

Pay Estimate Created Date: June 30, 2023

Progress Estimate 5	Number	Contract ID Prime Contracto	221216-D01 or Gene Haile Excavating, Inc.				 Original Contract Amount Net Change Order Amount Current Contract Amount 	\$679,061.56 \$0.00 \$679,061.56		
Approval Date								By User		
June 30, 2023		the Project Office Level by	beckc2							
June 30, 2023		esident Engineer Level by	grahac1							
July 5, 2023				Reviewed a	and Approved at the (Central Office (Controllers Office Level by	ramses1		
Original Completion	on Date	Current Cor	npletion Date	of Current Contract Amount (mount Complete					
December 1, 2	023	Decemb	er 1, 2023 64				64.05%	4.05%		
	Contrac	t Informational Dat	es		Milestone	es				
Date Description	Origina	Completion Date	Current Comple	tion Date	No Milestones Exist	for Contract				
Acceptance Date										
Awarded Date	January	4, 2023	January 4, 2023							
Letting Date	Decemb	er 16, 2022	December 16, 20	22						
Notice to Proceed Date	e February	y 6, 2023	February 6, 2023							
Open to Traffic Date										
Work Began Date	April 24,	2023	April 24, 2023							

Contract Total Pay	For Estimate No. 5			
		This Estimate	Previous	To Date
221216-D01				
	Total Posted Items Pay	\$132,425.00	\$302,522.00	\$434,947.00
	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
			\$302,522.00	\$434,947.00
Contract Total Pay	able This Estimate:	\$132,425.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3440	0180	6181000	MOBILIZATION	LS	\$65,100.000	0.25	\$16,275.00
	0390	7034212	SLAB ON STEEL	SQYD	\$385.000	290	\$111,650.00
	0420	7123610	SLAB DRAIN	EA	\$450.000	10	\$4,500.00
Project J5S3440 - T	lotal						\$132,425.00
Overall - Total							\$132,425.00

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
J5S3440	0390	SLAB ON STEEL	Material			-688	\$385.00	(\$264,880.00)
	0390	SLAB ON STEEL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	688	\$385.00	\$264,880.00
Total								\$0.00



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

					(Contract Project Information	n				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J5S3440	FAS- S402(071) Bridge deck replacement DD MORGAN 1.9 miles west of Route 135 over Haw Creek, near Florence										
Totals by .	Job Number	rs									
J5S3440		l Item Pay Item Adjustme		Item Pay	This Estimate \$132,425.00 \$0.00 \$132,425.00	Previous \$302,522.00 \$0.00 \$302,522.00	To Date \$434,947.00 \$0.00 \$434,947.00				
					\$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 J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 0705DPRCPS30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS30 is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1036RSDFEC42M22 - Rein Steel EC No. 7/M22 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3440, Item 7034212, Project Item Line Number 0390, Material Set 703421296, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting 28 Day concrete breaks and Aggregate Tests	beckc2	Overridden

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 amo	ount at th	e time the	e Estimate v	vas Gen	erated.		
GenGenome </th <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted Approved</th> <th>Unit Price</th> <th>To Date (See report</th>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
AddsBasing and point of point	221216-D01	J5S3440	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$8,250.00	\$4,125.00
10001000101000101000101000101000101000101000101000101000101000010100001010000101000010100001010000101000001010000010100000101000000101000000000000001010000000000000000000000000000000000			0001	0020	2035500	EMBANKMENT IN PLACE	567.00	0.00	567.00	CUYD	0.00	\$25.00	\$0.00
10001000101000101000			0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	0.00	\$2,000.00	\$0.00
NormNo			0001	0040	2142000	FURNISHING ROCK FILL	399.00	0.00	399.00	CUYD	0.00	\$25.00	\$0.00
001002010000100000100000100001000010000100001000010000001000000100000010000000001000000000000000100000000000000000000000000000000000			0001	0050	2143000	PLACING ROCK FILL	399.00	0.00	399.00	CUYD	0.00	\$8.00	\$0.00
normno			0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	213.00	0.00	213.00	SQYD	0.00	\$11.00	\$0.00
0001000100			0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$25.00	\$0.00
No. Onto			0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	47.60	0.00	47.60	TONS	0.00	\$372.60	\$0.00
Norm 1010011302PLANING TYPE 2 ROCK BLANKET284.000.00284.000.7070.000156.00			0001	0090	4019905	MISC.OPTIONAL PAVEMENT	213.40	0.00	213.40	SQYD	0.00	\$140.00	\$0.00
Norm 10101010813.000PACING 1YPE 2 PROCK BLANKET204.0020.00030.000 </td <td></td> <td></td> <td>0001</td> <td>0100</td> <td>4071005</td> <td>TACK COAT</td> <td>49.00</td> <td>0.00</td> <td>0.00 49.00</td> <td>GAL</td> <td>0.00</td> <td>\$7.00</td> <td>\$0.00</td>			0001	0100	4071005	TACK COAT	49.00	0.00	0.00 49.00	GAL	0.00	\$7.00	\$0.00
Nome ControlFILLOR OR TRALER MOUNTED ATTENUATIOR (TMA)1.000.001.000.1000.1000.			0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	284.00	0.00	284.00	CUYD	0.00	\$26.00	\$0.00
Nome Nome <th< td=""><td></td><td></td><td>0001</td><td>0120</td><td>6113040</td><td>PLACING TYPE 2 ROCK BLANKET</td><td>284.00</td><td>0.00</td><td>284.00</td><td>CUYD</td><td>0.00</td><td>\$15.00</td><td>\$0.00</td></th<>			0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	284.00	0.00	284.00	CUYD	0.00	\$15.00	\$0.00
000101900191000ADVANCED WARNING RALL SYSTEM2000.			0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$2,500.00	\$0.00
0001010001			0001	0140	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$7.00	\$763.00
Lett 00110170019090HANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION METANASIS OWTRACTOR FUNNISSED, CONTRACTOR FUNNISSED, CONTRACTOR1.000.000.1000.10065.100.0065.100.00000101000000000000000MANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION2.460.000.001.0100.0065.100.0065.100.00000101000000000MANGEADANT, TYPE PEADS2.460.000.002.463.00CULO0.0061.0061.0061.000001020000.00000MANGEADANT, TYPE PEADS2.460.000.002.463.00CULO0.0061.0061.0061.00000102000.00000.00000MANGEADANT, TYPE PEADS4.0000.002.463.00CULO0.0061.00 <t< td=""><td></td><td></td><td>0001</td><td>0150</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>\$71.00</td><td>\$142.00</td></t<>			0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$71.00	\$142.00
Interference Interference Control			0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$205.00	\$2,050.00
Internal 000019962060000N. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAVEMENT MARKING PAVEMENT MARKING PAVEMENT2.463.00.002.2463.0LF0.0051.0051.0000010200620600CM. MARKING PAVEMENT MARKING MARKING PAVEMENT2.463.00.002.463.00LF0.004.0057.0052.860.0000010210624600CM. VELLOW STANDARD WATERBORNE PAVEMENT4.4000.004.400CUD4.40057.0052.860.0000010210624010ACOLMMALING BITUMINUS PAVEMENT FOR REMOVAL OF44000.004.40050.0052.40052.800.0000010200624010APERMANENT EROSION CONTROL GEOTEXTILE427.000.004.00053.0052.15.0000010200624010APERMANENT EROSION CONTROL GEOTEXTILE427.000.001.001.0050.0052.15.000001020062000CONTROL CONTROL GEOTEXTILE427.000.001.001.0050.0052.15.0052.15.000001020062000CONTROL GEOTEXTILE427.000.001.001.0050.0052.15.0052.000001020260104SEDIMENT TRAP ROCK1.000.001.001.0052.0052.0052.000001020260104SEDIMENT REMOVAL42.001.001.001.001.0052.0052.000001020260104SEDIMENT REMOVAL1.001.000.00 <td></td> <td></td> <td>0001</td> <td>0170</td> <td>6161098A</td> <td>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$4,125.00</td> <td>\$8,250.00</td>			0001	0170	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$4,125.00	\$8,250.00
International PAINT, TYPE P BEADSInternational Versional Marking PAINT, TYPE P BEADSInternational Marking PaintInternational Marking PaintInternationa			0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$65,100.00	\$65,100.00
00010200690001C4.N. VELOW STANDARE MATERIADORNE PAVEMENT2.453.000.002.453.00LF0.0051.0051.000011021062146003FLOWABLE BACKFILL4.004.004.006.004.400CUM4.005700.00522.800.00001102006201034COLMALING STLUMINOUS PAVEMENT FOR REMOVAL OF489.000.004.00050.00			0001	0190	6206000C		2,453.00	0.00	2,453.00	LF	0.00	\$1.00	\$0.00
Not 001021 01021001021001021001021001021001021001021001021001021001021001021001021001021000210010210000210002100002100002100002100002100002100002100000021000000210000002100000021000000000000002100000000000000000000000000000000000			0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,453.00	0.00	2,453.00	LF	0.00	\$1.50	\$0.00
Initial Substration of an information of an information of a strate informatin strate information of a strate information of a strate			0001	0210	6214600A	FLOWABLE BACKFILL	4.00	0.00	4.00	CUYD	4.00	\$700.00	\$2,800.00
000102406274000CONTRACTOR FURNISHED SURVEYING AND STAKING1.000.001.001.011.011.004.00.004.000.0000010250865901MISC.MULCHING1.001.001.001.001.001.004.004.375.005.00.0000010260805901MISC.SEEDING - COOL SEASON MIXTURE1.000.001.001.001.004.004.00.004.375.005.00.0000010270806104SEDIMENT TRAP ROCK7.100.007.10CUV0.005.00.005.00.0000010280806104SEDIMENT REMOVAL4.000.004.00.004.00.005.00.005.00.0000010200806104SEDIMENT REMOVAL4.000.000.000.10.0ACRE0.00\$4.00.005.00.0000010300806107TEMPORARY SEEDING1.42.000.001.41.22.00			0001	0220	6221001		489.00	0.00	489.00	SQYD	0.00	\$24.00	\$0.00
0001 0250 8059901 MSC.MULCHING 1.00			0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	427.00	0.00	427.00	SQYD	0.00	\$3.00	\$0.00
0001 020 08069901 MISC.SEEDING-COOL SEASON MIXTURE 1.00 0.00 1.00 1.00 0.00 8.4.370 0001 020 080104 SEDIMENT TRAP ROCK 7.01 0.00 7.01 0.00 0.00 8.5.00 55.00 0001 020 080105 ROCK DITCH CHECK 4.00 0.00 4.400 0.00 6.00 50.00 55.00 0001 020 080107 TEMPORARY SEEDING 0.00 1.400 6.00 6.00 50.00 50.00 55.00 0001 030 080107 TEMPORARY SEEDING 1.432.00 0.00 1.432.00 6.00 50.00 55.00 0001 0302 060107 TEMPORARY SEEDING 1.432.00 1.00 6.00 50.00 55.00			0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
000102708061004SEDIMENT TRAP ROCK7.100.007.10CUVDCUVD0.00\$93.00\$93.00000102808061005ROCK DITCH CHECK40.0040.0040.0041.0061.061.00\$25.00\$30.00000102908061015SEDIMENT REMOVAL42.0042.0060.0042.0061.00\$40.00\$10			0001	0250	8059901	MISC.MULCHING	1.00	0.00	1.00	LS	0.00	\$2,215.00	\$0.00
0001 0280 8061005 ROCK DITCH CHECK 40.00 0.00 44.00 LF 0.00 825.00 0001 0280 8061016 SEDIMENT REMOVAL 42.00 0.00 44.20 0.00 44.20 0.00 84.20 0.00 <td< td=""><td></td><td></td><td>0001</td><td>0260</td><td>8059901</td><td>MISC.SEEDING - COOL SEASON MIXTURE</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.00</td><td>\$4,375.00</td><td>\$0.00</td></td<>			0001	0260	8059901	MISC.SEEDING - COOL SEASON MIXTURE	1.00	0.00	1.00	LS	0.00	\$4,375.00	\$0.00
Not Not <td></td> <td></td> <td>0001</td> <td>0270</td> <td>8061004</td> <td>SEDIMENT TRAP ROCK</td> <td>7.10</td> <td>0.00</td> <td>7.10</td> <td>CUYD</td> <td>0.00</td> <td>\$93.00</td> <td>\$0.00</td>			0001	0270	8061004	SEDIMENT TRAP ROCK	7.10	0.00	7.10	CUYD	0.00	\$93.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0280</td><td>8061005</td><td>ROCK DITCH CHECK</td><td>40.00</td><td>0.00</td><td>40.00</td><td>LF</td><td>0.00</td><td>\$25.00</td><td>\$0.00</td></th<>			0001	0280	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$25.00	\$0.00
0001 0310 806109 SLIT FENCE 1,43200 1,432.00 LF 1,359.00 \$3.00 \$4,077.00 0001 0320 6061050 TYPE C BERM 153.00 0.00 153.00 LF 0.00 \$21.90 \$21.900 \$20.00 \$21.900			0001	0290	8061016	SEDIMENT REMOVAL	42.00	0.00	42.00	CUYD	0.00	\$10.00	\$0.00
Note Note <th< td=""><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>\$40,000.00</td><td>\$0.00</td></th<>			0001	0300	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$40,000.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>8061019</td><td>SILT FENCE</td><td>1,432.00</td><td>0.00</td><td>1,432.00</td><td>LF</td><td>1,359.00</td><td>\$3.00</td><td>\$4,077.00</td></th<>			0001	0310	8061019	SILT FENCE	1,432.00	0.00	1,432.00	LF	1,359.00	\$3.00	\$4,077.00
No. No. <td></td> <td></td> <td>0001</td> <td>0320</td> <td>8061050</td> <td>TYPE C BERM</td> <td>153.00</td> <td>0.00</td> <td>153.00</td> <td>LF</td> <td>0.00</td> <td>\$20.00</td> <td>\$0.00</td>			0001	0320	8061050	TYPE C BERM	153.00	0.00	153.00	LF	0.00	\$20.00	\$0.00
Image: Note and and and and antipart of the second of the secon			0010	0330	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	888.00	0.00	888.00	LF	0.00	\$32.00	\$0.00
0010 0350 6061080 MGS END ANCHOR 2.00 0.00 2.00 EA 0.00 \$1,296.00 \$1,000 \$0.00 0010 0360 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 0.00 \$3,57.			0010	0340	6061069		4.00	0.00	4.00	EA	0.00	\$3,996.00	\$0.00
No. No. <td></td> <td></td> <td>0010</td> <td>0350</td> <td>6061080</td> <td></td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>0.00</td> <td>\$1,296.00</td> <td>\$0.00</td>			0010	0350	6061080		2.00	0.00	2.00	EA	0.00	\$1,296.00	\$0.00
Note Note <th< td=""><td></td><td></td><td>0010</td><td>0360</td><td>6063014</td><td>TYPE A CRASHWORTHY END TERMINAL (MASH)</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>0.00</td><td>\$3,570.00</td><td>\$0.00</td></th<>			0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,570.00	\$0.00
Norm Norm <th< td=""><td></td><td></td><td>0070</td><td>0370</td><td>2024043</td><td>REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)</td><td>20.00</td><td>0.00</td><td>20.00</td><td>SQFT</td><td>20.00</td><td>\$210.00</td><td>\$4,200.00</td></th<>			0070	0370	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$210.00	\$4,200.00
Norm Norm <th< td=""><td></td><td colspan="2">0070 0380 2162500 REMOVAL OF EXISTING BRIDGE DECK</td><td>REMOVAL OF EXISTING BRIDGE DECK</td><td>6,478.00</td><td>0.00</td><td>6,478.00</td><td>SQFT</td><td>6,478.00</td><td>\$10.00</td><td>\$64,780.00</td></th<>		0070 0380 2162500 REMOVAL OF EXISTING BRIDGE DECK		REMOVAL OF EXISTING BRIDGE DECK	6,478.00	0.00	6,478.00	SQFT	6,478.00	\$10.00	\$64,780.00		
Norm Norm <th< td=""><td></td><td></td><td colspan="2">0070 0390 7034212 SLAB ON STEEL</td><td>724.00</td><td>0.00</td><td>724.00</td><td>SQYD</td><td>688.00</td><td>\$385.00</td><td>\$264,880.00</td></th<>			0070 0390 7034212 SLAB ON STEEL		724.00	0.00	724.00	SQYD	688.00	\$385.00	\$264,880.00		
Image: Normal State			0070	0400	7034219A	TYPE D BARRIER	455.00	0.00	455.00	LF	0.00	\$70.00	\$0.00
0070 0430 7125102 SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC 1.00 0.00 1.00 LS 1.00 \$2,200.00			0070	0410	7110200		1.00	0.00	1.00	LS	1.00	\$3,900.00	\$3,900.00
			0070	0420	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$450.00	\$4,500.00
			0070	0430	7125102		1.00	0.00	1.00	LS	1.00	\$2,200.00	\$2,200.00



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)

TOLAI FAIU / AII												
Note: Posted Q	uantities	and Value	es are ba	ased on R	eport Generated date and can differ from the posted amo	ount at the	e time th	e Estimate v	vas Gen	erated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	

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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)
221216-D01	J5S3440	0070	0440	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$1,100.00	\$1,100.00
		0070	0450	7126000	NON-DESTRUCTIVE TESTING	52.00	0.00	52.00	LF	52.00	\$40.00	\$2,080.00
Project J5S3440 - Total Value Posted to Date as of Report Generated Date \$43											\$434,947.00	
221216-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$434,947.00	



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.

Project: J5S3440

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0180	6181000	MOBILIZATION	6/29/23	6/29/23	0.25	LS	Route DD	238+60.85		240+87.25		Remaining 25% paid for 50% of contract complete.
0390	7034212	SLAB ON STEEL	6/20/23	6/21/23	290.00	SQYD	Route DD	238+60.85		240+87.25		Concrete placed on 6/20/23. B2 Modified 158 cu yds form Fischer Concrete.
0420	7123610	SLAB DRAIN	6/29/23	6/29/23	10.00	EA	Route DD Morgan	238+60.85		240+87.25		Installed with deck pour

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



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3440	0310	SILT FENCE	Material		2	May 16, 2023	SYSTEM	\$4,077.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					2	May 16, 2023	SYSTEM	(\$4,077.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0310 -	Total						\$0.00	
	0390	SLAB ON STEEL	Material		3	Jun 1, 2023	SYSTEM	\$97,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 1, 2023	SYSTEM	(\$97,405.00)	
					4	Jun 15, 2023	SYSTEM	\$153,230.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Jun 15, 2023	SYSTEM	(\$153,230.00)		
					5	Jun 30, 2023	SYSTEM	\$264,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user beckc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$264,880.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0390 -	Total						\$0.00	
	0440	GRAY EPOXY- MASTIC	Material		2	May 16, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		PRIMER			2	May 16, 2023	SYSTEM	(\$1,100.00)	
					3	Jun 1, 2023	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user beckc2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					3	Jun 1, 2023	SYSTEM	(\$1,100.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0440 -	Total						\$0.00	
J5S3440 -	Total							\$0.00	
Overall -	Total							\$0.00	



There are no contract adjustments to display for this contract.