



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

Report Generated on August 8, 2023

Pay Estimate Created Date: August 1, 2023

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 8 | Contract ID 221021-G05 Prime Contractor Mera Excavating, LLC | Pay Period Start July 16, 2023 Pay Period End August 1, 2023 | Original Contract Amount \$716,943.84 Net Change Order Amount \$34,461.84 Current Contract Amount \$751,405.68 |
|--------------------------------------|---|---|---|

| Approval Date | By User |
|----------------|---------|
| August 1, 2023 | riedea1 |
| August 4, 2023 | koestg1 |
| August 7, 2023 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 1, 2023 | September 1, 2023 | July 28, 2023 | 99.50% |

| Contract Informational Dates | | | Milestones | | | | |
|------------------------------|--------------------------|-------------------------|----------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Available Time | | | -4 | 95 |
| Awarded Date | November 2, 2022 | November 2, 2022 | | | | | |
| Letting Date | October 21, 2022 | October 21, 2022 | | | | | |
| Notice to Proceed Date | December 5, 2022 | December 5, 2022 | | | | | |
| Open to Traffic Date | July 28, 2023 | July 28, 2023 | | | | | |
| Work Began Date | April 25, 2023 | April 25, 2023 | | | | | |

| Contract Total Pay For Estimate No. 8 | | | |
|--|---------------------|--------------|---------------|
| | This Estimate | Previous | To Date |
| 221021-G05 | | | |
| Total Posted Items Pay | \$231,957.60 | \$515,703.77 | \$747,661.37 |
| Gross Item Adjustments | (\$27,081.97) | \$0.00 | (\$27,081.97) |
| 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: | \$204,875.63 | \$515,703.77 | \$720,579.40 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|---|---|-----------|-------------|-----------------------|--------------------------|
| J7S3478 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | CUYD | \$18.380 | 113 | \$2,076.94 |
| | 0030 | 2035500 | EMBANKMENT IN PLACE | CUYD | \$45.840 | 362 | \$16,594.08 |
| | 0040 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$20.900 | 418 | \$8,736.20 |
| | 0050 | 2037075 | COMPACTING IN CUT | STA | \$4,362.200 | 2.4 | \$10,469.28 |
| | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$64.670 | 66 | \$4,268.22 |
| | 0070 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | TONS | \$302.250 | 54.1 | \$16,351.73 |
| | 0080 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | TONS | \$355.090 | 30 | \$10,652.70 |
| | 0090 | 4071005 | TACK COAT | GAL | \$5.940 | 56 | \$332.64 |
| | 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | CUYD | \$43.770 | 11 | \$481.47 |
| | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | CUYD | \$38.570 | 11 | \$424.27 |
| | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF | \$4.450 | 630 | \$2,803.50 |
| | 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | SQYD | \$33.880 | 410 | \$13,890.80 |
| | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$7,896.330 | 0.75 | \$5,922.25 |
| | 0240 | 8025006 | MULCHING | ACRE | \$7,403.930 | 0.9 | \$6,663.54 |
| | 0250 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$8,668.300 | 0.9 | \$7,801.47 |
| 0310 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | EA | \$290.130 | 12 | \$3,481.56 | |



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

Report Generated on August 8, 2023

Pay Estimate Created Date: August 1, 2023

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 8 | Contract ID 221021-G05 Prime Contractor Mera Excavating, LLC | Pay Period Start July 16, 2023 Pay Period End August 1, 2023 | Original Contract Amount \$716,943.84 Net Change Order Amount \$34,461.84 Current Contract Amount \$751,405.68 |
|--------------------------------------|---|---|---|

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J7S3478 | 0320 | 9031270A | 2 IN. PSST POST - 12 GA. | LF | \$24.610 | 120 | \$2,953.20 |
| | 0330 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | EA | \$284.650 | 12 | \$3,415.80 |
| | 0340 | 9035004A | SH-FLAT SHEET | SQFT | \$34.560 | 36 | \$1,244.16 |
| | 0360 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | SQYD | \$305.130 | 101 | \$30,818.13 |
| | 0370 | 7034212 | SLAB ON STEEL | SQYD | \$344.480 | 36 | \$12,401.28 |
| | 0380 | 7034219A | TYPE D BARRIER | LF | \$131.370 | 525 | \$68,969.25 |
| | 0470 | 7151001 | VERTICAL DRAIN AT END BENTS | EA | \$1,205.130 | 1 | \$1,205.13 |
| Project J7S3478 - Total | | | | | | | \$231,957.60 |
| Overall - Total | | | | | | | \$231,957.60 |

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 | |
|----------------|----------|---|-----------------------|---------------------------------|---|---|---------------------------------|-------------------|--------------|
| J7S3478 | 0020 | UNCLASSIFIED EXCAVATION | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 113 | (\$0.27) | (\$30.85) | |
| | 0030 | EMBANKMENT IN PLACE | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 362 | (\$0.32) | (\$115.30) | |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 66 | (\$0.14) | (\$9.01) | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 54.1 | (\$3.02) | (\$163.45) | |
| | 0070 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | Other Item Adjustment | Asphalt Cement Price Adjustment | See AC Price Adjustment Worksheet | | | | (\$193.14) |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 30 | (\$3.02) | (\$90.64) | |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | Other Item Adjustment | Asphalt Cement Price Adjustment | See AC Price Adjustment Worksheet | | | | (\$94.35) |
| | 0190 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | | -630 | \$4.45 | (\$2,803.50) |
| | 0240 | MULCHING | Overrun | | | | -0.5 | \$7,403.93 | (\$3,701.97) |
| | 0240 | MULCHING | Material | | | | -0.9 | \$7,403.93 | (\$6,663.54) |
| | 0250 | SEEDING - COOL SEASON GRASSES | Overrun | | | | -0.6 | \$8,668.30 | (\$5,200.98) |
| | 0250 | SEEDING - COOL SEASON GRASSES | Material | | | | -0.9 | \$8,668.30 | (\$7,801.47) |
| | 0340 | SH-FLAT SHEET | Material | | | | -36 | \$34.56 | (\$1,244.16) |
| | 0340 | SH-FLAT SHEET | Material | | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user riedea1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 36 | \$34.56 | \$1,244.16 |
| | 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | Asphalt Cement Price Adjustment | See AC Price Adjustment Worksheet | | | | (\$213.77) |



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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 |
| J7S3478 | 0370 | SLAB ON STEEL | Material | | | -719 | \$344.48 | (\$247,681.12) |
| | 0370 | SLAB ON STEEL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user riedea1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 719 | \$344.48 | \$247,681.12 |
| | 0380 | TYPE D BARRIER | Material | | | -525 | \$131.37 | (\$68,969.25) |
| | 0380 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user riedea1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 525 | \$131.37 | \$68,969.25 |
| Total | | | | | | | | (\$27,081.97) |



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

Report Generated on August 8, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|---|
| J7S3478 | FAS S604(23) | Bridge redeck | KK | VERNON | over Drywood Creek 4 miles west of Route 43 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J7S3478 | Posted Item Pay | \$231,957.60 | \$515,703.77 | \$747,661.37 |
| | Gross Item Adjustments | (\$27,081.97) | \$0.00 | (\$27,081.97) |
| | Gross Item Pay | \$204,875.63 | \$515,703.77 | \$720,579.40 |
| | 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 August 8, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No paint or bead certification has been received from the contractor, riedea1. | riedea1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | No paint or bead certification has been received from the contractor, riedea1. | riedea1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 7034212, Project Item Line Number 0370, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Material testing has been completed, but not yet entered into the system, riedea1. | riedea1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 7034219A, Project Item Line Number 0380, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Material testing has been completed, but not yet entered into the system, riedea1. | riedea1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 8025006, Project Item Line Number 0240, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | No certification for straw and overspray (tack) has been received from the contractor, riedea1. | riedea1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 8025006, Project Item Line Number 0240, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No certification for straw and overspray (tack) has been received from the contractor, riedea1. | riedea1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | No certification for Lime has been received from the contractor, riedea1. | riedea1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 8051000A, Project Item Line Number 0250, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No certification for Lime has been received from the contractor, riedea1. | riedea1 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J7S3478, Item 9035004A, Project Item Line Number 0340, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | Materials certifications have been received but not yet entered by Materials department, riedea1. | riedea1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221021-G05, Contract Project J7S3478, Project Item Line Number 0240, Contract Line Item Number 0240, Item 8025006, Minor Item. | Change Order #003 will address item overrun, riedea1. | riedea1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-G05, Contract Project J7S3478, Project Item Line Number 0250, Contract Line Item Number 0250, Item 8051000A, Minor Item. | Change Order #003 will address item overrun, riedea1. | riedea1 | Acknowledged |



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

Report Generated on August 8, 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-G05 | J7S3478 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,113.94 | \$1,113.94 |
| | | 0001 | 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 113.00 | 0.00 | 113.00 | CUYD | 113.00 | \$18.38 | \$2,076.94 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 362.00 | 0.00 | 362.00 | CUYD | 362.00 | \$45.84 | \$16,594.08 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 418.00 | 0.00 | 418.00 | CUYD | 418.00 | \$20.90 | \$8,736.20 |
| | | 0001 | 0050 | 2037075 | COMPACTING IN CUT | 2.40 | 0.00 | 2.40 | STA | 2.40 | \$4,362.20 | \$10,469.28 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 66.00 | 0.00 | 66.00 | SQYD | 66.00 | \$64.67 | \$4,268.22 |
| | | 0001 | 0070 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 54.10 | 0.00 | 54.10 | TONS | 54.10 | \$302.25 | \$16,351.72 |
| | | 0001 | 0080 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 30.00 | 0.00 | 30.00 | TONS | 30.00 | \$355.09 | \$10,652.70 |
| | | 0001 | 0090 | 4071005 | TACK COAT | 56.00 | 0.00 | 56.00 | GAL | 56.00 | \$5.94 | \$332.64 |
| | | 0001 | 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 33.00 | 0.00 | 33.00 | CUYD | 11.00 | \$43.77 | \$481.47 |
| | | 0001 | 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 33.00 | 0.00 | 33.00 | CUYD | 11.00 | \$38.57 | \$424.27 |
| | | 0001 | 0120 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 356.00 | 324.00 | 680.00 | CUYD | 680.00 | \$60.66 | \$41,248.80 |
| | | 0001 | 0130 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 356.00 | 324.00 | 680.00 | CUYD | 680.00 | \$26.82 | \$18,237.60 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 173.00 | 0.00 | 173.00 | SQFT | 173.00 | \$5.24 | \$906.52 |
| | | 0001 | 0150 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$72.57 | \$145.14 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$157.74 | \$1,577.40 |
| | | 0001 | 0170 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | -1.00 | 2.00 | EA | 2.00 | \$2,190.79 | \$4,381.58 |
| | | 0001 | 0180 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$76,892.70 | \$76,892.70 |
| | | 0001 | 0190 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 630.00 | 0.00 | 630.00 | LF | 630.00 | \$4.45 | \$2,803.50 |
| | | 0001 | 0200 | 6214600A | FLOWABLE BACKFILL | 9.00 | -5.00 | 4.00 | CUYD | 4.00 | \$251.38 | \$1,005.52 |
| | | 0001 | 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 410.00 | 0.00 | 410.00 | SQYD | 410.00 | \$33.88 | \$13,890.80 |
| | | 0001 | 0220 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 587.00 | -587.00 | 0.00 | SQYD | 0.00 | \$3.37 | \$0.00 |
| | | 0001 | 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,896.33 | \$7,896.33 |
| | | 0001 | 0240 | 8025006 | MULCHING | 0.40 | 0.00 | 0.40 | ACRE | 0.90 | \$7,403.93 | \$6,663.54 |
| | | 0001 | 0250 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.30 | 0.00 | 0.30 | ACRE | 0.90 | \$8,668.30 | \$7,801.47 |
| | | 0001 | 0260 | 8061005 | ROCK DITCH CHECK | 40.00 | 0.00 | 40.00 | LF | 14.00 | \$14.39 | \$201.46 |
| | | 0001 | 0270 | 8061016 | SEDIMENT REMOVAL | 12.00 | 0.00 | 12.00 | CUYD | 0.00 | \$17.13 | \$0.00 |
| | | 0001 | 0280 | 8061017 | TEMPORARY SEEDING | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$36,837.30 | \$0.00 |
| | | 0001 | 0290 | 8061019 | SILT FENCE | 424.00 | -424.00 | 0.00 | LF | 0.00 | \$12.21 | \$0.00 |
| | | 0001 | 0300 | 8061050 | TYPE C BERM | 443.00 | -443.00 | 0.00 | LF | 0.00 | \$9.20 | \$0.00 |
| | | 0040 | 0310 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$290.13 | \$3,481.56 |
| | | 0040 | 0320 | 9031270A | 2 IN. PSST POST - 12 GA. | 120.00 | 0.00 | 120.00 | LF | 120.00 | \$24.61 | \$2,953.20 |
| | | 0040 | 0330 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$284.65 | \$3,415.80 |
| | | 0040 | 0340 | 9035004A | SH-FLAT SHEET | 36.00 | 0.00 | 36.00 | SQFT | 36.00 | \$34.56 | \$1,244.16 |
| | | 0070 | 0350 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 5,857.00 | 0.00 | 5,857.00 | SQFT | 5,857.00 | \$4.89 | \$28,640.73 |
| | | 0070 | 0360 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 101.00 | 0.00 | 101.00 | SQYD | 101.00 | \$305.13 | \$30,818.13 |
| | | 0070 | 0370 | 7034212 | SLAB ON STEEL | 719.00 | 0.00 | 719.00 | SQYD | 719.00 | \$344.48 | \$247,681.12 |
| | | 0070 | 0380 | 7034219A | TYPE D BARRIER | 525.00 | 0.00 | 525.00 | LF | 525.00 | \$131.37 | \$68,969.25 |
| | | 0070 | 0390 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 45.00 | 93.00 | 138.00 | SQFT | 138.00 | \$215.56 | \$29,747.28 |
| | | 0070 | 0400 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 40.00 | 1.00 | 41.00 | SQFT | 41.00 | \$160.91 | \$6,597.31 |
| | | 0070 | 0410 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,572.37 | \$0.00 |
| | | 0070 | 0420 | 7121159 | SHEAR CONNECTORS | 1,816.00 | 0.00 | 1,816.00 | EA | 1,816.00 | \$18.28 | \$33,196.48 |
| | | 0070 | 0430 | 7123610 | SLAB DRAIN | 46.00 | 0.00 | 46.00 | EA | 46.00 | \$444.52 | \$20,447.92 |
| | | 0070 | 0440 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,489.13 | \$5,489.13 |



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

Report Generated on August 8, 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-G05 | J7S3478 | 0070 | 0450 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,480.13 | \$2,480.13 |
| | | | 0460 | 7126000 | NON-DESTRUCTIVE TESTING | 19.00 | 0.00 | 19.00 | LF | 19.00 | \$172.34 | \$3,274.46 |
| | | | 0470 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,205.13 | \$2,410.26 |
| | | | 0480 | 7172054 | OPEN CELL FOAM JOINT SEAL | 25.00 | -25.00 | 0.00 | LF | 0.00 | \$42.87 | \$0.00 |
| | | | 5001 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 0.00 | 517.00 | 517.00 | LB | 517.00 | \$3.21 | \$1,660.60 |
| Project J7S3478 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$747,661.34 |
| 221021-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$747,661.34 |



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

Report Generated on August 8, 2023

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

Project: J7S3478

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|--------------------------|
| 0020 | 2035000 | UNCLASSIFIED EXCAVATION | 7/18/23 | 7/19/23 | 113.00 | CUYD | 201+82.83 - 203+02.83 West Side of Bridge - 34 CY 205+66.12 - 206+86.40 East Side of Bridge - 31 CY 205+66.12 - 206+86.40 Rounding - 48 CY | | | | | |
| 0030 | 2035500 | EMBANKMENT IN PLACE | 7/18/23 | 7/19/23 | 362.00 | CUYD | 201+82.83 - 203+02.83 West Side of Bridge - 293 CY 205+66.12 - 206+86.40 East Side of Bridge - 96CY | | | | | |
| 0040 | 2036000 | COMPACTING EMBANKMENT | 7/18/23 | 7/19/23 | 418.00 | CUYD | 201+82.83 - 203+02.83 West Side of Bridge - 322 CY 205+66.12 - 206+86.40 East Side of Bridge - 96 CY | | | | | |
| 0050 | 2037075 | COMPACTING IN CUT | 7/21/23 | 7/24/23 | 2.40 | STA | NW Quad .6 SW Quad .6 NE Quad .6 SE Quad .6 | | | | | |
| 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 7/21/23 | 7/24/23 | 66.00 | SOYD | 201+82.56 - 203+02.56 37 SY 205+66.12 - 206+86.12 29 SY | | | | | |
| 0070 | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | 7/24/23 | 7/26/23 | 54.10 | TONS | 201+82.83 - 203+02.56 West approach 205+66.13 - 206+86.40 East approach | | | | | |
| 0080 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | 7/24/23 | 7/26/23 | 30.00 | TONS | 201+82.83 - 203+02.56 West approach 205+66.13 - 206+86.40 East approach | | | | | |
| 0090 | 4071005 | TACK COAT | 7/24/23 | 7/26/23 | 56.00 | GAL | 201+82.83 - 203+02.56 West approach 205+66.13 - 206+86.40 East approach | | | | | |
| 0100 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 7/26/23 | 7/28/23 | 11.00 | CUYD | NW Corner 39'X3'X.67' = 2.9 C.Y. SW Corner 39'X3'X.67' = 2.9 C.Y. NE Corner 32'X3'X.67' = 2.4 C.Y. SE Corner 32'X3'X.67' = 2.4 C.Y. | | | | | |
| 0110 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 7/26/23 | 7/28/23 | 11.00 | CUYD | NW Corner 39'X3'X.67' = 2.9 C.Y. SW Corner 39'X3'X.67' = 2.9 C.Y. NE Corner 32'X3'X.67' = 2.4 C.Y. SE Corner 32'X3'X.67' = 2.4 C.Y. | | | | | |
| 0190 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 7/28/23 | 8/1/23 | 630.00 | LF | | 201+82.83 | Cl | 206+86.4 | | Placed per plan |
| 0210 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 7/24/23 | 7/26/23 | 410.00 | SOYD | 201+82.83 - 202+82.83 West approach 205+86.40 - 206+86.40 East approach | | | | | |
| 0230 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 7/18/23 | 7/19/23 | 0.75 | LS | Project | | | | | |
| 0240 | 8025006 | MULCHING | 7/28/23 | 8/1/23 | 0.90 | ACRE | Project | | | | | |
| 0250 | 8051000A | SEEDING - COOL SEASON GRASSES | 7/28/23 | 8/1/23 | 0.90 | ACRE | Project | | | | | |
| 0310 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 7/28/23 | 8/1/23 | 12.00 | EA | 202+52 Lt. & Rt. 202+72 Lt. & Rt. 202+92 Lt. & Rt. 205+77 Lt. & Rt. 205+97 Lt. & Rt. 206+17 Lt. & Rt. | | | | | |
| 0320 | 9031270A | 2 IN. PSST POST - 12 GA. | 7/28/23 | 8/1/23 | 120.00 | LF | 202+52 Lt. & Rt. 202+72 Lt. & Rt. 202+92 Lt. & Rt. 205+77 Lt. & Rt. 205+97 Lt. & Rt. 206+17 Lt. & Rt. | | 0 | | | |
| 0330 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 7/28/23 | 8/1/23 | 12.00 | EA | 202+52 Lt. & Rt. 202+72 Lt. & Rt. 202+92 Lt. & Rt. 205+77 Lt. & Rt. 205+97 Lt. & Rt. 206+17 Lt. & Rt. | | 0 | | | |
| 0340 | 9035004A | SH-FLAT SHEET | 7/28/23 | 8/1/23 | 36.00 | SOFT | 202+52 Lt. & Rt. 202+72 Lt. & Rt. 202+92 Lt. & Rt. 205+77 Lt. & Rt. 205+97 Lt. & Rt. 206+17 Lt. & Rt. | | | | | |
| 0360 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 7/24/23 | 7/26/23 | 101.00 | SOYD | 202+82.83 - 203+02.83 West approach 205+66.40 - 205+86.40 East approach | | | | | |
| 0370 | 7034212 | SLAB ON STEEL | 7/27/23 | 7/28/23 | 36.00 | SOYD | Bridge deck | | | | | Sealed deck and barrier. |
| 0380 | 7034219A | TYPE D BARRIER | 7/19/23 | 7/21/23 | 525.00 | LF | Both sides of bridge | | | | | |
| 0470 | 7151001 | VERTICAL DRAIN AT END BENTS | 7/18/23 | 7/19/23 | 1.00 | EA | West End of bridge | | | | | |

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



Line Item Adjustments by Estimate

Aug 8, 2023

Contract ID: 221021-G05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--------------|------|---|-------------------------------|-----------------------|-------------|--------------|------------|---------------|---|--------------|--|
| J7S3478 | 0020 | UNCLASSIFIED EXCAVATION | Price FUEL | | 8 | Aug 1, 2023 | SYSTEM | (\$30.85) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | (\$30.85) | | |
| | | | Price FUEL - Total | | | | | | | (\$30.85) | |
| | | | 0020 - Total | | | | | | | (\$30.85) | |
| | 0030 | EMBANKMENT IN PLACE | Price FUEL | | 8 | Aug 1, 2023 | SYSTEM | (\$115.30) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | (\$115.30) | | |
| | | | Price FUEL - Total | | | | | | | (\$115.30) | |
| | | | 0030 - Total | | | | | | | (\$115.30) | |
| | 0060 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price FUEL | | 8 | Aug 1, 2023 | SYSTEM | (\$9.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | (\$9.01) | | |
| | | | Price FUEL - Total | | | | | | | (\$9.01) | |
| | | | 0060 - Total | | | | | | | (\$9.01) | |
| | 0070 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 8 | Aug 1, 2023 | riedea1 | (\$193.14) | See AC Price Adjustment Worksheet | | |
| | | | ACAD - Total | | | | | | (\$193.14) | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$193.14) | |
| | | | Price FUEL | | 8 | Aug 1, 2023 | SYSTEM | (\$163.45) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | (\$163.45) | |
| | | | Price FUEL - Total | | | | | | | (\$163.45) | |
| 0070 - Total | | | | | | | | (\$356.59) | | | |
| | 0080 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS) | Other Item Adjustment | ACAD | 8 | Aug 1, 2023 | riedea1 | (\$94.35) | See AC Price Adjustment Worksheet | | |
| | | | ACAD - Total | | | | | | (\$94.35) | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$94.35) | |
| | | | Price FUEL | | 8 | Aug 1, 2023 | SYSTEM | (\$90.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | - Total | | | | | | | (\$90.64) | |
| | | | Price FUEL - Total | | | | | | | (\$90.64) | |
| 0080 - Total | | | | | | | | (\$184.99) | | | |
| | 0120 | FURNISHING TYPE 2 ROCK BLANKET | Overrun | Overrun | 5 | Jun 15, 2023 | SYSTEM | (\$1,413.38) | | | |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$18,240.46) | | | |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | \$19,653.84 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '60.66000 - 60.66000, is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| 0120 - Total | | | | | | | | \$0.00 | | | |
| | 0130 | PLACING TYPE 2 ROCK BLANKET | Overrun | Overrun | 5 | Jun 15, 2023 | SYSTEM | (\$624.91) | | | |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$8,064.77) | | | |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | \$8,689.68 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '26.82000 - 26.82000, is applied (if non-zero). | | |
| | | | Overrun - Total | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | |
| 0130 - Total | | | | | | | | \$0.00 | | | |
| | 0190 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material | | 8 | Aug 1, 2023 | SYSTEM | (\$2,803.50) | | | |
| | | | - Total | | | | | | | (\$2,803.50) | |



Line Item Adjustments by Estimate

Aug 8, 2023

Contract ID: 221021-G05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--|-------------------------------|-----------------------|-----------------|--------------|---------------|----------------|---|---|
| J7S3478 | 0190 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material - Total | | | | | | (\$2,803.50) | |
| | | | 0190 - Total | | | | | | (\$2,803.50) | |
| | 0240 | MULCHING | Material | | | 8 | Aug 1, 2023 | SYSTEM | (\$6,663.54) | |
| | | | | - Total | | | | | | (\$6,663.54) |
| | | | Material - Total | | | | | | (\$6,663.54) | |
| | | | Overrun | Overrun | 8 | Aug 1, 2023 | SYSTEM | (\$3,701.97) | | |
| | | | | | Overrun - Total | | | | | |
| | | | Overrun - Total | | | | | | (\$3,701.97) | |
| | 0240 - Total | | | | | | (\$10,365.51) | | | |
| | 0250 | SEEDING - COOL SEASON GRASSES | Material | | | 8 | Aug 1, 2023 | SYSTEM | (\$7,801.47) | |
| | | | | - Total | | | | | | (\$7,801.47) |
| | | | Material - Total | | | | | | (\$7,801.47) | |
| | | | Overrun | Overrun | 8 | Aug 1, 2023 | SYSTEM | (\$5,200.98) | | |
| | | | | | Overrun - Total | | | | | |
| | | | Overrun - Total | | | | | | (\$5,200.98) | |
| | 0250 - Total | | | | | | (\$13,002.45) | | | |
| | 0340 | SH-FLAT SHEET | Material | | | 8 | Aug 1, 2023 | SYSTEM | \$1,244.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user riedea1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | 8 | Aug 1, 2023 | SYSTEM | (\$1,244.16) | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 0340 - Total | | | | | | \$0.00 | | | |
| | 0360 | BRIDGE APPROACH SLAB (MINOR ROAD) | Other Item Adjustment | ACAD | 8 | Aug 1, 2023 | riedea1 | (\$213.77) | See AC Price Adjustment Worksheet | |
| | | | | | ACAD - Total | | | | | |
| | | | Other Item Adjustment - Total | | | | | | (\$213.77) | |
| | 0360 - Total | | | | | | (\$213.77) | | | |
| | 0370 | SLAB ON STEEL | Material | | | 4 | Jun 2, 2023 | SYSTEM | \$61,920.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 4 | Jun 2, 2023 | SYSTEM | (\$61,920.28) | |
| | | | | | | 5 | Jun 15, 2023 | SYSTEM | \$86,722.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smallj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 5 | Jun 15, 2023 | SYSTEM | (\$86,722.84) | |
| | | | | | | 6 | Jun 30, 2023 | SYSTEM | \$136,069.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$136,069.60) | |
| | | | | | | 7 | Jul 17, 2023 | SYSTEM | \$235,279.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | (\$235,279.84) | | |
| | | | | | 8 | Aug 1, 2023 | SYSTEM | \$247,681.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user riedea1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 8 | Aug 1, 2023 | SYSTEM | (\$247,681.12) | | |



Line Item Adjustments by Estimate

Aug 8, 2023

Contract ID: 221021-G05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|------------------------|----------------|-----------------|-------------------------|-------------|--------------|------------|----------------------|---|--|---------------|--|
| J7S3478 | 0370 | SLAB ON STEEL | Material | | | 2023 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0370 - Total | | | | | | | | \$0.00 | | | |
| | 0380 | TYPE D BARRIER | Material | | 8 | Aug 1, 2023 | SYSTEM | \$68,969.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user riedea1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 8 | Aug 1, 2023 | SYSTEM | (\$68,969.25) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0380 - Total | | | | | | | | \$0.00 | | | |
| | J7S3478 - Total | | | | | | | | (\$27,081.97) | | | |
| Overall - Total | | | | | | | | (\$27,081.97) | | | | |



Contract Adjustments for Contract - 221021-G05

There are no contract adjustments to display for this contract.