



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

Report Generated on June 6, 2023

Pay Estimate Created Date: June 1, 2023

Progress Estimate Number 3	Contract ID 221118-H05 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start February 2, 2023 Pay Period End June 1, 2023	Original Contract Amount \$838,391.47 Net Change Order Amount \$0.00 Current Contract Amount \$838,391.47
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Approval Date		By User
June 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	olivem2
June 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
June 5, 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
September 1, 2023	September 1, 2023		20.74%

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	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
221118-H05			
Total Posted Items Pay	\$165,971.50	\$7,869.00	\$173,840.50
Gross Item Adjustments	\$0.00	\$16,400.00	\$16,400.00
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
		\$24,269.00	\$190,240.50
Contract Total Payable This Estimate:	\$165,971.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3568	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$2,000.000	0.8	\$1,600.00
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$15.000	308	\$4,620.00
	0130	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$45.000	4	\$180.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	15	\$270.00
	0150	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	6	\$870.00
	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	3	\$9,000.00
	0171	6181000	MOBILIZATION	LS	\$67,131.000	0.5	\$33,565.50
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.5	\$3,000.00
	0240	8061005	ROCK DITCH CHECK	LF	\$30.000	24	\$720.00
	0270	8061050	TYPE C BERM	LF	\$5.000	55	\$275.00
	0310	2061000	CLASS 1 EXCAVATION	CUYD	\$12.000	40	\$480.00
	0320	2160500	REMOVAL OF BRIDGES	LS	\$45,000.000	1	\$45,000.00
	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$95.000	332.8	\$31,616.00
	0350	7026000	PRE-BORE FOR PILING	LF	\$170.000	195	\$33,150.00
	0360	7027000	PILE POINT REINFORCEMENT	EA	\$125.000	13	\$1,625.00
Project J9S3568 - Total							\$165,971.50
Overall - Total							\$165,971.50

Contract Adjustments This Estimate



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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
J9S3568	0120	CONSTRUCTION SIGNS	Material			-308	\$15.00	(\$4,620.00)
	0120	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	308	\$15.00	\$4,620.00
	0130	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$45.00	(\$180.00)
	0130	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	4	\$45.00	\$180.00
	0140	CHANNELIZER (TRIM LINE)	Material			-15	\$18.00	(\$270.00)
	0140	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	15	\$18.00	\$270.00
	0150	TYPE III MOVEABLE BARRICADE	Material			-6	\$145.00	(\$870.00)
	0150	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	6	\$145.00	\$870.00
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-3	\$3,000.00	(\$9,000.00)
	0160	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	3	\$3,000.00	\$9,000.00
	0240	ROCK DITCH CHECK	Material			-24	\$30.00	(\$720.00)
	0240	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olivem2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	24	\$30.00	\$720.00
	0270	TYPE C BERM	Material			-55	\$5.00	(\$275.00)
	0270	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	55	\$5.00	\$275.00
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-332.8	\$95.00	(\$31,616.00)
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olivem2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	332.8	\$95.00	\$31,616.00



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Progress Estimate Number 3		Contract ID 221118-H05		Pay Period Start February 2, 2023		Original Contract Amount \$838,391.47	
		Prime Contractor Joe's Bridge & Grading, Inc.		Pay Period End June 1, 2023		Net Change Order Amount \$0.00	
						Current Contract Amount \$838,391.47	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3568	0360	PILE POINT REINFORCEMENT	Material			-13	\$125.00	(\$1,625.00)
	0360	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	13	\$125.00	\$1,625.00
Total								\$0.00



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

Report Generated on June 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3568	FAS S703(17)	Bridge replacement	FF	WAYNE	over Rings Creek

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J9S3568	Posted Item Pay	\$165,971.50	\$7,869.00	\$173,840.50
	Gross Item Adjustments	\$0.00	\$16,400.00	\$16,400.00
	Gross Item Pay	\$165,971.50	\$24,269.00	\$190,240.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3568, Item 6161005, Project Item Line Number 0120, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	olivem2- Sign Certifications on file on sharepoint. Sample record yet to be completed.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3568, Item 6161008, Project Item Line Number 0130, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	olivem2- Sign Certifications with Advanced Warning Rail Systems on file on sharepoint. Sample record yet to be completed.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3568, Item 6161025, Project Item Line Number 0140, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	olivem2- Sign and Channelizer Certifications on file on sharepoint. Sample record yet to be completed.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3568, Item 6161030, Project Item Line Number 0150, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	olivem2- Sign and Type 3 Moveable Barricade Certifications on file on sharepoint. Sample record yet to be completed.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3568, Item 6161098A, Project Item Line Number 0160, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	olivem2- Changeable Message Sign Certifications on file on sharepoint. Sample record yet to be completed.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3568, Item 7021212, Project Item Line Number 0340, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	olivem2- Piling Certification requested from the contractor.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3568, Item 7027000, Project Item Line Number 0360, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	olivem2- Pile point reinforcement Certification requested from the contractor.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3568, Item 8061005, Project Item Line Number 0240, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	olivem2- Visual inspection has been performed and approved for use. Contract requirement for Certification needs to be removed by Materials div.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3568, Item 8061050, Project Item Line Number 0270, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	olivem2- Visual inspection has been performed and approved for use. Certification will be added soon.	olivem2	Overridden



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

Report Generated on June 6, 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-H05	J9S3568	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$2,000.00	\$1,600.00
		0001	0020	2064000	POROUS BACKFILL	40.00	0.00	40.00	CUYD	0.00	\$78.00	\$0.00
		0001	0030	2079909	MISC.MOD. LINEAR GRADING CLASS 2	4.80	0.00	4.80	STA	0.00	\$1,200.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	715.00	0.00	715.00	SQYD	0.00	\$12.86	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	32.50	0.00	32.50	TONS	0.00	\$101.00	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	31.50	0.00	31.50	TONS	0.00	\$101.00	\$0.00
		0001	0070	4019905	MISC.Optional Pavement	714.60	0.00	714.60	SQYD	0.00	\$60.58	\$0.00
		0001	0080	4071005	TACK COAT	60.00	0.00	60.00	GAL	0.00	\$5.00	\$0.00
		0001	0090	6079902	MISC.6" Steel Post	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	454.00	0.00	454.00	CUYD	0.00	\$10.00	\$0.00
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	454.00	0.00	454.00	CUYD	0.00	\$44.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	308.00	0.00	308.00	SQFT	308.00	\$15.00	\$4,620.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	15.00	\$18.00	\$270.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$145.00	\$870.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$3,000.00	\$9,000.00
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$75,000.00	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$67,131.00	\$33,565.50
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,250.00	0.00	1,250.00	LF	0.00	\$0.50	\$0.00
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,250.00	0.00	1,250.00	LF	0.00	\$0.50	\$0.00
		0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	343.00	0.00	343.00	SQYD	0.00	\$36.40	\$0.00
		0001	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	808.00	0.00	808.00	SQYD	0.00	\$3.50	\$0.00
		0001	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$23,200.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	24.00	\$30.00	\$720.00
		0001	0250	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$10.00	\$0.00
		0001	0260	8061019	SILT FENCE	597.00	0.00	597.00	LF	0.00	\$3.60	\$0.00
		0001	0270	8061050	TYPE C BERM	287.00	0.00	287.00	LF	55.00	\$5.00	\$275.00
		0001	0280	8064138	TYPE 2D EROSION CONTROL BLANKET	1,339.00	0.00	1,339.00	SQYD	0.00	\$2.30	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0070	0310	2061000	CLASS 1 EXCAVATION	92.00	0.00	92.00	CUYD	40.00	\$12.00	\$480.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$75.00	\$0.00
		0070	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	511.00	0.00	511.00	LF	332.80	\$95.00	\$31,616.00
		0070	0350	7026000	PRE-BORE FOR PILING	195.00	0.00	195.00	LF	195.00	\$170.00	\$33,150.00
		0070	0360	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	13.00	\$125.00	\$1,625.00
		0070	0370	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	35.80	0.00	35.80	CUYD	0.00	\$1,200.00	\$0.00
		0070	0380	7034219A	TYPE D BARRIER	327.00	0.00	327.00	LF	0.00	\$125.00	\$0.00
		0070	0390	7034222	SLAB ON CONCRETE BEAM	446.00	0.00	446.00	SQYD	0.00	\$395.00	\$0.00
		0070	0400	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	442.00	0.00	442.00	LF	0.00	\$375.00	\$0.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	2,200.00	0.00	2,200.00	LB	0.00	\$2.15	\$0.00
		0070	0420	7123610	SLAB DRAIN	26.00	0.00	26.00	EA	0.00	\$350.00	\$0.00
		0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,200.00	\$0.00



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

Report Generated on June 6, 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-H05	J9S3568	0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$200.00	\$0.00
			0450	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$230.00	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$7,869.00	\$7,869.00
Project J9S3568 - Total Value Posted to Date as of Report Generated Date												\$173,840.50
221118-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$173,840.50



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

Report Generated on June 6, 2023

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

Project: J9S3568

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		
0010	2022010	REMOVAL OF IMPROVEMENTS	5/25/23	5/31/23	0.30	LS	Removal of fencing on all 4 corners of existing Br. N0205							
				5/31/23	0.50	LS	Object Marker signs on all 4 corners of existing Bridge N0205 removed							
0120	6161005	CONSTRUCTION SIGNS	5/19/23	5/23/23	10.00	SQFT	Sign 29 Road Closed sign on Road Closure Type 3 Moveable Barricades 1370' North of Jct U/FF							
				5/23/23	10.00	SQFT	Sign 29 Road Closed sign on Road Closure Type 3 Moveable Barricades 172' South of CR 332							
				5/23/23	16.00	SQFT	Sign 20 WO20-3 Road Closed Ahead with Advanced warning Rails and Flags 350' North of Jct. U/FF							
				5/23/23	16.00	SQFT	Sign 20 WO20-3 Road Closed Ahead with Advanced warning Rails and Flags 980' North of CR 332							
				5/23/23	16.00	SQFT	Sign 20A WO20-3 Road Closed 500' with Advanced warning Rails 445' North of CR 332							
				5/23/23	16.00	SQFT	Sign 20A WO20-3 Road Closed 500' with Advanced warning Rails 850' North of Jct U/FF							
				5/23/23	32.00	SQFT	Focus on Bridges Fall 2023 Sign 99 150' South of Rte FF/34 Jct.							
				5/23/23	32.00	SQFT	Focus on Bridges Fall 2023 Sign 99 400' North of Jct. U/FF							
				5/23/23	32.00	SQFT	Sign 56 FF Closed 0.5 miles ahead 0.22 mi South of Jct. U/FF							
				5/23/23	32.00	SQFT	Sign 56 FF Closed 0.5 miles ahead 50' North of CR 380							
				5/23/23	32.00	SQFT	Sign 56A FF Closed 1 mile ahead 0.55 mi S of Jct. U/FF							
				5/23/23	32.00	SQFT	Sign 56A FF Closed 1 mile ahead 145' South of CR 312							
				5/23/23	32.00	SQFT	Sign 56B FF Closed 3.0 Miles ahead 200' South of CR381							
0130	6161008	ADVANCED WARNING RAIL SYSTEM	5/19/23	5/23/23	1.00	EA	On Road Closed 500' sign 445' N of CR 332							
				5/23/23	1.00	EA	On Road Closed 500' sign 850' N of Jct. U/FF on Rte FF near Bridge.							
				5/23/23	1.00	EA	On Road Closed Ahead sign 350' N of Jct. U/FF on Rte FF near Bridge.							
				5/23/23	1.00	EA	On Road Closed Ahead sign 980' N of CR 332							
0140	6161025	CHANNELIZER (TRIM LINE)	5/19/23	5/23/23	5.00	EA	Channelizers at CMS FF/34 Jct in Patterson.							
				5/23/23	5.00	EA	Channelizers at CMS near Jct U/B							
				5/23/23	5.00	EA	Channelizers at CMS near Jct FF/67							
0150	6161030	TYPE III MOVEABLE BARRICADE	5/19/23	5/23/23	3.00	EA	1370' North of Jct. U/FF near Bridge.							
				5/23/23	3.00	EA	172' South of CR 332 on Rte FF near Bridge.							
0160	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/12/23	5/23/23	1.00	EA	1-CMS located Near US67/Rte. FF Jct. (Message: Bridge Closure Ahead Starting 5/19)	Rte FF N Log 0.222						
				5/23/23	1.00	EA	1-CMS located on Rte U 220' East of Rte BU Jct. (Message: Bridge Closure Ahead Starting 5/19)							
				5/23/23	1.00	EA	CMS located near MO34/Rte FF Jct. in Patterson, 70' South of Wayne Co Rd 312 (Message: Bridge Closure Ahead Starting 5/19)							
0171	6181000	MOBILIZATION	6/1/23	6/1/23	0.25	LS	25% Pay for 10% of Original Contract amount earned per sec 618.2.2							
				6/1/23	0.25	LS	25% Pay for 5% of Original Contract amount earned per sec 618.2.2							
0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/19/23	5/23/23	0.50	LS	50% Pay for roadway stationing and elevations surveyed.							
0240	8061005	ROCK DITCH CHECK	5/31/23	6/1/23	12.00	LF	SE Quad of Br. A9123 near bent 4	51+90			25' L of C/L			
				6/1/23	12.00	LF	SW Quad of Br. A9123 near bent 4	51+90			25' R of C/L			
0270	8061050	TYPE C BERM	5/31/23	6/1/23	55.00	LF	North edge of Rings Creek below Br. A9123	51+00						
0310	2061000	CLASS 1 EXCAVATION	5/25/23	5/31/23	20.00	CUYD	Partial Payment for Bent 1 excavation until survey calculations can be done to determine actual excavated quantity.							
				5/31/23	20.00	CUYD	Partial Payment for Bent 4 excavation until survey calculations can be done to determine actual excavated quantity.							
0320	2160500	REMOVAL OF BRIDGES	5/22/23	5/24/23	0.50	LS	50% removal of Br. N0205	50+36.25			51+86.75			
				5/25/23	5/31/23	0.50	LS	Removal of existing Br. N0205 complete	50+36.25			51+86.75		
0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	5/31/23	6/1/23	22.00	LF	Pile #15 Bent 4 of Br. A9123 Drove a 30' section to bearing and cut 8'-3" off 21'-9"	51+87.25						
				6/1/23	24.00	LF	Pile #1 Bent 1 23'-11"	50+36.25						
				6/1/23	24.40	LF	Pile #2 Bent 1 24'-4.5"	50+36.25						
				6/1/23	24.40	LF	Pile #4 Bent 1 24'- 3-1/2"	50+36.25						
				6/1/23	25.00	LF	Pile #18 Bent 4 of Br. A9123 30' Section in place with 5' cut off 25' in place	51+87.25						
				6/1/23	38.00	LF	Pile #3 Bent 1 30' plus 1 splice (8') Splice piece was 38'. Cut off 36'-10" 31'-2" actual installed	50+36.25						
				6/1/23	6/1/23	35.00	LF	Bent 3	51+41.50					
				6/1/23	35.00	LF	Pile #11 35' H#571613 was driven and bearing was achieved with an 8' stroke and 3/4" Penetration in 10 blows. Bent 3 Pile #10 35' H#573237 was driven down below pile cutoff with no bearing achieved.	51+41.50						



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

Report Generated on June 6, 2023

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
0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	6/1/23				Splice Required					
				6/1/23	35.00	LF	Bent 3 Pile #12 35' H#571613 was driven with no bearing achieved Splice required	51+41.50				
				6/1/23	35.00	LF	Bent 3 Pile #13 35' H#571613 was driven with no bearing achieved Splice required	51+41.50				
				6/1/23	35.00	LF	Bent 3 Pile #14 35' driven with no bearing achieved. Splice required	51+41.50				
0350	7026000	PRE-BORE FOR PILING	5/31/23	6/1/23	122.00	LF	Bent 3 complete. Holes 10-14 24.3 ft per hole	51+41.50				
				6/1/23	6/1/23	73.00	LF	Pre-Bore holes 5-9 5x14.6 ft per hole on Bent 2	50+81.50			
0360	7027000	PILE POINT REINFORCEMENT	5/31/23	6/1/23	4.00	EA	Bent 1- Pile 1-4	50+36.25				
				6/1/23	4.00	EA	Bent 4- Pile 15-18	51+86.75				
				6/1/23	5.00	EA	Pile #10-14 on Bent 3	51+41.50				

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



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3568	0120	CONSTRUCTION SIGNS	Material		3	Jun 1, 2023	SYSTEM	\$4,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jun 1, 2023	SYSTEM	(\$4,620.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0120 - Total							\$0.00	
	0130	ADVANCED WARNING RAIL SYSTEM	Material		3	Jun 1, 2023	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Jun 1, 2023	SYSTEM	(\$180.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0130 - Total							\$0.00	
	0140	CHANNELIZER (TRIM LINE)	Material		3	Jun 1, 2023	SYSTEM	\$270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					3	Jun 1, 2023	SYSTEM	(\$270.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0140 - Total							\$0.00	
	0150	TYPE III MOVEABLE BARRICADE	Material		3	Jun 1, 2023	SYSTEM	\$870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					3	Jun 1, 2023	SYSTEM	(\$870.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0150 - Total							\$0.00	
	0160	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Jun 1, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	Jun 1, 2023	SYSTEM	(\$9,000.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0160 - Total							\$0.00	
	0240	ROCK DITCH CHECK	Material		3	Jun 1, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olivem2 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					3	Jun 1, 2023	SYSTEM	(\$720.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0240 - Total							\$0.00	
	0270	TYPE C BERM	Material		3	Jun 1, 2023	SYSTEM	\$275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					3	Jun 1, 2023	SYSTEM	(\$275.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0270 - Total							\$0.00	
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$8,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$8,900.00	
					Construction Stockpile STMI - Total							\$8,900.00	



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 221118-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3568	0290 - Total							\$8,900.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jan 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$7,500.00	
			Construction Stockpile STMI - Total					\$7,500.00	
	0300 - Total							\$7,500.00	
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		3	Jun 1, 2023	SYSTEM	\$31,616.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olivem2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jun 1, 2023	SYSTEM	(\$31,616.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0340 - Total							\$0.00	
	0360	PILE POINT REINFORCEMENT	Material		3	Jun 1, 2023	SYSTEM	\$1,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jun 1, 2023	SYSTEM	(\$1,625.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0360 - Total							\$0.00	
J9S3568 - Total								\$16,400.00	
Overall - Total								\$16,400.00	



Contract Adjustments for Contract - 221118-H05

There are no contract adjustments to display for this contract.