

### Pay Estimate Created Date: September 5, 2023

t (\$328.30)	Original Contract Amount Net Change Order Amount Current Contract Amount	ber 1, 2023 <b>I</b>	ay Period Start August ay Period End Septem		21118-A03 G. Barcus and S			Progress Estimate Nu 11				
By User								Approval Date				
summec1	e Project Office Level by	d Draft) at the	nd should be considered	pproved (ar	Generated and A			September 5, 2023				
gillej	sident Engineer Level by	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level										
ramses1	ontrollers Office Level by	Reviewed and Approved at the Central Office Controllers Office Level										
t Complete	f Current Contract Amount	% of	I Completion Date	Actua	pletion Date	Current Com	n Date	Original Completion				
	74.79%	1, 2023 74.79%						December 1, 202				
		Milestones					Contrac					
		or Contract	No Milestones Exist fo	tion Date	Current Comple	I Completion Date	Original	Date Description				
								Acceptance Date				
				22	December 6, 202	oer 6, 2022	Decemb	Awarded Date				
				)22	November 18, 20	per 18, 2022	Novemb	Letting Date				
				3	February 6, 2023	y 6, 2023	February	Notice to Proceed Date				
								Open to Traffic Date				
				23	February 28, 202	y 28, 2023	February	Work Began Date				

Contract Total Pa	y For Estimate	No. 11					
			This Estimate	Previ	ous	To Date	•
221118-A03 Contract Total Pa ems Paid This Es	Gross Iten Incentive Disincentiv Liquidated Other Con yable This Esti	Damage tract Adjustm	s \$5,046.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$13,0 \$0.00 \$0.00 \$0.00 \$0.00		\$1,690, (\$7,954 \$0.00 \$0.00 \$0.00 \$0.00 \$1,682,	.00)
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3362	0030	2031000	CLASS A EXCAVATION	CUYD	\$5.900	280	\$1,652.00
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$13.000	1,428.6	\$18,571.80
	0370	2061000	CLASS 1 EXCAVATION	CUYD	\$25.000	155	\$3,875.00
	0460	7034222	SLAB ON CONCRETE BEAM	SQYD	\$660.000	34	\$22,440.00
	0500	7151001	VERTICAL DRAIN AT END BENTS	EA	\$3,977.000	2	\$7,954.00
Decise4 1400000	Total						\$54,492.80
Project J1S3362	- Total						ψ04,402.00

# 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
J1S3362	0320	TYPE C BERM	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	200	\$65.00	\$13,000.00
	0500	VERTICAL DRAIN AT END BENTS	Material			-2	\$3,977.00	(\$7,954.00)



### Pay Estimate Created Date: September 5, 2023

Progress Estimate Number Contract ID 221118-A03   11 Prime Contractor L. G. Barcus and Sons,						Pay Period Start August 16, 2023 Origis, Inc. Pay Period End September 1, 2023 Net Curr		r Amount (\$3	28.30)
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total									\$5,046.00



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

					(	Contract Project Informatior	1					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J1S3362	FAS S102(49)Bridge replacementCLIVINGSTONRte C over Shoal Creek Drainage Ditch											
Totals by J	als by Job Numbers											
J1S3362		d Item Pay Item Adjustm		tem Pay	This Estimate \$54,492.80 \$5,046.00 <b>\$59,538.80</b>	Previous \$1,635,629.90 (\$13,000.00) <b>\$1,622,629.90</b>	To Date \$1,690,122.70 (\$7,954.00) <b>\$1,682,168.70</b>					
	Liquio	tive centive lated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00					

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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3362, Item 7151001, Project Item Line Number 0500, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Waiting on certifications for the drain board.	summec1	Acknowledged



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

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

	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at th	e time the	e Estimate w	as Gen	erated.		
00			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
00100300400.0050 <t< td=""><td>221118-A03</td><td>J1S3362</td><td>0001</td><td>0010</td><td>2013000</td><td>CLEARING AND GRUBBING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>ACRE</td><td></td><td>\$3,300.00</td><td>\$3,300.00</td></t<>	221118-A03	J1S3362	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE		\$3,300.00	\$3,300.00
Nome 1900Nome 1900Nome 1900Nome 			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$3,300.00	\$2,475.00
1000000001			0001	0030	2031000	CLASS A EXCAVATION	560.00	0.00	560.00	CUYD	280.00	\$5.90	\$1,652.00
10006004603006040000604000060400 <t< td=""><td></td><td></td><td>0001</td><td>0040</td><td>2035500</td><td>EMBANKMENT IN PLACE</td><td>2,916.00</td><td>0.00</td><td>2,916.00</td><td>CUYD</td><td>1,428.60</td><td>\$13.00</td><td>\$18,571.80</td></t<>			0001	0040	2035500	EMBANKMENT IN PLACE	2,916.00	0.00	2,916.00	CUYD	1,428.60	\$13.00	\$18,571.80
Interpart 			0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,968.00	0.00	3,968.00	SQYD	0.00	\$6.00	\$0.00
InterpretationNo.00No.000 <t< td=""><td></td><td></td><td>0001</td><td>0060</td><td>3105002</td><td>GRAVEL (A) OR CRUSHED STONE (B)</td><td>162.00</td><td>0.00</td><td>162.00</td><td>TONS</td><td>0.00</td><td>\$23.97</td><td>\$0.00</td></t<>			0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	162.00	0.00	162.00	TONS	0.00	\$23.97	\$0.00
100010004070601000			0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	328.70	0.00	328.70	TONS	0.00	\$210.00	\$0.00
01101100110010			0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,624.40	0.00	1,624.40	TONS	0.00	\$180.00	\$0.00
01010102010301			0001	0090	4071005	TACK COAT	850.00	0.00	850.00	GAL	0.00	\$5.00	\$0.00
00010100FURNISHING TYPE 2 FOOK BLANKET01000100020001			0001	0100	6097000	ROCK LINING	135.00	0.00	135.00	CUYD	0.00	\$55.00	\$0.00
100001000140001400014000100010001000140014000100 <t< td=""><td></td><td></td><td>0001</td><td>0110</td><td>6113010</td><td>FURNISHING TYPE 1 ROCK BLANKET</td><td>80.00</td><td>0.00</td><td>80.00</td><td>CUYD</td><td>0.00</td><td>\$36.13</td><td>\$0.00</td></t<>			0001	0110	6113010	FURNISHING TYPE 1 ROCK BLANKET	80.00	0.00	80.00	CUYD	0.00	\$36.13	\$0.00
1000014001400401400001400			0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	923.00	0.00	923.00	CUYD	379.00	\$38.61	\$14,633.19
00010150051005CONSTRUCTION SIGNS164.00164.0046.0020.0050.0020.0050.0000110170610000TPE III MOYABLE BARRCADE14.0010.0010.0016.0016.0050.00052.200.0000110100010001000100010001000100000010.00			0001	0130	6113030	PLACING TYPE 1 ROCK BLANKET	80.00	0.00	80.00	CUYD	0.00	\$43.00	\$0.00
00010100010100010100001010000010100000100001000010000100001000010000100001000010000100001000010000100001000010000100000100000010000000000100000000000000000000000000000000000			0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	923.00	0.00	923.00	CUYD	412.00	\$18.00	\$7,416.00
00010110001010000100000000000000000000000000000000000			0001	0150	6161005	CONSTRUCTION SIGNS	164.00	48.00	212.00	SQFT	212.00	\$8.25	\$1,749.00
00010180018001800180018001800180018001800270.00002827.000.0000010190 <td></td> <td></td> <td>0001</td> <td>0160</td> <td>6161008</td> <td>ADVANCED WARNING RAIL SYSTEM</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$50.00</td> <td>\$100.00</td>			0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
000101900190019001900190010002000200002000020000200002000020000200002000020000200002000020000200002000020000200002000020000210002000021000200002100 <td></td> <td></td> <td>0001</td> <td>0170</td> <td>6161030</td> <td>TYPE III MOVEABLE BARRICADE</td> <td>14.00</td> <td>0.00</td> <td>14.00</td> <td>EA</td> <td>14.00</td> <td>\$200.00</td> <td>\$2,800.00</td>			0001	0170	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	14.00	\$200.00	\$2,800.00
00010200620011PREFORMED THERMOPLASTIC PAVEMENT MARKING, RR WHERE 			0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$227,000.00	\$227,000.00
Instrume WHITE Instrume <t< td=""><td></td><td></td><td>0001</td><td>0190</td><td>6181020</td><td>ADDITIONAL MOBILIZATION FOR SEEDING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>EA</td><td>0.00</td><td>\$600.00</td><td>\$0.00</td></t<>			0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
001021002003PREFINED THERMOPLINSTIC PLAYEMENT MARKING,RIR2.000.002.00EA0.0051.000050.00001020620010IN VELLOVITANDARD WATERBORNE PLAYEMENT2.712.00.002.712.01.F0.0050.0050.00001020620100CAUTORA CARNEY TYPE PERAOS53.070.001.385.06XV0.64053.752.310.00001020620400CONTRACTOR FURNISHED SURVEYING AND STAKING1.000.001.000.11.50.0055.0055.0000102072504441 IN PIPE GROUP C44.000.0044.000.0064.0055.0055.0055.0000102072504855.00RALLOVED SUBSTITUTE GROUP C FLARED END1.000.0044.001.0056.0055.0055.0055.00001020805100MUCHING60.000.000.000.006.0055.0			0001	0200	6200015		22.00	0.00	22.00	LF	0.00	\$25.00	\$0.00
0011022062000014. NULLOW GATAMAGNE PARCEMENT2.712.00.002.712.001.010.005.0505.050000102006240103PERMARENT EROSION CONTROLGE CENTILE1.386.00.001.386.00.0706.160.05.37.35.2.3.10.00000102006274000CONTRACTOR FURNISHED SURVEYING AND STAKING1.000.001.001.051.005.0.005.5.0.0000010200725044BIN. PIFE GROUP C44004.004.004.001.001.005.0.005.5.0.000001020172088SECTION. CONTRACTOR FURNISHED SURVEYING AND STAKING0.001.000.004.001.005.0.005.5.0.000001020172088SECTION. CONTRACTOR FURNISHED SURVEYING AND STAKING0.000.004.0.005.0.005.5.0.005.5.0.000001020172088SECTION. CONTRACTOR FURNISHED SURVEYING AND STAKING0.000.006.0.05.5.0.05.5.0.000001020280500MULCHINGGEDINET REMOVAL0.001.0.00.0.06.0.06.0.05.5.0.00001020080501EEDINET REMOVAL2.4.0.05.0.01.0.00.0.06.0.06.0.05.5.0.05.5.0.00001020080501EEDINET REMOVAL2.4.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.01.0.0 <td></td> <td></td> <td>0001</td> <td>0210</td> <td>6200033</td> <td>PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>0.00</td> <td>\$1,800.00</td> <td>\$0.00</td>			0001	0210	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
000102406274000CONTRACTOR FURNISHED SURVEYING AND STAKING1.001.001.001.001.001.001.005.0000055.000000010250725044ALN DIPLE GROUP C44.0044.000.001.006.40.005.00055.00055.00000010207320844MILCHINGGOLOP C FLARED END1.000.000.006.4C.M0.005.8.01005.8.01000001020805100MULCHING0.000.000.006.006.005.8.01005.8.01000001020806101SEDING-COOL SEASON GRASSES0.000.000.006.006.005.8.01005.8.01000001030961017TEMPORARY SEEDING0.100.000.006.004.005.8.01005.8.01000001030961017TEMPORARY SEEDING2.842001.1002.006.10.04.005.8.01005.8.01000001030961017TEMPORARY SEEDING2.842001.102.006.10.04.005.8.01005.8.01000001030961017TEMPORARY SEEDING2.842001.102.006.10.04.005.8.01005.8.01000001030961017TEMPORARY SEEDING2.842001.100.001.002.8.01005.8.0100000103019010201.9.05TYPE G BERM2.8.011.100.001.001.001.001.001.00			0001	0220	6206001C		2,712.00	0.00	2,712.00	LF	0.00	\$0.50	\$0.00
0001025075044481.N.P.PE.GROUP C44.000.0044.001.000.000.0052.00052.00052.0000011026072084A\$LIN.OR ALLOWED SUBSTITUTE GROUP C FLARED END1.000.000.000.000.0053.0053.00053.00000100270020500MUCHINGMUCHING0.000.000.000.000.000.0053.0053.000001002808061000SEDIMENT REMOVAL32000.000.000.000.0053.0055.0000011010010080101TEMPORARY SEEDING0.100.000.000.000.0053.0055.000001101001010100010101001.001.001.0001.0001.0001.00053.00055.00000110100101010101011.000S0.010TEMPORARY SEEDING1.0001.0001.0001.00053.00055.000001101001010101010101000.0001.0001.0001.0001.0001.0001.00053.0000101010101010101010101000.0001.0001.0001.0001.0001.0001.0001.00001010101010101010101010101010.0001.0001.0001.0001.0001.0001.00001011010201010101010101			0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,385.00	0.00	1,385.00	SQYD	616.00	\$3.75	\$2,310.00
Internal 0001220720884484 IN OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION1.000.001.00I.00I.00I.00I.00SE.70.00SE.70.00000102708025006MULCHING0.000.000.000.000.000.00SE.00.			0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00
InterpretationInterpretationInterpretationInterpretationInterpretationInterpretation000102708025006MULCHING0.000.000.000.000.000.000.000.000.000.000.000.000.000.000.00			0001	0250	7250484	84 IN. PIPE GROUP C	44.00	0.00	44.00	LF	0.00	\$250.00	\$0.00
000102800901000SEEDING-COCL SEASON GRASSES0.600.000.			0001	0260	7320884A	84 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$6,700.00	\$0.00
001029060101SEDIMENT REMOVAL3200.0032.00CUV0.0094.0094.0094.00001030806107TEMPORARY SEEDING0.01<			0001	0270	8025006	MULCHING	0.60	0.00	0.60	ACRE	0.00	\$3,841.00	\$0.00
Not <td></td> <td></td> <td>0001</td> <td>0280</td> <td>8051000A</td> <td>SEEDING - COOL SEASON GRASSES</td> <td>0.60</td> <td>0.00</td> <td>0.60</td> <td>ACRE</td> <td>0.00</td> <td>\$3,841.00</td> <td>\$0.00</td>			0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$3,841.00	\$0.00
No. <td></td> <td></td> <td>0001</td> <td>0290</td> <td>8061016</td> <td>SEDIMENT REMOVAL</td> <td>32.00</td> <td>0.00</td> <td>32.00</td> <td>CUYD</td> <td>0.00</td> <td>\$45.00</td> <td>\$0.00</td>			0001	0290	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$45.00	\$0.00
No <td></td> <td></td> <td>0001</td> <td>0300</td> <td>8061017</td> <td>TEMPORARY SEEDING</td> <td>0.10</td> <td>0.00</td> <td>0.10</td> <td>ACRE</td> <td>0.00</td> <td>\$5,335.00</td> <td>\$0.00</td>			0001	0300	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$5,335.00	\$0.00
000003009031010CONCRETE FOOTINGS, EMBEDDED1.100.000.00CUVDCUVD0.00\$2,500.00\$5,000.0000400340903127021.N. PSST POST - 12 GA.12.000.0012.000.120.40.00\$10.00\$10.00\$10.00\$0.00004003509031273DRIVEN POST ANCHOR FOR 2.IN. PSST - 7 GA.12.000.0012.00EA0.00\$10.00\$10.00\$0.00004003609035044SH-FLAT SHEET36.000.0036.00SQFT0.00\$22.00\$0.00007003702061000CLASS 1 EXCAVATION155.000.00155.00CUVD155.00\$10.00\$40.000.00007003902160500REMOVAL OF BRIDGES1.0010.0010.0010.00\$10.00\$40.000.00007004005031014BRIDE APPROACH SLAB (MINOR ROAD)10.0016.0010.00\$10.00\$14.50\$53.20\$46.274.25007004007021212GALVANIZED STRUCTURAL STEEL PILES (12 IN)95.501.054.00\$16.50\$16.50\$26.00\$16.50\$26.00\$36.00\$16.50\$36.00\$3			0001	0310	8061019	SILT FENCE	2,842.00	-151.00	2,691.00	LF	2,691.00	\$1.84	\$4,951.44
Note 1040Object 1040<			0001	0320	8061050	TYPE C BERM	318.00	200.00	518.00	LF	518.00	\$65.00	\$33,670.00
0040 0350 9031273 DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA. 12.00 0.00 12.00 EA 0.00 \$10.00 <td></td> <td></td> <td>0040</td> <td>0330</td> <td>9031010</td> <td>CONCRETE FOOTINGS, EMBEDDED</td> <td>1.10</td> <td>0.00</td> <td>1.10</td> <td>CUYD</td> <td>0.00</td> <td>\$2,500.00</td> <td>\$0.00</td>			0040	0330	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	0.00	\$2,500.00	\$0.00
NoteNo			0040	0340	9031270A	2 IN. PSST POST - 12 GA.	120.00	0.00	120.00	LF	0.00	\$12.00	\$0.00
More 10070SolutionCLASS 1 EXCAVATION155.00155.00CUPCLASMore 1155.00More <td></td> <td></td> <td>0040</td> <td>0350</td> <td>9031273A</td> <td>DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.</td> <td>12.00</td> <td>0.00</td> <td>12.00</td> <td>EA</td> <td>0.00</td> <td>\$100.00</td> <td>\$0.00</td>			0040	0350	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	\$100.00	\$0.00
Mon <td></td> <td></td> <td>0040</td> <td>0360</td> <td>9035004A</td> <td>SH-FLAT SHEET</td> <td>36.00</td> <td>0.00</td> <td>36.00</td> <td>SQFT</td> <td>0.00</td> <td>\$20.00</td> <td>\$0.00</td>			0040	0360	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	0.00	\$20.00	\$0.00
Mode <th< td=""><td></td><td></td><td>0070</td><td>0370</td><td>2061000</td><td>CLASS 1 EXCAVATION</td><td>155.00</td><td>0.00</td><td>155.00</td><td>CUYD</td><td>155.00</td><td>\$25.00</td><td>\$3,875.00</td></th<>			0070	0370	2061000	CLASS 1 EXCAVATION	155.00	0.00	155.00	CUYD	155.00	\$25.00	\$3,875.00
0070 0400 7021212 GALVANIZED STRUCTURAL STEEL PILES (12 IN) 955.00 -86.00 869.00 L 869.00 \$53.25 \$46,274.25   0070 0410 7021212 GALVANIZED STRUCTURAL STEEL PILES (14 IN) 1,146.00 92.00 1,054.00 LF 1,054.00 \$95.00 \$95.00 1,054.00 \$95.00 \$95.00 1,054.00 LF 1,054.00 \$95.00 \$95.00 \$95.00 \$95.00 \$1,054.00 LF 1,054.00 \$95.00 \$95.00 \$1,054.00 \$95.00 \$1,054.00 \$95.00 \$95.00 \$1,054.00 \$95.00 \$95.00 \$1,054.00 \$95.00 \$1,050.00 \$95.00 \$1,050.00 \$95.00 \$1,050.00 \$95.00 \$1,050.00 \$95.00 \$1,050.00 \$95.00 \$1,050.00 \$95.00 \$1,050.00 \$95.00 \$1,050.00 \$95.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 \$1,050.00 </td <td></td> <td></td> <td>0070</td> <td>0380</td> <td>2160500</td> <td>REMOVAL OF BRIDGES</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$40,000.00</td> <td>\$40,000.00</td>			0070	0380	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
0070 0410 7021214 GALVANIZED STRUCTURAL STEEL PILES (14 IN) 1,146.00 92.00 1,054.00 LF 1,054.00 \$96.38 \$101,584.52   0070 0420 7025002 PILE WAVE ANALYSIS 2.00 0.00 2.00 2.00 2.00 \$800.00 \$1,600.00   0070 0430 7027000 PILE POINT REINFORCEMENT 22.00 0.00 22.00 EA 22.00 \$20.00			0070	0390	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	120.00	0.00	120.00	SQYD	0.00	\$145.00	\$0.00
0070 0420 7025002 PILE VAVE ANALYSIS 2.00 0.00 2.00 EA 2.00 S800.00 \$1.600.00 \$1.			0070	0400	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	955.00	-86.00	869.00	LF	869.00	\$53.25	\$46,274.25
0070 0430 7027000 PILE POINT REINFORCEMENT 22.00 0.00 22.00 EA 22.00 \$125.00 \$2,750.00			0070	0410 7021214 GALVANIZED STRUCTURAL STEEL PILES (14 IN)		1,146.00	-92.00	1,054.00	LF	1,054.00	\$96.38	\$101,584.52	
			0070	0420	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
0070 0440 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 173.90 0.00 173.90 CUYD 173.90 \$1,550.00 \$269,545.00			0070	0430	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$125.00	\$2,750.00
			0070	0440	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	173.90	0.00	173.90	CUYD	173.90	\$1,550.00	\$269,545.00

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

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)
221118-A03	J1S3362	0070	0450	7034216	TYPE H BARRIER	460.00	0.00	460.00	LF	0.00	\$106.00	\$0.00
		0070	0460	7034222	SLAB ON CONCRETE BEAM	680.00	0.00	680.00	SQYD	680.00	\$660.00	\$448,800.00
		0070	0470	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	839.00	0.00	839.00	LF	839.00	\$474.00	\$397,686.00
		0070	0480	7061060	REINFORCING STEEL (BRIDGES)	9,810.00	0.00	9,810.00	LB	9,810.00	\$1.95	\$19,129.50
		0070	0490	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$558.00	\$11,160.00
		0070	0500	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,977.00	\$7,954.00
		0070	0510	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$567.00	\$4,536.00
		0070	0520	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$600.00	\$9,600.00
Project J1S3362 - Total Value Posted to Date as of Report Generated Date												\$1,690,122.70
221118-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,690,122.70	



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

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

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
0030	2031000	CLASS A EXCAVATION	8/31/23	9/5/23	280.00	CUYD	Bridge A9244	4.959		5.268		Payment for class a excavation is being made for 280 CUYD. They have removed half of the required removals
0040	2035500	EMBANKMENT IN PLACE	8/31/23	9/5/23	1,428.60	CUYD	Bridge A9244	4.959		5.268		Payment is being made of 1,428.57. They had delivered 2,000 tons of dirt on to the roadway. Contract payment is cubic yard. The conversion factor is 1.4. So, 2000 tons/1.4=1,425.57 CUYD
0370	2061000	CLASS 1 EXCAVATION	8/31/23	9/5/23	155.00	CUYD	Bridge A9244	4.959		5.268		Payment for the Class 1 excavation is being made per plans. No deviations were made in the removal of dirt fo the abutments.
0460	7034222	SLAB ON CONCRETE BEAM	8/31/23	9/5/23	34.00	SQYD	Bridge A9244	4.959		5.268		Final payment of 34 is being made. All certifications hav been received.
0500	7151001	VERTICAL DRAIN AT END BENTS	8/31/23	9/5/23	2.00	EA	Bridge A9244	4.959		5.268		Paying for end bent drains installed per standard plans.

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



# Line Item Adjustments by Estimate

Sep 7, 2023

Contract ID: 221118-A03

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
\$3362	0150	CONSTRUCTION SIGNS	Material		1	Mar 14, 2023	SYSTEM	(\$1,749.00)	
				- Total				(\$1,749.00)	
			Material - Tota	I				(\$1,749.00)	
			MaterialCredit		2	Mar 30, 2023	SYSTEM	\$1,749.00	
				- Total				\$1,749.00	
			MaterialCredit					\$1,749.00	
			Overrun	Overrun	1	Mar 14, 2023	SYSTEM	\$396.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user summec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					1	Mar 14, 2023	SYSTEM	(\$396.00)	
				Overrun - T	otal			\$0.00	
			Overrun - Tota	l .				\$0.00	
	0150 -							\$0.00	
	0160	ADVANCED WARNING RAIL SYSTEM	Material	<b>T</b> -4-1	1	Mar 14, 2023	SYSTEM	(\$100.00)	
			Material - Tota	- Total				(\$100.00)	
			MaterialCredit		2	Mar 30,	SYSTEM	(\$100.00) \$100.00	
			Materialoreut	- Total	2	2023	OTOTEM	\$100.00	
			MaterialCredit					\$100.00	
	0160 -	Total						\$0.00	
	0170	TYPE III MOVEABLE BARRICADE	Material		1	Mar 14, 2023	SYSTEM	(\$2,800.00)	
		BARRICADE		- Total				(\$2,800.00)	
			Material - Tota	I				(\$2,800.00)	
				MaterialCredit		2	Mar 30, 2023	SYSTEM	\$2,800.00
				- Total				\$2,800.00	
			MaterialCredit	- Total				\$2,800.00	
	0170 -				-	1 15		\$0.00	
	0230	PERMANENT EROSION CONTROL	Material	- Total	7	Jun 15, 2023	SYSTEM	(\$2,310.00)	
		GEOTEXTILE	Material - Tota					(\$2,310.00)	
			MaterialCredit		8	Jun 28, 2023	SYSTEM	\$2,310.00	
				- Total				\$2,310.00	
			MaterialCredit	- Total				\$2,310.00	
	0230 -	Total						\$0.00	
	0310	SILT FENCE	Material		1	Mar 14, 2023	SYSTEM	(\$4,951.44)	
				- Total				(\$4,951.44)	
			Material - Tota	I				(\$4,951.44)	
			MaterialCredit		2	Mar 30, 2023	SYSTEM	\$4,951.44	
				- Total				\$4,951.44	
			MaterialCredit	- Total				\$4,951.44	
	0310 -						a. (	\$0.00	
	0320	TYPE C BERM	Overrun	Overrun		Jun 15, 2023	SYSTEM	(\$13,000.00)	Unit price based on overgood overrup editetments for installed supptities at all
					11	Sep 5, 2023	SYSTEM	\$13,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	



# Line Item Adjustments by Estimate

Sep 7, 2023

### Contract ID: 221118-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3362	0320	TYPE C BERM	Overrun - Tota	ıl				\$0.00	
	0320 -	Total						\$0.00	
	0440	CLASS B CONCRETE	Material		5	May 16, 2023	SYSTEM	(\$80,600.00)	
		(SUBSTRUCTURE)			6	Jun 2, 2023	SYSTEM	(\$215,450.00)	
				- Total				(\$296,050.00)	
			Material - Tota					(\$296,050.00)	
			MaterialCredit		6	Jun 2, 2023	SYSTEM	\$80,600.00	
					7	Jun 15, 2023	SYSTEM	\$215,450.00	
				- Total				\$296,050.00	
			MaterialCredit	- Total				\$296,050.00	
	0440 -	Total						\$0.00	
	0470	27 IN., PRESTRESSED CONC SPREAD	Construction Stockpile		8	Jun 28, 2023	SYSTEM	(\$290,790.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BOX BM		- Total				(\$290,790.99)	
			Construction	Stockpile - To	otal			(\$290,790.99)	
			Construction Stockpile STMI		3	Apr 14, 2023	SYSTEM	\$290,790.99	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$290,790.99	
			Construction	Stockpile ST	/II - Total			\$290,790.99	
	0470 -	Total						\$0.00	
	0500	VERTICAL DRAIN AT END BENTS	Material		11	Sep 5, 2023	SYSTEM	(\$7,954.00)	
				- Total				(\$7,954.00)	
			Material - Tota	1				(\$7,954.00)	
	0500 -	Total						(\$7,954.00)	
J1S3362 -	- Total							(\$7,954.00)	
Overall -	Total							(\$7,954.00)	



There are no contract adjustments to display for this contract.