



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 221216-D02	<b>Pay Period Start</b> August 2, 2023	<b>Original Contract Amount</b> \$1,507,275.04
	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> August 15, 2023	<b>Net Change Order Amount</b> \$30,628.00
			<b>Current Contract Amount</b> \$1,537,903.04

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	koenib2
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
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
December 1, 2023	December 1, 2023		27.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
221216-D02			
Total Posted Items Pay	\$54,408.20	\$363,586.65	\$417,994.85
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
<b>Contract Total Payable This Estimate:</b>	<b>\$54,408.20</b>	<b>\$363,586.65</b>	<b>\$417,994.85</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3447	0010	2019901	MISC.CLEARING AND GRUBBING	LS	\$4,800.000	0.125	\$600.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$16,000.000	0.5	\$8,000.00
	0050	2072000	LINEAR GRADING CLASS 2	STA	\$4,000.000	1.2	\$4,800.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.450	160	\$2,152.00
	0090	4071005	TACK COAT	GAL	\$15.000	6	\$90.00
	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$60.000	8	\$480.00
	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$200.000	8	\$1,600.00
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	160	\$1,280.00
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	12	\$240.00
	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	285	\$285.00
	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.000	710	\$710.00
	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$7.000	56	\$392.00
	0360	9031250A	U-CHANNEL POST, 3 LB	LF	\$13.100	192	\$2,515.20
	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$30.000	36	\$1,080.00
0560	7034216	TYPE H BARRIER	LF	\$98.000	308	\$30,184.00	
<b>Project J5S3447 - Total</b>							<b>\$54,408.20</b>
<b>Overall - Total</b>							<b>\$54,408.20</b>



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Progress Estimate Number <b>6</b>	Contract ID	221216-D02	Pay Period Start	August 2, 2023	Original Contract Amount	\$1,507,275.04
	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	August 15, 2023	Net Change Order Amount	\$30,628.00
					Current Contract Amount	\$1,537,903.04

**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
J5S3447	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-160	\$13.45	(\$2,152.00)
	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	160	\$13.45	\$2,152.00
	0090	TACK COAT	Material			-6	\$15.00	(\$90.00)
	0090	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	6	\$15.00	\$90.00
	0110	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-8	\$60.00	(\$480.00)
	0110	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	8	\$60.00	\$480.00
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-56	\$7.00	(\$392.00)
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	56	\$7.00	\$392.00
	0360	U-CHANNEL POST, 3 LB	Material			-192	\$13.10	(\$2,515.20)
	0360	U-CHANNEL POST, 3 LB	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	192	\$13.10	\$2,515.20
	0370	SHF-FLAT SHEET FLUORESCENT	Material			-36	\$30.00	(\$1,080.00)
	0370	SHF-FLAT SHEET FLUORESCENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	36	\$30.00	\$1,080.00
	0550	SLAB ON STEEL	Material			-403.75	\$411.00	(\$165,941.25)
	0550	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	403.75	\$411.00	\$165,941.25
	0560	TYPE H BARRIER	Material			-308	\$98.00	(\$30,184.00)
	0560	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	308	\$98.00	\$30,184.00
<b>Total</b>								<b>\$0.00</b>



**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
J5S3447	FAS-S402(077)	Bridge redeck, bridge replacement, bridge rehabilitation and Scour Protection.	F, 124	BOONE	3.26 miles South of Route T, 2.19 miles North of Route 124, 1.09 miles North of Route 124, and 0.47 mile West of Route 63

Totals by Job Numbers

J5S3447	Totals by Job Numbers		
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$54,408.20	\$363,586.65	\$417,994.85
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$54,408.20</b>	<b>\$363,586.65</b>	<b>\$417,994.85</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$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 J5S3447, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 4071005, Project Item Line Number 0090, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 6096010A, Project Item Line Number 0110, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 6240103A, Project Item Line Number 0280, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034212, Project Item Line Number 0550, Material Set 703421296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034216, Project Item Line Number 0560, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7034216, Project Item Line Number 0560, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 9031250A, Project Item Line Number 0360, Material Set 9031250A96, Material 0903HSPSUC - U-Channel Post for Highway Signing, Acceptance Action Generic 0903HSPSUC is insufficient.	Working with materials and contractor to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 9035069A, Project Item Line Number 0370, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with materials and contractor to resolve	koenib2	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)
221216-D02	J5S3447	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	0.25	\$4,800.00	\$1,200.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$16,000.00	\$8,000.00
		0001	0030	2031000	CLASS A EXCAVATION	471.00	0.00	471.00	CUYD	0.00	\$10.20	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	387.00	0.00	387.00	CUYD	0.00	\$7.75	\$0.00
		0001	0050	2072000	LINEAR GRADING CLASS 2	1.20	0.00	1.20	STA	1.20	\$4,000.00	\$4,800.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	644.00	0.00	644.00	SQYD	160.00	\$13.45	\$2,152.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7.80	0.00	7.80	TONS	0.00	\$400.00	\$0.00
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT (8 IN. JPCP OR 10 IN. HMA)	644.10	0.00	644.10	SQYD	0.00	\$115.90	\$0.00
		0001	0090	4071005	TACK COAT	37.00	0.00	37.00	GAL	6.00	\$15.00	\$90.00
		0001	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	22.00	0.00	22.00	LF	0.00	\$50.00	\$0.00
		0001	0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$60.00	\$480.00
		0001	0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	8.00	0.00	8.00	CUYD	8.00	\$200.00	\$1,600.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	547.00	0.00	547.00	CUYD	0.00	\$59.50	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	547.00	0.00	547.00	CUYD	0.00	\$15.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	675.00	0.00	675.00	SQFT	397.00	\$8.00	\$3,176.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	2.00	\$35.00	\$70.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	51.00	0.00	51.00	EA	12.00	\$20.00	\$240.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	10.00	\$155.00	\$1,550.00
		0001	0200	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	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$164,000.00	\$82,000.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	285.00	0.00	285.00	LF	285.00	\$1.00	\$285.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,942.00	0.00	2,942.00	LF	710.00	\$1.00	\$710.00
		0001	0260	6207001	PAVEMENT MARKING REMOVAL	532.00	0.00	532.00	LF	0.00	\$1.00	\$0.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	373.00	0.00	373.00	SQYD	0.00	\$30.00	\$0.00
		0001	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	668.00	0.00	668.00	SQYD	56.00	\$7.00	\$392.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$13,750.00	\$0.00
		0001	0300	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$6,500.00	\$0.00
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$6,500.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	475.00	0.00	475.00	LF	0.00	\$23.00	\$0.00
		0001	0330	8061016	SEDIMENT REMOVAL	34.00	0.00	34.00	CUYD	0.00	\$15.00	\$0.00
		0001	0340	8061019	SILT FENCE	300.00	0.00	300.00	LF	0.00	\$7.00	\$0.00
		0001	0350	8061050	TYPE C BERM	367.00	0.00	367.00	LF	0.00	\$20.00	\$0.00
		0040	0360	9031250A	U-CHANNEL POST, 3 LB	384.00	0.00	384.00	LF	192.00	\$13.10	\$2,515.20
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	72.00	0.00	72.00	SQFT	36.00	\$30.00	\$1,080.00
		0070	0380	6233000	EPOXY POLYMER WEARING SURFACE	443.00	0.00	443.00	SQYD	0.00	\$135.00	\$0.00
		0071	0390	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$53.00	\$0.00
		0071	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$27,410.00	\$0.00
		0071	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$155.00	\$0.00
		0071	0420	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	536.00	0.00	536.00	LF	0.00	\$135.85	\$0.00
		0071	0430	7026000	PRE-BORE FOR PILING	346.00	0.00	346.00	LF	0.00	\$53.00	\$0.00
		0071	0440	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$150.00	\$0.00
		0071	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.20	0.00	43.20	CUYD	0.00	\$1,390.00	\$0.00



**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)
221216-D02	J5S3447	0071	0460	7034212	SLAB ON STEEL	393.00	0.00	393.00	SQYD	0.00	\$465.00	\$0.00
		0071	0470	7034219A	TYPE D BARRIER	291.00	0.00	291.00	LF	0.00	\$114.50	\$0.00
		0071	0480	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	58,980.00	0.00	58,980.00	LB	0.00	\$3.24	\$0.00
		0071	0490	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	0.00	\$600.00	\$0.00
		0071	0500	7129901	MISC.Galvanizing Structural Steel	1.00	0.00	1.00	LS	0.00	\$67,000.00	\$0.00
		0071	0510	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0071	0520	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$260.00	\$0.00
		0071	0530	7161002	LAMINATED NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$290.00	\$0.00
		0072	0540	2162500	REMOVAL OF EXISTING BRIDGE DECK	3,466.00	0.00	3,466.00	SQFT	3,466.00	\$10.70	\$37,086.20
		0072	0550	7034212	SLAB ON STEEL	425.00	0.00	425.00	SQYD	403.75	\$411.00	\$165,941.25
		0072	0560	7034216	TYPE H BARRIER	308.00	0.00	308.00	LF	308.00	\$98.00	\$30,184.00
		0072	0570	7040101	SUBSTRUCTURE REPAIR (FORMED)	65.00	103.00	168.00	SQFT	168.00	\$176.00	\$29,568.00
		0072	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	28.00	38.00	SQFT	38.00	\$200.00	\$7,600.00
		0072	0590	7040164	FIBER REINFORCED POLYMER WRAP	300.00	180.00	480.00	SF	0.00	\$105.00	\$0.00
		0072	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0072	0610	7121159	SHEAR CONNECTORS	864.00	0.00	864.00	EA	864.00	\$10.55	\$9,115.20
		0072	0620	7123610	SLAB DRAIN	24.00	0.00	24.00	EA	24.00	\$615.00	\$14,760.00
		0072	0630	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0072	0640	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		<b>Project J5S3447 - Total Value Posted to Date as of Report Generated Date</b>										
<b>221216-D02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$417,994.85</b>	



**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.**

Project: J5S3447

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	2019901	MISC.	8/14/23	8/16/23	0.12	LS	West side of bridge P03831	119+51				Paying partial sum for clearing and grubbing work on west side of bridge P03831
0020	2022010	REMOVAL OF IMPROVEMENTS	8/14/23	8/16/23	0.50	LS	Bridges P03831 and P0385	119+51		121+06.08		Partial payment including work for: Removal of object markers on bridge P03831 and P0385 (soon to be A9116). Full depth pavement saw cut on bridge P03831, removal of pavement at bridge P03831.
0050	2072000	LINEAR GRADING CLASS 2	8/14/23	8/16/23	1.20	STA	Bridge P03831	119+51		121+06.08		Linear grading completed as per the plans and specifications.
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/14/23	8/16/23	160.00	SQYD	Bridge P03831 optional pavement	119+51		121+06.08		Payment is for the Type 1 Aggregate placed beneath optional pavement section at Bridge P03831
0090	4071005	TACK COAT	8/14/23	8/16/23	6.00	GAL	Bridge P03831	119+51		121+06.08		Optional pavement section for Bridge P03831
0110	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	8/14/23	8/16/23	8.00	CUYD	Bridge P03831	119+51		121+06.08		Type 1 rock ditch liner associated with the flume drains at Bridge P03831
0120	6096041	PLACING TYPE 1 ROCK DITCH LINER	8/14/23	8/16/23	8.00	CUYD	Bridge P03831	119+51		121+06.08		Type 1 rock ditch liner associated with the flume drains at Bridge P03831
0160	6161005	CONSTRUCTION SIGNS	8/9/23	8/10/23	160.00	SQFT	Route 124 over Grindstone Creek and new signs for Coon Creek bridge closure	483+26.75		484+69.75		Construction signs for lane drop on Route 124 over Grindstone Creek and new signs for Coon Creek bridge closure
0180	6161025	CHANNELIZER (TRIM LINE)	8/9/23	8/10/23	12.00	EA	Route 124 over Grindstone Creek	483+26.75		484+69.75		Construction signs for lane drop on Route 124 over Grindstone Creek
0240	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/14/23	8/16/23	285.00	LF	Bridge A86731	483+26.75		484+69.75		Payment is for bridge A86731
0250	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/14/23	8/16/23	710.00	LF	Bridge P03831 and Bridge A86731	119+51		121+06.08		Payment is for bridge P03831 (425.1 LF) and bridge A86731 (285 LF) for a total of
0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/14/23	8/16/23	56.00	SQYD	Bridge P03831	119+51		121+06.08		Geotextile associated with flume drains on bridge P03831
0360	9031250A	U-CHANNEL POST, 3 LB	8/9/23	8/10/23	192.00	LF	Bridge P03831	119+20		121+37		Bridge P03831
0370	9035069A	SHF-FLAT SHEET FLUORESCENT	8/9/23	8/10/23	36.00	SQFT	Bridge P03831	119+20		121+37		Bridge P03831
0560	7034216	TYPE H BARRIER	8/14/23	8/16/23	308.00	LF	Bridge P03831	119+51		121+06.08		Type H Barrier on Bridge P03831

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

No Data Available



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3447	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		6	Aug 16, 2023	SYSTEM	\$2,152.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2,152.00)	
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0060 - Total</b>			\$0.00	
	0090	TACK COAT	Material		6	Aug 16, 2023	SYSTEM	\$90.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$90.00)	
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0090 - Total</b>			\$0.00	
	0110	FURNISHING TYPE 1 ROCK DITCH LINER	Material		6	Aug 16, 2023	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user koenib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$480.00)	
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0110 - Total</b>			\$0.00	
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Aug 16, 2023	SYSTEM	\$392.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$392.00)	
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0280 - Total</b>			\$0.00	
	0360	U-CHANNEL POST, 3 LB	Material		6	Aug 16, 2023	SYSTEM	\$2,515.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$2,515.20)	
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0360 - Total</b>			\$0.00	
	0370	SHF-FLAT SHEET FLUORESCENT	Material		6	Aug 16, 2023	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$1,080.00)	
					<b>- Total</b>			\$0.00	
					<b>Material - Total</b>			\$0.00	
					<b>0370 - Total</b>			\$0.00	
	0550	SLAB ON STEEL	Material		4	Jul 17, 2023	SYSTEM	\$61,136.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 17, 2023	SYSTEM	(\$61,136.25)	
					5	Aug 1, 2023	SYSTEM	\$165,941.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 1, 2023	SYSTEM	(\$165,941.25)	
					6	Aug 16, 2023	SYSTEM	\$165,941.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.





## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3447	0550	SLAB ON STEEL	Material		6	Aug 16, 2023	SYSTEM	(\$165,941.25)	
								- Total	\$0.00
								Material - Total	\$0.00
								0550 - Total	\$0.00
	0560	TYPE H BARRIER	Material		6	Aug 16, 2023	SYSTEM	\$30,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Aug 16, 2023	SYSTEM	(\$30,184.00)	
								- Total	\$0.00
								Material - Total	\$0.00
								0560 - Total	\$0.00
								J5S3447 - Total	\$0.00
								Overall - Total	\$0.00



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**Contract Adjustments for Contract - 221216-D02**

There are no contract adjustments to display for this contract.