



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 7 | Contract ID 221118-H02 Prime Contractor Penzel Construction Company, Inc. | Pay Period Start August 2, 2023 Pay Period End August 15, 2023 | Original Contract Amount \$4,229,868.28 Net Change Order Amount \$24,281.12 Current Contract Amount \$4,254,149.40 |
|--------------------------------------|--|---|---|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | holtb3 |
| August 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | bollis1 |
| August 17, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| July 1, 2024 | July 1, 2024 | | 8.03% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 6, 2022 | December 6, 2022 | |
| Letting Date | November 18, 2022 | November 18, 2022 | |
| Notice to Proceed Date | February 6, 2023 | February 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | June 14, 2023 | June 14, 2023 | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 221118-H02 | | | |
| Total Posted Items Pay | \$0.00 | \$341,641.35 | \$341,641.35 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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: | \$0.00 | \$341,641.35 | \$341,641.35 |

Items Paid This Estimate Period
No Data Available

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 |
|----------------|----------|------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3584 | 0040 | EMBANKMENT IN PLACE | Material | | | -7,700 | \$25.36 | (\$195,261.99) |
| | 0040 | EMBANKMENT IN PLACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 7,700 | \$25.36 | \$195,261.99 |
| | 0070 | SETTLEMENT GAUGE | Material | | | -2 | \$1,500.00 | (\$3,000.00) |
| | 0070 | SETTLEMENT GAUGE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 2 | \$1,500.00 | \$3,000.00 |
| | 0220 | CONSTRUCTION SIGNS | Material | | | -192 | \$8.50 | (\$1,632.00) |
| | 0220 | CONSTRUCTION SIGNS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 192 | \$8.50 | \$1,632.00 |
| | 0230 | ADVANCED WARNING RAIL SYSTEM | Material | | | -6 | \$35.00 | (\$210.00) |
| | 0230 | ADVANCED WARNING RAIL | Material | | This adjustment offsets the original system- | 6 | \$35.00 | \$210.00 |



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Pay Estimate Created Date: August 16, 2023

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 7 | Contract ID 221118-H02 Prime Contractor Penzel Construction Company, Inc. | Pay Period Start August 2, 2023 Pay Period End August 15, 2023 | Original Contract Amount \$4,229,868.28 Net Change Order Amount \$24,281.12 Current Contract Amount \$4,254,149.40 |
|--------------------------------------|--|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J9P3584 | | SYSTEM | | | generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | 0240 | CHANNELIZER (TRIM LINE) | Material | | | -34 | \$22.00 | (\$748.00) |
| | 0240 | CHANNELIZER (TRIM LINE) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 34 | \$22.00 | \$748.00 |
| | 0260 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | | -2 | \$3,200.00 | (\$6,400.00) |
| | 0260 | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 2 | \$3,200.00 | \$6,400.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on August 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|----------------------------|-------|------------|------------------------------------|
| J9P3584 | FAF-60-4(90) | Grading, paving and bridge | US 60 | NEW MADRID | add overpass 1 mile east of Rte 61 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J9P3584 | Posted Item Pay | \$0.00 | \$341,641.35 | \$341,641.35 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$341,641.35 | \$341,641.35 |
| | 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 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 2042010, Project Item Line Number 0070, Material Set 2042010, Material 0204GS - Materials for Settlement Gauge, Acceptance Action SETTLEMENT GAUGE is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6161005, Project Item Line Number 0220, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6161008, Project Item Line Number 0230, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6161025, Project Item Line Number 0240, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3584, Item 6161098A, Project Item Line Number 0260, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | holtb3 | Overridden |



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

Report Generated on August 18, 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) |
|----------------------|-------------|----------|------------|-----------|--|--------------|------------------|------------------------|--------|---------------------------|--------------|--|
| 221118-H02 | J9P3584 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$5,500.00 | \$0.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$25,738.39 | \$0.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 387.00 | 550.00 | 937.00 | CUYD | 165.00 | \$20.00 | \$3,300.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 12,697.00 | 307.00 | 13,004.00 | CUYD | 7,700.00 | \$25.36 | \$195,261.99 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 323.00 | 458.00 | 781.00 | CUYD | 0.00 | \$12.00 | \$0.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 2.00 | 0.00 | 2.00 | STA | 0.00 | \$1,500.00 | \$0.00 |
| | | 0001 | 0070 | 2042010 | SETTLEMENT GAUGE | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0080 | 2063000 | CLASS 3 EXCAVATION | 59.00 | 0.00 | 59.00 | CUYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0090 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,850.00 | \$0.00 |
| | | 0001 | 0100 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 544.00 | 0.00 | 544.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0110 | 5021307 | CONCRETE PAVEMENT (7 IN. NON-REINFORCED, 15 FT. JOINTS) | 125.10 | 0.00 | 125.10 | SQYD | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0120 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 367.80 | 0.00 | 367.80 | SQYD | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0130 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 32.40 | 0.00 | 32.40 | SQYD | 0.00 | \$145.00 | \$0.00 |
| | | 0001 | 0140 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 95.00 | 0.00 | 95.00 | SQYD | 0.00 | \$229.08 | \$0.00 |
| | | 0001 | 0150 | 6091052 | CURB AND GUTTER TYPE B | 155.00 | 0.00 | 155.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0160 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 500.00 | 0.00 | 500.00 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0170 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 500.00 | 0.00 | 500.00 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0180 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,896.00 | \$0.00 |
| | | 0001 | 0190 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$260.00 | \$0.00 |
| | | 0001 | 0200 | 6122040 | WORK ZONE CRASH CUSHION (NARROW) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$5,664.00 | \$0.00 |
| | | 0001 | 0210 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,350.00 | \$0.00 |
| | | 0001 | 0220 | 6161005 | CONSTRUCTION SIGNS | 1,424.00 | 0.00 | 1,424.00 | SQFT | 192.00 | \$8.50 | \$1,632.00 |
| | | 0001 | 0230 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$35.00 | \$210.00 |
| | | 0001 | 0240 | 6161025 | CHANNELIZER (TRIM LINE) | 34.00 | 0.00 | 34.00 | EA | 34.00 | \$22.00 | \$748.00 |
| | | 0001 | 0250 | 6161030 | TYPE III MOVEABLE BARRICADE | 38.00 | 0.00 | 38.00 | EA | 0.00 | \$155.00 | \$0.00 |
| | | 0001 | 0260 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$3,200.00 | \$6,400.00 |
| | | 0001 | 0270 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$4,500.00 | \$0.00 |
| | | 0001 | 0280 | 6173101 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED) | 188.00 | 0.00 | 188.00 | LF | 0.00 | \$244.85 | \$0.00 |
| | | 0001 | 0290 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 3,200.00 | 0.00 | 3,200.00 | LF | 0.00 | \$38.95 | \$0.00 |
| | | 0001 | 0300 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$400,849.42 | \$0.00 |
| | | 0001 | 0301 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.25 | \$364,053.42 | \$91,013.36 |
| | | 0001 | 0310 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0320 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 378.00 | 0.00 | 378.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0330 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 750.00 | 0.00 | 750.00 | SQYD | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0340 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$10,853.40 | \$0.00 |
| | | 0001 | 0350 | 7250318A | 18 IN. PIPE GROUP B | 52.00 | 0.00 | 52.00 | LF | 0.00 | \$75.00 | \$0.00 |
| | | 0001 | 0360 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 0.00 | \$850.00 | \$0.00 |
| | | 0001 | 0370 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$750.00 | \$0.00 |
| | | 0001 | 0380 | 8025006 | MULCHING | 1.70 | 0.00 | 1.70 | ACRE | 0.00 | \$1,750.00 | \$0.00 |
| | | 0001 | 0390 | 8051000A | SEEDING - COOL SEASON GRASSES | 3.20 | 0.00 | 3.20 | ACRE | 0.00 | \$2,550.00 | \$0.00 |
| | | 0001 | 0400 | 8061006 | ALTERNATE DITCH CHECK | 134.00 | 0.00 | 134.00 | LF | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 0410 | 8061016 | SEDIMENT REMOVAL | 24.00 | 0.00 | 24.00 | CUYD | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0420 | 8061017 | TEMPORARY SEEDING | 3.20 | 0.00 | 3.20 | ACRE | 0.00 | \$1,550.00 | \$0.00 |
| 0001 | 0430 | 8061019 | SILT FENCE | 1,251.00 | 0.00 | 1,251.00 | LF | 1,025.00 | \$3.20 | \$3,280.00 | | |



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

Report Generated on August 18, 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) |
|---|-------------|----------|--|-----------|---|--------------|------------------|------------------------|-------------|---------------------------|--------------|--|
| 221118-H02 | J9P3584 | 0001 | 0440 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 6,093.00 | 0.00 | 6,093.00 | SQYD | 0.00 | \$2.15 | \$0.00 |
| | | 0010 | 0450 | 6061060 | MGS GUARDRAIL | 200.00 | 0.00 | 200.00 | LF | 0.00 | \$35.40 | \$0.00 |
| | | 0010 | 0460 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,020.56 | \$0.00 |
| | | 0010 | 0470 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$4,340.01 | \$0.00 |
| | | 0071 | 0480 | 2061000 | CLASS 1 EXCAVATION | 390.00 | 0.00 | 390.00 | CUYD | 0.00 | \$41.76 | \$0.00 |
| | | 0071 | 0490 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 202.00 | 0.00 | 202.00 | SQYD | 0.00 | \$321.30 | \$0.00 |
| | | 0071 | 0500 | 6071060 | PEDESTRIAN FENCE (STRUCTURES) | 334.00 | 0.00 | 334.00 | LF | 0.00 | \$431.42 | \$0.00 |
| | | 0071 | 0510 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 5,238.00 | 0.00 | 5,238.00 | LF | 0.00 | \$156.36 | \$0.00 |
| | | 0071 | 0520 | 7025001 | DYNAMIC PILE TESTING | 5.00 | 0.00 | 5.00 | EA | 0.00 | \$4,640.56 | \$0.00 |
| | | 0071 | 0530 | 7034003 | CLASS B-1 CONCRETE (SUBSTRUCTURE) | 372.00 | 0.00 | 372.00 | CUYD | 0.00 | \$723.37 | \$0.00 |
| | | 0071 | 0540 | 7034213 | SLAB ON CONCRETE I-GIRDER | 1,636.00 | 0.00 | 1,636.00 | SQYD | 0.00 | \$474.41 | \$0.00 |
| | | 0071 | 0550 | 7034219A | TYPE D BARRIER | 687.00 | 0.00 | 687.00 | LF | 0.00 | \$168.75 | \$0.00 |
| | | 0071 | 0560 | 7034430 | SIDEWALK (BRIDGES) | 3,265.00 | 0.00 | 3,265.00 | SQFT | 0.00 | \$20.55 | \$0.00 |
| | | 0071 | 0570 | 7034620 | FORM LINERS | 270.00 | 0.00 | 270.00 | SQYD | 0.00 | \$195.09 | \$0.00 |
| | | 0071 | 0580 | 7056003 | TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER | 1,495.00 | 0.00 | 1,495.00 | LF | 0.00 | \$302.30 | \$0.00 |
| | | 0071 | 0590 | 7061060 | REINFORCING STEEL (BRIDGES) | 51,830.00 | 0.00 | 51,830.00 | LB | 0.00 | \$1.71 | \$0.00 |
| | | 0071 | 0600 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$49,500.00 | \$0.00 |
| | | 0071 | 0610 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 16.00 | 0.00 | 16.00 | EA | 0.00 | \$1,271.90 | \$0.00 |
| | | 0071 | 0620 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$3,591.17 | \$0.00 |
| | | 0071 | 0630 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$290.95 | \$0.00 |
| 0071 | 0640 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 30.00 | 0.00 | 30.00 | EA | 0.00 | \$577.30 | \$0.00 | | |
| 0001 | 5001 | 6189901 | MISC.Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$36,796.00 | \$36,796.00 | | |
| Project J9P3584 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$341,641.34 | |
| 221118-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$341,641.34 | |



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

Report Generated on August 18, 2023

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post |
|---------------------|-------------|---------------|------------------------------------|--|---------|----------|--------------|-----------------|--------------|--------------|----------------------|------------------|
| J9P3584 | 0220 | June 12, 2023 | 192 | GO20-2 48x24 8.00 END ROAD WORK | 1152+66 | | WBL | 2.00 | 8.00 | | | 16.00 |
| | | | | GO20-2 48x24 8.00 END ROAD WORK | 1196+43 | | EBL | 2.00 | 8.00 | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1123+09 | | EBL | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1238+15 | | WBL | 2.00 | 16.00 | | | 32.00 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | 1135+98 | | EBL | 2.00 | 16.00 | | | 32.00 |
| | | | | WO21-5 48x48 16.00 SHOULDER WORK AHEAD | 1226+21 | | WBL | 2.00 | 16.00 | | | 32.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | 1131+01 | | 60 E on ramp | 2.00 | 16.00 | | | 32.00 |
| 0220 - Total | | | | | | | | | | | | 192 |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|--------------------|---------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|
| J9P3584 | 0040 | EMBANKMENT IN PLACE | Material | | 3 | Jun 16, 2023 | SYSTEM | \$39,813.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$39,813.16) | |
| | | | | | 4 | Jun 30, 2023 | SYSTEM | \$163,056.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jun 30, 2023 | SYSTEM | (\$163,056.44) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$195,261.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$195,261.99) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$195,261.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$195,261.99) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$195,261.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$195,261.99) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0040 - Total | | | | | | | | \$0.00 | |
| 0070 | SETTLEMENT GAUGE | Material | | 5 | Jul 17, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 5 | Jul 17, 2023 | SYSTEM | (\$3,000.00) | | |
| | | | | 6 | Aug 2, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 6 | Aug 2, 2023 | SYSTEM | (\$3,000.00) | | |
| | | | | 7 | Aug 16, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 7 | Aug 16, 2023 | SYSTEM | (\$3,000.00) | | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0070 - Total | | | | | | | | \$0.00 | |
| 0220 | CONSTRUCTION SIGNS | Material | | 3 | Jun 16, 2023 | SYSTEM | \$1,632.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 3 | Jun 16, 2023 | SYSTEM | (\$1,632.00) | | |
| | | | | 4 | Jun 30, 2023 | SYSTEM | \$1,632.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 4 | Jun 30, 2023 | SYSTEM | (\$1,632.00) | | |
| | | | | 5 | Jul 17, 2023 | SYSTEM | \$1,632.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 5 | Jul 17, 2023 | SYSTEM | (\$1,632.00) | | |
| | | | | 6 | Aug 2, 2023 | SYSTEM | \$1,632.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 6 | Aug 2, 2023 | SYSTEM | (\$1,632.00) | | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------|------------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J9P3584 | 0220 | CONSTRUCTION SIGNS | Material | | 7 | Aug 16, 2023 | SYSTEM | \$1,632.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$1,632.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0220 - Total | | | | | | | | \$0.00 | |
| | 0230 | ADVANCED WARNING RAIL SYSTEM | Material | | 3 | Jun 16, 2023 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$210.00) | | |
| | | | | | 4 | Jun 30, 2023 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 4 | Jun 30, 2023 | SYSTEM | (\$210.00) | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$210.00) | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$210.00) | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | \$210.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$210.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0230 - Total | | | | | | | | \$0.00 | |
| | 0240 | CHANNELIZER (TRIM LINE) | Material | | 3 | Jun 16, 2023 | SYSTEM | \$1,298.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$1,298.00) | | |
| 4 | | | | | Jun 30, 2023 | SYSTEM | \$748.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| 4 | | | | | Jun 30, 2023 | SYSTEM | (\$748.00) | | | |
| 5 | | | | | Jul 17, 2023 | SYSTEM | \$748.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| 5 | | | | | Jul 17, 2023 | SYSTEM | (\$748.00) | | | |
| 6 | | | | | Aug 2, 2023 | SYSTEM | \$748.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| 6 | | | | | Aug 2, 2023 | SYSTEM | (\$748.00) | | | |
| 7 | | | | | Aug 16, 2023 | SYSTEM | \$748.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| 7 | | | | | Aug 16, 2023 | SYSTEM | (\$748.00) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| | | | | Overrun | Overrun | 3 | Jun 16, 2023 | SYSTEM | (\$550.00) | |



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|-------------------------|--|--------|---------------|--|
| J9P3584 | 0240 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 4 | Jun 30, 2023 | SYSTEM | \$550.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.00000 - 22.00000, 'is applied (if non-zero). | | | |
| | | | | | | | | Overrun - Total | \$0.00 | | | |
| | | | | | | | | Overrun - Total | \$0.00 | | | |
| | | | | | | | | 0240 - Total | \$0.00 | | | |
| | 0260 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 2 | Jun 2, 2023 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$6,400.00) | |
| | | | | | | | | 3 | Jun 16, 2023 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | 3 | Jun 16, 2023 | SYSTEM | (\$6,400.00) | |
| | | | | | | | | 4 | Jun 30, 2023 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | 4 | Jun 30, 2023 | SYSTEM | (\$6,400.00) | |
| | | | | | | | | 5 | Jul 17, 2023 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | 5 | Jul 17, 2023 | SYSTEM | (\$6,400.00) | |
| | | | | | | | | 6 | Aug 2, 2023 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | 6 | Aug 2, 2023 | SYSTEM | (\$6,400.00) | |
| | | | | | | | | 7 | Aug 16, 2023 | SYSTEM | \$6,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | | | 7 | Aug 16, 2023 | SYSTEM | (\$6,400.00) | |
| | | | | | | | | - Total | | | \$0.00 | |
| | | | | | | | | Material - Total | | | \$0.00 | |
| | | | | | | | | 0260 - Total | | | \$0.00 | |
| | 0430 | SILT FENCE | Material | | 2 | Jun 2, 2023 | SYSTEM | \$1,760.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | | | 2 | Jun 2, 2023 | SYSTEM | (\$1,760.00) | |
| | | | | | | | | - Total | | | \$0.00 | |
| | | | | | | | | Material - Total | | | \$0.00 | |
| | | | | | | | | 0430 - Total | | | \$0.00 | |
| | | | | | | | | J9P3584 - Total | | | \$0.00 | |
| | | | | | | | | Overall - Total | | | \$0.00 | |



Contract Adjustments for Contract - 221118-H02

There are no contract adjustments to display for this contract.