



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

Report Generated on September 20, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 8	Contract ID	221216-D02	Pay Period Start	September 2, 2023	Original Contract Amount	\$1,507,275.04
	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	September 15, 2023	Net Change Order Amount	\$37,623.05
					Current Contract Amount	\$1,544,898.09

Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	webers1
September 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	webers1
September 19, 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		56.22%

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. 8			
	This Estimate	Previous	To Date
221216-D02			
Total Posted Items Pay	\$245,393.75	\$623,202.60	\$868,596.35
Gross Item Adjustments	\$0.00	(\$40.11)	(\$40.11)
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
		\$623,162.49	\$868,556.24
Contract Total Payable This Estimate:	\$245,393.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3447	0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$50.000	22	\$1,100.00
	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$59.500	171.8	\$10,222.10
	0140	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$15.000	171.8	\$2,577.00
	0220	6181000	MOBILIZATION	LS	\$164,000.000	0.5	\$82,000.00
	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$7.000	208	\$1,456.00
	0390	2061000	CLASS 1 EXCAVATION	CUYD	\$53.000	60	\$3,180.00
	0420	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	LF	\$135.850	536	\$72,815.60
	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,390.000	43.2	\$60,048.00
	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$5,000.000	1	\$5,000.00
5001	7129901	MISC.Strengthening Existing Beams	LS	\$6,995.050	1	\$6,995.05	
Project J5S3447 - Total							\$245,393.75
Overall - Total							\$245,393.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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	Prime Contractor Don Schnieders Excavating Company, Inc.	Pay Period End September 15, 2023	Net Change Order Amount \$37,623.05
			Current Contract Amount \$1,544,898.09

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3447	0100	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-22	\$50.00	(\$1,100.00)
	0100	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	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.	22	\$50.00	\$1,100.00
	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 (0002) due to user koenib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	8	\$60.00	\$480.00
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-264	\$7.00	(\$1,848.00)
	0280	PERMANENT EROSION CONTROL GEOTEXTILE	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.	264	\$7.00	\$1,848.00
	0300	MULCHING	Material			-0.14	\$6,500.00	(\$910.00)
	0300	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	0.14	\$6,500.00	\$910.00
	0320	ROCK DITCH CHECK	Material			-160	\$23.00	(\$3,680.00)
	0320	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	160	\$23.00	\$3,680.00
	0440	PILE POINT REINFORCEMENT	Material			-20	\$150.00	(\$3,000.00)
	0440	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	20	\$150.00	\$3,000.00
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-43.2	\$1,390.00	(\$60,048.00)
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	43.2	\$1,390.00	\$60,048.00
	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 (0008) 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-	308	\$98.00	\$30,184.00



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	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	September 15, 2023	Net Change Order Amount	\$37,623.05
					Current Contract Amount	\$1,544,898.09

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3447					generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	0600	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$5,000.00	(\$5,000.00)
	0600	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1	\$5,000.00	\$5,000.00
Total								\$0.00



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

Report Generated on September 20, 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	This Estimate	Previous	To Date
Posted Item Pay	\$245,393.75	\$623,202.60	\$868,596.35
Gross Item Adjustments	\$0.00	(\$40.11)	(\$40.11)
Gross Item Pay	\$245,393.75	\$623,162.49	\$868,556.24
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 September 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 6091010, Project Item Line Number 0100, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with contractor and materials 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 contractor and materials 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 contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7027000, Project Item Line Number 0440, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7032003, Project Item Line Number 0450, Material Set 703200396, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient.	Working with contractor and materials 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 contractor and materials 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 contractor and materials 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 contractor and materials 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 contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 7110200, Project Item Line Number 0600, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 8025006, Project Item Line Number 0300, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Working with contractor and materials to resolve	koenib2	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3447, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with contractor and materials 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 September 20, 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	142.72	\$115.90	\$16,541.25
		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	22.00	\$50.00	\$1,100.00
		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	424.00	\$59.50	\$25,228.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	547.00	0.00	547.00	CUYD	424.00	\$15.00	\$6,360.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,400.00	\$2,400.00
		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	1.00	\$164,000.00	\$164,000.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		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	264.00	\$7.00	\$1,848.00
		0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$13,750.00	\$13,750.00
		0001	0300	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.14	\$6,500.00	\$910.00
		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	160.00	\$23.00	\$3,680.00
		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	220.80	\$7.00	\$1,545.60
		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	354.40	\$135.00	\$47,844.00
		0071	0390	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$53.00	\$3,180.00
		0071	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$27,410.00	\$27,410.00
		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	536.00	\$135.85	\$72,815.60
		0071	0430	7026000	PRE-BORE FOR PILING	346.00	0.00	346.00	LF	346.00	\$53.00	\$18,338.00
		0071	0440	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$150.00	\$3,000.00
		0071	0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.20	0.00	43.20	CUYD	43.20	\$1,390.00	\$60,048.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 20, 2023

Total Paid / All Items / All Estimates (Including this Estimate)

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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-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	480.00	\$105.00	\$50,400.00
		0072	0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		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
		0072	5001	7129901	MISC.Strengthening Existing Beams	0.00	1.00	1.00	LS	1.00	\$6,995.05	\$6,995.05
Project J5S3447 - Total Value Posted to Date as of Report Generated Date												\$868,596.35
221216-D02 Overall - Total Value Posted to Date as of Report Generated Date												\$868,596.35



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

Report Generated on September 20, 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
0100	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	9/15/23	9/18/23	22.00	LF	Bridge P03831					Type S concrete curbs at Bridge P03831
0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/15/23	9/18/23	171.80	CUYD	Bridge A9116					Payment for measured Type 2 Rock Blanket furnished for Bridge A9116
0140	6113040	PLACING TYPE 2 ROCK BLANKET	9/15/23	9/18/23	171.80	CUYD	Bridge A9116					Payment for measured Type 2 Rock Blanket placed for Bridge A9116
0220	6181000	MOBILIZATION	9/15/23	9/18/23	0.50	LS	Project J5S3447					Payment includes final portion of mobilization line item (0.5). As per specification section 618, when greater than 50% of the contract is complete, the final mobilization payment should be made. This quantity of 0.5 includes the payment for 25% project completion as well.
0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/15/23	9/18/23	208.00	SQYD	Bridge A9116					Partial payment is made for erosion control geotextile placed under Type 2 Rock Blanket that will be positioned under the bridge.
0390	2061000	CLASS 1 EXCAVATION	9/6/23	9/18/23	60.00	CUYD	Bridge A9116, end bents 1 and 4.					Class 1 excavation for end bents 1 and 4.
0420	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN	9/15/23	9/18/23	536.00	LF	Bridge A9116					Payment is for the full length of structural steel piles. An additional quantity will be posted as an overrun for additional pile that was driven and splicing once the change order is complete.
0450	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/15/23	9/18/23	43.20	CUYD	Bridge A9116					Payment for substructure concrete at bents 1 - 4 on bridge A9116
0600	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	9/15/23	9/18/23	1.00	LS	Bridge P03831					
5001	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	9/15/23	9/18/23	1.00	LS	Bridge P038381					Payment for Change Order 0003

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



Line Item Adjustments by Estimate

Sep 20, 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)										
					7	Sep 5, 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.									
					7	Sep 5, 2023	SYSTEM	(\$2,152.00)										
	- Total								\$0.00									
	Material - Total								\$0.00									
	0060 - Total								\$0.00									
	0080	MISC.	Other Item Adjustment	ACAD	7	Sep 5, 2023	koenib2		(\$40.11)	Adjustment based on the agreed upon price-index-adjustment at time of contract letting. This value was calculated using the AC Index Price Adjustment worksheet. A copy has been added to e-projects.								
									ACAD - Total								(\$40.11)	
									Other Item Adjustment - Total								(\$40.11)	
	0080 - Total								(\$40.11)									
	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)									
						- Total								\$0.00				
	Material - Total								\$0.00									
	0090 - Total								\$0.00									
	0100	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material			8	Sep 18, 2023	SYSTEM	\$1,100.00	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.								
						8	Sep 18, 2023	SYSTEM	(\$1,100.00)									
						- Total								\$0.00				
	Material - Total								\$0.00									
0100 - Total								\$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)										
					7	Sep 5, 2023	SYSTEM	\$480.00	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.									
					7	Sep 5, 2023	SYSTEM	(\$480.00)										
					8	Sep 18, 2023	SYSTEM	\$480.00	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.									
					8	Sep 18, 2023	SYSTEM	(\$480.00)										
- Total								\$0.00										
Material - Total								\$0.00										
0110 - Total								\$0.00										
0130	FURNISHING TYPE 2 ROCK BLANKET	Material			7	Sep 5, 2023	SYSTEM	\$15,005.90	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.									
					7	Sep 5, 2023	SYSTEM	(\$15,005.90)										
					- Total								\$0.00					
Material - Total								\$0.00										
0130 - Total								\$0.00										



Line Item Adjustments by Estimate

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3447	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)					
					7	Sep 5, 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.				
					7	Sep 5, 2023	SYSTEM	(\$392.00)					
					8	Sep 18, 2023	SYSTEM	\$1,848.00	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.				
					8	Sep 18, 2023	SYSTEM	(\$1,848.00)					
								- Total	\$0.00				
								Material - Total	\$0.00				
								0280 - Total	\$0.00				
	0300	MULCHING	Material		7	Sep 5, 2023	SYSTEM	\$910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					7	Sep 5, 2023	SYSTEM	(\$910.00)					
					8	Sep 18, 2023	SYSTEM	\$910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user koenib2 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					8	Sep 18, 2023	SYSTEM	(\$910.00)					
												- Total	\$0.00
							Material - Total	\$0.00					
							0300 - Total	\$0.00					
0320	ROCK DITCH CHECK	Material		7	Sep 5, 2023	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
				7	Sep 5, 2023	SYSTEM	(\$3,680.00)						
				8	Sep 18, 2023	SYSTEM	\$3,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user koenib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				8	Sep 18, 2023	SYSTEM	(\$3,680.00)						
											- Total	\$0.00	
											Material - Total	\$0.00	
							0320 - Total	\$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)						
											- Total	\$0.00	
											Material - Total	\$0.00	
							0360 - Total	\$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)						
											- Total	\$0.00	
											Material - Total	\$0.00	
							0370 - Total	\$0.00					
0440	PILE POINT REINFORCEMENT	Material		7	Sep 5, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3447	0440	PILE POINT REINFORCEMENT	Material		7	Sep 5, 2023	SYSTEM	(\$3,000.00)				
					8	Sep 18, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user koenib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					8	Sep 18, 2023	SYSTEM	(\$3,000.00)				
					- Total						\$0.00	
	Material - Total							\$0.00				
	0440 - Total							\$0.00				
	0450	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Sep 18, 2023	SYSTEM	\$60,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user koenib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					8	Sep 18, 2023	SYSTEM	(\$60,048.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
	0450 - Total							\$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.			
					6	Aug 16, 2023	SYSTEM	(\$165,941.25)				
					7	Sep 5, 2023	SYSTEM	\$165,941.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					7	Sep 5, 2023	SYSTEM	(\$165,941.25)				
					8	Sep 18, 2023	SYSTEM	\$165,941.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user koenib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
8					Sep 18, 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)					
				7	Sep 5, 2023	SYSTEM	\$30,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
				7	Sep 5, 2023	SYSTEM	(\$30,184.00)					
				8	Sep 18, 2023	SYSTEM	\$30,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user koenib2 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
				8	Sep 18, 2023	SYSTEM	(\$30,184.00)					
				- Total						\$0.00		
Material - Total						\$0.00						
0560 - Total							\$0.00					



Line Item Adjustments by Estimate

Sep 20, 2023

Contract ID: 221216-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5S3447	0600	PROTECTIVE COATING - CONCRETE BENTS AND	Material		8	Sep 18, 2023	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user koenib2 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					8	Sep 18, 2023	SYSTEM	(\$5,000.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
0600 - Total								\$0.00					
J5S3447 - Total								(\$40.11)					
Overall - Total								(\$40.11)					



Contract Adjustments for Contract - 221216-D02

There are no contract adjustments to display for this contract.