 on the current Payment Estimate.			
	0610	REINFORCING STEEL (EPOXY COATED)	Material			-2,500	\$3.36	(\$8,400.00)
	0610	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,500	\$3.36	\$8,400.00
	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 (0005) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	0.4	\$25,686.92	\$10,274.77
	0630	EXPANSION DEVICE (FINGER PLATE)	Material			-40	\$2,997.91	(\$119,916.40)
	0630	EXPANSION DEVICE (FINGER PLATE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	40	\$2,997.91	\$119,916.40
	0690	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,135.04)
	0690	STRIP SEAL EXPANSION JOINT SYSTEM	Material			-40	\$607.04	(\$24,281.60)
	0690	STRIP SEAL EXPANSION JOINT SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	40	\$607.04	\$24,281.60
Total								(\$5,135.04)

Progress Estimate Number 8	Contract ID 221021-F07	Pay Period Start May 16, 2023	Original Contract Amount \$5,631,445.13
	Prime Contractor Concrete Strategies, LLC	Pay Period End June 1, 2023	Net Change Order Amount (\$72,647.25)
			Current Contract Amount \$5,558,797.88



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

Report Generated on June 7, 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	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3532	Posted Item Pay	\$162,843.00	\$1,118,461.93	\$1,281,304.93
	Gross Item Adjustments	(\$5,135.04)	\$32,446.41	\$27,311.37
	Gross Item Pay	\$157,707.96	\$1,150,908.34	\$1,308,616.30
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7101000, Project Item Line Number 0610, Material Set 710100096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL Form has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7101000, Project Item Line Number 0610, Material Set 710100096, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL Form has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7101000, Project Item Line Number 0610, Material Set 710100096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL Form has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7101000, Project Item Line Number 0610, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	PAL Form has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7101000, Project Item Line Number 0610, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL Form has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	sawyej2	Overridden
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: Insufficient Materials: Project J6S3532, Item 7120900, Project Item Line Number 0630, Material Set 712090096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.	PAL Form has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	sawyej2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7172001, Project Item Line Number 0690, Material Set 717200196, Material 1073JMSS - Strip Seal @, Acceptance Action Generic 1073JMSS is insufficient.	PAL Form has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	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 June 7, 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	0.88	\$89,825.78	\$78,597.56
		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	-20.90	0.00	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	228.50	\$130.15	\$29,739.28
		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
		0070	0440	7120900	EXPANSION DEVICE (FINGER PLATE)	76.00	0.00	76.00	LF	0.00	\$2,997.91	\$0.00



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

Report Generated on June 7, 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	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	4,128.00	\$36.39	\$150,217.92		
		0070	0470	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$4.28	\$18,404.00		
		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	80.00	\$575.43	\$46,034.40		
		0071	0530	2169903	MISC.REMOVE AND REPLACE BARRIER	40.00	0.00	40.00	LF	10.00	\$696.87	\$6,968.70		
		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	-20.90	0.00	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	188.90	\$130.15	\$24,585.34		
		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	2,500.00	\$3.36	\$8,400.00		
		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	40.00	\$2,997.91	\$119,916.40		
		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	40.00	\$607.04	\$24,281.60		
		0070	5001	6214600A	FLOWABLE BACKFILL	0.00	8.00	8.00	CUYD	0.00	\$844.06	\$0.00		
		0070	5002	7039907	MISC.HIGH PERFORMANCE CONCRETE (HCSC)	0.00	20.90	20.90	CUYD	0.00	\$10,231.16	\$0.00		
		0071	5003	7039907	MISC.HIGH PERFORMANCE CONCRETE (HCSC)	0.00	20.90	20.90	CUYD	0.00	\$10,231.16	\$0.00		
		0001	5004	1046002	VALUE ENGINEERING	0.00	79,399.73	79,399.73	EA	0.00	\$1.00	\$0.00		
		Project J6S3532 - Total Value Posted to Date as of Report Generated Date												\$1,281,304.92
		221021-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$1,281,304.92



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

Report Generated on June 7, 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
0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	6/1/23	6/5/23	172.00	SQFT	Bent's 6, 7, & 8					Payment being made for the following repairs: 5/15 Bent 8 - 19.5 SQFT 5/17 Bent 8 - 24 SQFT 5/19 Bent 8 - 73 SQFT 5/22 Bent 8 - 47.5 SQFT 5/24 Bent 6 - 1.5 SQFT Bent 8 - 6.5 SQFT
0610	7101000	REINFORCING STEEL (EPOXY COATED)	6/1/23	6/5/23	2,500.00	LB	Stage 1 (RL & Right Sholder)					Payment is being made for just over half of bid quantity for rebar installed adjacent to strip seal and finger joints.
0630	7120900	EXPANSION DEVICE (FINGER PLATE)	6/1/23	6/5/23	40.00	LF	Bents 5 & 8					Payment is being made for the installed section of finger joints
0690	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	6/1/23	6/5/23	20.00	LF	Abut 1					Payment is being made for the installed section of strip seal joint

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 7, 2023

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)						
					7	May 16, 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.					
					7	May 16, 2023	SYSTEM	(\$12,843.46)						
					8	Jun 5, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					8	Jun 5, 2023	SYSTEM	(\$12,843.46)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0430 - Total								\$0.00	
					0500		STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile STMI		7	May 16, 2023	SYSTEM	\$19,513.15	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total										\$19,513.15				
Construction Stockpile STMI - Total										\$19,513.15				
0500 - Total								\$19,513.15						
0570		SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	6	May 2, 2023	SYSTEM	(\$1,444.85)						
					Overrun - Total								(\$1,444.85)	
					Overrun - Total								(\$1,444.85)	
0570 - Total								(\$1,444.85)						
0610		REINFORCING STEEL (EPOXY COATED)	Material		8	Jun 5, 2023	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jun 5, 2023	SYSTEM	(\$8,400.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0610 - Total								\$0.00						
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.					



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	0620	PROTECTIVE COATING - CONCRETE BENTS AND	Material		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)			
					7	May 16, 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.		
					7	May 16, 2023	SYSTEM	(\$10,274.77)			
					8	Jun 5, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
	8	Jun 5, 2023	SYSTEM	(\$10,274.77)							
	- Total								\$0.00		
	Material - Total								\$0.00		
	0620 - Total								\$0.00		
	0630	EXPANSION DEVICE (FINGER PLATE)	Material		8	Jun 5, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					8	Jun 5, 2023	SYSTEM	(\$119,916.40)			
		- Total								\$0.00	
		Material - Total								\$0.00	
	0630 - Total								\$0.00		
	0690	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
8					Jun 5, 2023	SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								(\$10,270.08)			
Construction Stockpile - Total								(\$10,270.08)			
Construction Stockpile STMI			7	May 16, 2023	SYSTEM	\$19,513.15	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total								\$19,513.15
Construction Stockpile STMI - Total								\$19,513.15			
Material					7	May 16, 2023	SYSTEM	\$12,140.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	May 16, 2023	SYSTEM	(\$12,140.80)			
					8	Jun 5, 2023	SYSTEM	\$24,281.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
	8				Jun 5, 2023	SYSTEM	(\$24,281.60)				
- Total								\$0.00			
Material - Total								\$0.00			
0690 - Total								\$9,243.07			
J6S3532 - Total								\$27,311.37			



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$27,311.37	



Contract Adjustments for Contract - 221021-F07

There are no contract adjustments to display for this contract.