



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

Report Generated on July 6, 2023

Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 4	Contract ID 221216-D04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2023 Pay Period End June 30, 2023	Original Contract Amount \$1,292,600.50 Net Change Order Amount (\$13,230.12) Current Contract Amount \$1,279,370.38
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Approval Date		By User
June 30, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	HOPKIM1
June 30, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
July 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
December 1, 2023	December 1, 2023		44.60%

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	June 12, 2023	June 12, 2023	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
221216-D04			
Total Posted Items Pay	\$355,088.60	\$215,473.25	\$570,561.85
Gross Item Adjustments	\$2,086.00	\$3,775.30	\$5,861.30
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
		\$219,248.55	\$576,423.15
Contract Total Payable This Estimate:	\$357,174.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3510	0100	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	LS	\$30,000.000	0.25	\$7,500.00
	0140	6181000	MOBILIZATION	LS	\$122,000.000	0.25	\$30,500.00
	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	LF	\$2.000	2,620	\$5,240.00
	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	LF	\$2.000	2,510	\$5,020.00
	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.200	-2,620	(\$3,144.00)
	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.400	-2,510	(\$3,514.00)
	0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$77.000	478	\$36,806.00
	0360	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$35.000	53	\$1,855.00
	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	SQYD	\$77.000	481	\$37,037.00
	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	SQFT	\$35.000	128	\$4,480.00
	0520	7040104	HALF-SOLE REPAIR	SQFT	\$70.000	151	\$10,570.00
	5001	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CY	\$700.000	6	\$4,200.00
	5002	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$235.460	454	\$106,898.84
	5003	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	CY	\$700.000	6.1	\$4,270.00
5004	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$235.460	456	\$107,369.76	
Project J5S3510 - Total							\$355,088.60
Overall - Total							\$355,088.60

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Revision 3/23/2023



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Pay Estimate Created Date: June 30, 2023

Progress Estimate Number 4	Contract ID 221216-D04	Pay Period Start June 16, 2023	Original Contract Amount \$1,292,600.50
	Prime Contractor Capital Paving & Construction, LLC	Pay Period End June 30, 2023	Net Change Order Amount (\$13,230.12)
			Current Contract Amount \$1,279,370.38

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
J5S3510	0120	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	Material			-2	\$1,500.00	(\$3,000.00)
	0120	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hopkim1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material			-2,620	\$2.00	(\$5,240.00)
	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,620	\$2.00	\$5,240.00
	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material			-2,510	\$2.00	(\$5,020.00)
	0180	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2,510	\$2.00	\$5,020.00
	0200	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1.40000 - 1.40000, 'is applied (if non-zero).	1,490	\$1.40	\$2,086.00
	5002	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-454	\$235.46	(\$106,898.84)
	5002	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	454	\$235.46	\$106,898.84
	5004	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-456	\$235.46	(\$107,369.76)
	5004	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	456	\$235.46	\$107,369.76
Total								\$2,086.00



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

Report Generated on July 6, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3510	FAS-S402(096)	Bridge rehabilitation	Y	PULASKI	over I-44 in Pulaski County

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J5S3510	Posted Item Pay	\$355,088.60	\$215,473.25	\$570,561.85
	Gross Item Adjustments	\$2,086.00	\$3,775.30	\$5,861.30
	Gross Item Pay	\$357,174.60	\$219,248.55	\$576,423.15
	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 July 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 5052000, Project Item Line Number 5002, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Aggregate samples were taken and field testing was completed. Records will entered once the samples are tested and 28 day strength is measured.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 5052000, Project Item Line Number 5002, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Aggregate samples were taken and field testing was completed. Records will entered once the samples are tested and 28 day strength is measured.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 5052000, Project Item Line Number 5004, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Aggregate samples were taken and field testing was completed. Records will entered once the samples are tested and 28 day strength is measured.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 5052000, Project Item Line Number 5004, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Aggregate samples were taken and field testing was completed. Records will entered once the samples are tested and 28 day strength is measured.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 6174000A, Project Item Line Number 0120, Material Set 6174000A96, Material 0617MBPKBT.1PC - One Piece Barrier Height-Transition Sect, Acceptance Action Generic 0617MBPKBT.1PC is insufficient.	There are two material options. The option not chosen by the contractor needs to be eliminated. Working with district materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 6205301B, Project Item Line Number 0170, Material Set 6205301B96, Material 1048PMRPMTWH - Marking Tape Removable White, Acceptance Action Generic 1048PMRPMTWH is insufficient.	Certifications have been received. Working with district materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 6205303B, Project Item Line Number 0180, Material Set 6205303B96, Material 1048PMRPMTYL - Marking Tape Removable Yellow, Acceptance Action Generic 1048PMRPMTYL is insufficient.	Certifications have been received. Working with district materials to resolve this exception.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0030, Contract Line Item Number 0030, Item 6161005, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161025, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6161098A, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6207001, Minor Item.	A change order is needed to resolve this exception.	HOPKIM1	Acknowledged



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

Report Generated on July 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)
221216-D04	J5S3510	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$500.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	646.00	0.00	646.00	SQFT	915.00	\$10.00	\$9,150.00
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0050	6161010	RELOCATED SIGNS	154.00	0.00	154.00	SQFT	0.00	\$10.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	275.00	\$25.00	\$6,875.00
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	29.00	0.00	29.00	EA	29.00	\$225.00	\$6,525.00
		0001	0080	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$4,500.00	\$13,500.00
		0001	0100	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	0.60	\$30,000.00	\$18,000.00
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,000.00	0.00	1,000.00	LF	975.00	\$19.00	\$18,525.00
		0001	0120	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0130	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,000.00	0.00	1,000.00	LF	0.00	\$9.00	\$0.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$122,000.00	\$91,500.00
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	165.00	0.00	165.00	LF	0.00	\$28.00	\$0.00
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$350.00	\$0.00
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,550.00	0.00	4,550.00	LF	2,620.00	\$2.00	\$5,240.00
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,475.00	0.00	3,475.00	LF	2,510.00	\$2.00	\$5,020.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,185.00	0.00	5,185.00	LF	0.00	\$1.20	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	0.00	1,020.00	LF	0.00	\$1.40	\$0.00
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,300.00	0.00	1,300.00	LF	1,430.00	\$2.50	\$3,575.00
		0001	0220	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	\$10,000.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$10,000.00	\$0.00
		0001	0240	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$11.50	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$15.00	\$0.00
		0001	0260	8061019	SILT FENCE	470.00	0.00	470.00	LF	0.00	\$3.20	\$0.00
		0010	0270	6061010	GUARDRAIL TYPE A	125.00	0.00	125.00	LF	0.00	\$40.00	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$39.00	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0010	0300	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
		0010	0310	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	0.00	\$710.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,650.00	\$0.00
		0030	0330	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$32,000.00	\$32,000.00
		0070	0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	0.00	949.00	SQYD	478.00	\$77.00	\$36,806.00
		0070	0350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	0.00	8,543.00	SQFT	4,306.00	\$2.75	\$11,841.50
		0070	0360	2161503	REMOVAL OF EXISTING DECK REPAIR	132.00	0.00	132.00	SQFT	53.00	\$35.00	\$1,855.00
		0070	0370	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	-8.00	0.00	CY	0.00	\$900.00	\$0.00
		0070	0380	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	949.00	-949.00	0.00	SQYD	0.00	\$255.00	\$0.00
		0070	0390	7031004	DIAMOND GRINDING	949.00	-949.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0070	0400	7040104	HALF-SOLE REPAIR	650.00	0.00	650.00	SQFT	119.00	\$70.00	\$8,330.00
		0070	0410	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$125.00	\$0.00
		0070	0420	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	0.00	350.00	SQFT	0.00	\$110.00	\$0.00
		0070	0430	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	0.00	\$6.00	\$0.00



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

Report Generated on July 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)
221216-D04	J5S3510	0070	0440	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0071	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	0.00	949.00	SQYD	481.00	\$77.00	\$37,037.00
		0071	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	0.00	8,543.00	SQFT	4,325.00	\$2.75	\$11,893.75
		0071	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	131.00	0.00	131.00	SQFT	128.00	\$35.00	\$4,480.00
		0071	0480	2169903	MISC.Remove and Replace Barrier	5.00	0.00	5.00	LF	0.00	\$3,000.00	\$0.00
		0071	0490	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	-8.00	0.00	CY	0.00	\$900.00	\$0.00
		0071	0500	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE WEARING SURFACE	949.00	-949.00	0.00	SQYD	0.00	\$255.00	\$0.00
		0071	0510	7031004	DIAMOND GRINDING	949.00	-949.00	0.00	SQYD	0.00	\$12.00	\$0.00
		0071	0520	7040104	HALF-SOLE REPAIR	650.00	0.00	650.00	SQFT	261.00	\$70.00	\$18,270.00
		0071	0530	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$125.00	\$0.00
		0071	0540	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	0.00	350.00	SQFT	0.00	\$110.00	\$0.00
		0071	0550	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	0.00	\$6.00	\$0.00
		0071	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0070	5001	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	8.00	8.00	CY	6.00	\$700.00	\$4,200.00
		0070	5002	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	949.00	949.00	SQYD	454.00	\$235.46	\$106,898.84
		0071	5003	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	8.00	8.00	CY	6.10	\$700.00	\$4,270.00
		0071	5004	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	949.00	949.00	SQYD	456.00	\$235.46	\$107,369.76
		0001	5005	4071005	TACK COAT	0.00	50.00	50.00	GAL	0.00	\$5.25	\$0.00
		0001	5006	6189902	MISC.ASPHALT MOBILIZATION	0.00	2.00	2.00	EA	0.00	\$3,150.00	\$0.00
		0001	5007	4019905	MISC.BITUMINOUS PAVEMENT MIXTURE	0.00	1,030.00	1,030.00	SQYD	0.00	\$25.73	\$0.00
		0001	5008	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,030.00	1,030.00	SQYD	0.00	\$16.28	\$0.00
Project J5S3510 - Total Value Posted to Date as of Report Generated Date											\$570,561.85	
221216-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$570,561.85	



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

Report Generated on July 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: J5S3510

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	6169901	MISC.	6/30/23	6/30/23	0.25	LS	IS 44 W	130.635				Second installment, upon completion of the test period, per JSP K.
0140	6181000	MOBILIZATION	6/30/23	6/30/23	0.25	LS	Rt Y					Third partial payment after completion of 25% of the contract value.
0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	6/12/23	6/19/23	2,620.00	LF	Various	Various				Temporary striping for Phase 1.
0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE	6/12/23	6/19/23	2,510.00	LF	Various	Various				Temporary striping for Phase 1.
0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/12/23	6/19/23	-2,620.00	LF	Various	Various				Payment correction, incorrectly paid under the wrong line number on DWR 1 for this date.
0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/12/23	6/19/23	-2,510.00	LF	Various	Various				Payment correction, incorrectly paid under the wrong line number on DWR 1 for this date.
0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	6/16/23	6/26/23	478.00	SQYD	RT Y N	0.022		0.064		NB Bridge A08023, Phase 1 19'6" x 220'10" = 4306 SQFT or 478 SQYD
0360	2161503	REMOVAL OF EXISTING DECK REPAIR	6/20/23	6/28/23	53.00	SQFT	RT Y N	0.022		0.064		NB Bridge A08023, Phase 1, Removal 1
0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	6/17/23	6/26/23	481.00	SQYD	RT Y S	6.637		6.679		SB Bridge A8024, Phase 1 19'7" x 220'10" = 4325 SQFT or 481 SQYD
0470	2161503	REMOVAL OF EXISTING DECK REPAIR	6/20/23	6/28/23	128.00	SQFT	RT Y S	6.637		6.679		SB Bridge A08024, Phase 1, Removals 1-6
0520	7040104	HALF-SOLE REPAIR	6/16/23	6/26/23	151.00	SQFT	RT Y S	6.637		6.679		SB Bridge A08024, Phase 1, Zones B&C, Repairs 9-21.
5001	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	6/26/23	6/30/23	6.00	CY	RT Y N	0.022		0.064		NB Bridge A08023, Phase 1 Volume Used = 47.0 CUYD Theoretical Volume = 41.0 CUYD Supplemental = 47.0 - 41.0 = 6.0 CUYD
5002	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	6/26/23	6/30/23	454.00	SQYD	RT Y N	0.022		0.064		NB Bridge A08023, Phase 1 18'-6" x 220'-10" = 4085 SQFT or 454 SQYD
5003	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	6/27/23	6/30/23	6.10	CY	RT Y S	6.637		6.679		SB Bridge A08024, Phase 1 Volume Used = 47.3 CUYD Theoretical Volume = 41.2 CUYD Supplemental = 47.3 - 41.2 = 6.1 CUYD
5004	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	6/27/23	6/30/23	456.00	SQYD	RT Y S	6.637		6.679		SB Bridge A08024, Phase 1 18'-7" x 220'-10" = 4104 SQFT or 456 SQYD

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-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3510	0030	CONSTRUCTION SIGNS	Overrun		3	Jun 16, 2023	SYSTEM	(\$2,690.00)		
								Overrun - Total	(\$2,690.00)	
								Overrun - Total	(\$2,690.00)	
	0030 - Total									
	0060	CHANNELIZER (TRIM LINE)	Overrun		3	Jun 16, 2023	SYSTEM	(\$1,375.00)		
								Overrun - Total	(\$1,375.00)	
								Overrun - Total	(\$1,375.00)	
	0060 - Total									
	0090	CMS W/O COMMUNICATION INTERFACE, CONT F/	Overrun		2	Jun 2, 2023	SYSTEM	(\$4,500.00)		
								Overrun - Total	(\$4,500.00)	
								Overrun - Total	(\$4,500.00)	
	0090 - Total									
	0120	TEMP. TRAFFIC BARRIER HEIGHT TRANSITION	Material		3	Jun 16, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	0120 - Total									
	0170	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		4	Jun 30, 2023	SYSTEM	\$5,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
0170 - Total										
0180	TEMPORARY REMOVABLE MARKING TAPE	Material		4	Jun 30, 2023	SYSTEM	\$5,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
0180 - Total										
0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun		3	Jun 16, 2023	SYSTEM	(\$2,086.00)			
0200 - Total										
0210	PAVEMENT MARKING REMOVAL	Overrun		3	Jun 16, 2023	SYSTEM	(\$325.00)			
							Overrun - Total	(\$325.00)		
							Overrun - Total	(\$325.00)		
0210 - Total										
0270	GUARDRAIL TYPE A	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$1,821.55	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 221216-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3510	0270	GUARDRAIL TYPE A	Construction Stockpile STMI	- Total					\$1,821.55		
				Construction Stockpile STMI - Total						\$1,821.55	
				0270 - Total						\$1,821.55	
	0280	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$1,149.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$1,149.75		
				Construction Stockpile STMI - Total						\$1,149.75	
	0280 - Total						\$1,149.75				
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$4,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$4,160.00		
				Construction Stockpile STMI - Total						\$4,160.00	
	0290 - Total						\$4,160.00				
	0300	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$3,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$3,440.00		
				Construction Stockpile STMI - Total						\$3,440.00	
	0300 - Total						\$3,440.00				
	0310	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$430.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$430.00		
				Construction Stockpile STMI - Total						\$430.00	
	0310 - Total						\$430.00				
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$3,750.00		
				Construction Stockpile STMI - Total						\$3,750.00	
	0320 - Total						\$3,750.00				
	5002	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 30, 2023	SYSTEM	\$106,898.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hopkim1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jun 30, 2023	SYSTEM	(\$106,898.84)			
				- Total					\$0.00		
				Material - Total						\$0.00	
	5002 - Total						\$0.00				
5004	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		4	Jun 30, 2023	SYSTEM	\$107,369.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				4	Jun 30, 2023	SYSTEM	(\$107,369.76)				
			- Total					\$0.00			
			Material - Total						\$0.00		
5004 - Total						\$0.00					
J5S3510 - Total								\$5,861.30			
Overall - Total								\$5,861.30			



Contract Adjustments for Contract - 221216-D04

There are no contract adjustments to display for this contract.