

Pay Estimate Created Date: September 18, 2023

Progress 9	Estimate Number			struction,	Pay Period Start Pay Period End	September 2, 2023 September 15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amou	\$1,292,600.50 (\$50,444.92) nt \$1,242,155.58	
Approval Date									By User
September 19, 2023				Generated and A	pproved (a	and should be con	sidered Draft) at the	e Project Office Level by	HOPKIM1
September 19, Reviewed and Approved (2023						hould be consider	ed Draft) at the Res	ident Engineer Level by	gabelj3
September 20, 2023				F	Reviewed a	and Approved at th	e Central Office Co	ntrollers Office Level by	ramses1
Original Comp	etion Date	Currer	nt Com	pletion Date	Actua	al Completion Da	te % of	Current Contract Amour	t Complete
December 1	, 2023	De	cembe	er 1, 2023	А	ugust 18, 2023		100.00%	
	Cont	tract Information	nal Dat	es		Miles	tones		
Date Description	on Orig	inal Completion	Date	Current Complet	tion Date	No Milestones E	xist for Contract		
Acceptance Date									
Awarded Date	Janu	ary 4, 2023		January 4, 2023					
Letting Date	Dece	ember 16, 2022		December 16, 202	22				
Notice to Proceed I	Date Febr	uary 6, 2023	February 6, 2023						
Open to Traffic Dat	e								
Work Began Date	June	June 12, 2023 June 12, 2023							

Contract Tota	I Pay For Es	timate No.	9						
				This Estimate	Previou	IS		To Date	
221216-D04	Gro Inc Dis Liq	al Posted Ite oss Item Adju entive incentive uidated Dam ner Contract	ustments	\$14,440.00 (\$440.00) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,227, (\$37,12 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,190	21.20)		\$1,242,155.5 (\$37,561.20) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,204,594.3	
Contract Tota	I Payable Th	is Estimate	:	\$14,000.00					
ems Paid Thi	s Estimate P	<u>eriod</u>							
Project Number	Line Number	Item Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3510	0010	2022010	REMOVAL C	F IMPROVEMENTS		LS	\$10,000.000	0.8	\$8,000.0
								10	(* (* * *

01006169901MISC.WORK ZONE INTELLIGENT TRANSPORTATIONLS\$30,000.0000.2\$6001806205303BTEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOWLF\$2.000280	ll - Total							\$14,440.00
0100 6169901 MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM LS \$30,000.000 0.2 \$6000000 \$6000000000000000000000000000000000000	t J5S3510	0 - Total						\$14,440.00
0100 6169901 MISC.WORK ZONE INTELLIGENT TRANSPORTATION LS \$30,000.000 0.2 \$60		0180	6205303B		LF	\$2.000	280	\$560.00
0030 6161005 CONSTRUCTION SIGNS SQFT \$10.000 -12		0100	6169901		LS	\$30,000.000	0.2	\$6,000.00
		0030	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	-12	(\$120.00

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
J5S3510	0030	CONSTRUCTION SIGNS	Overrun	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).	12	\$10.00	\$120.00



Pay Estimate Created Date: September 18, 2023

	Progre 9	ess Estimate Number	Contract ID Prime Contractor	221216-D04 Capital Pav LLC	4 ing & Constru	Start September 2, 2023 An ction, Pay Period End September 15, No 2023 An	riginal Contra mount et Change Or mount urrent Contra	der (9	61,292,600.50 650,444.92) 61,242,155.58
Project Number	Line No.	Item D	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3510	0180		RY REMOVABLE ING TAPE 4 IN., YELLOW	Overrun			-280	\$2.00	(\$560.00)
	0480		MISC.	Material			-10	\$3,000.00	(\$30,000.00)
	0480		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	10	\$3,000.00	\$30,000.00
	5009		MISC.	Material			-5	\$3,000.00	(\$15,000.00)
	5009		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user hopkim1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		\$3,000.00	\$15,000.00
Total									(\$440.00)



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

					Con	tract Project Information	on			
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										
J5S3510		l Item Pay Item Adjustme		Item Pay	This Estimate \$14,440.00 (\$440.00) \$14,000.00	Previous \$1,227,715.58 (\$37,121.20) \$1,190,594.38	To Date \$1,242,155.58 (\$37,561.20) \$1,204,594.38			
					\$0.00 \$0.00 \$0.00 \$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 (Discrepancies) This Estimate Ferrou			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 2169903, Project Item Line Number 0480, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with contractor to transfer this material from a different job.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 2169903, Project Item Line Number 0480, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with contractor to transfer this material from a different job.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 2169903, Project Item Line Number 5009, Material Set 2169903, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with contractor to transfer this material from a different job.	HOPKIM1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3510, Item 2169903, Project Item Line Number 5009, Material Set 2169903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Working with contractor to transfer this material from a different job.	HOPKIM1	Overridden
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6205303B, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
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.	Change order 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.	Change order 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.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6206001C, Minor Item.	Change order 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.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0340, Contract Line Item Number 0340, Item 2161001, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0350, Contract Line Item Number 0350, Item 2161502, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0360, Contract Line Item Number 0360, Item 2161503, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0450, Contract Line Item Number 0450, Item 2161001, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0460, Contract Line Item Number 0460, Item 2161502, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0470, Contract Line Item Number 0470, Item 2161503, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 0520, Contract Line Item Number 0520, Item 7040104, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 5001, Contract Line Item Number 5001, Item 5050004, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 5002, Contract Line Item Number 5002, Item 5052000, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 5003, Contract Line Item Number 5003, Item 5050004, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 5004, Contract Line Item Number 5004, Item 5052000, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 5007, Contract Line Item Number 5007, Item 4019905, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 5005, Contract Line Item Number 5005, Item 4071005, Minor Item.	Change order needed to resolve this exception.	HOPKIM1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221216-D04, Contract Project J5S3510, Project Item Line Number 5008, Contract Line Item Number 5008, Item 6221001, Minor Item.	Change order 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

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)
21216-D04	J5S3510	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.0
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	-2.00	3.00	100F	3.00	\$500.00	\$1,500.0
		0001	0030	6161005	CONSTRUCTION SIGNS	646.00	281.00	927.00	SQFT	927.00	\$10.00	\$9,270.0
		0001	0040	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.0
		0001	0050	6161010	RELOCATED SIGNS	154.00	-154.00	0.00	SQFT	0.00	\$10.00	\$0.0
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	220.00	55.00	275.00	EA	275.00	\$25.00	\$6,875.0
		0001	0070	6161030	TYPE III MOVEABLE BARRICADE	29.00	0.00	29.00	EA	29.00	\$225.00	\$6,525.0
		0001	0080	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.0
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$4,500.00	\$13,500.0
		0001	0100	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	1,000.00	-25.00	975.00	LF	975.00	\$19.00	\$18,525.
		0001	0120	6174000A	RETAINED TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0001	0130	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,000.00	-35.00	965.00	LF	965.00	\$9.00	\$8,685.
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$122,000.00	\$122,000.0
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	165.00	-44.00	121.00	LF	121.00	\$28.00	\$3,388.
					WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING.							
		0001	0160	6200021	LEFT/RIGHT ARROW	3.00	-1.00	2.00	EA	2.00	\$350.00	\$700.0
		0001	0170	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,550.00	-530.00	4,020.00	LF	4,020.00	\$2.00	\$8,040.
		0001	0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	3,475.00	655.00	4,130.00	LF	4,130.00	\$2.00	\$8,260.
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,185.00	-1,625.00	3,560.00	LF	3,560.00	\$1.20	\$4,272.
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,020.00	460.00	1,480.00	LF	1,480.00	\$1.40	\$2,072.
		0001	0210	6207001	PAVEMENT MARKING REMOVAL	1,300.00	630.00	1,930.00	LF	1,930.00	\$2.50	\$4,825.
		0001	0220	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.30	\$10,000.00	\$3,000.
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.30	\$10,000.00	\$3,000.
		0001	0240	8061006	ALTERNATE DITCH CHECK	40.00	-40.00	0.00	LF	0.00	\$11.50	\$0.
		0001	0250	8061016	SEDIMENT REMOVAL	9.00	-9.00	0.00	CUYD	0.00	\$15.00	\$0.
		0001	0260	8061019	SILT FENCE	470.00	-470.00	0.00	LF	0.00	\$3.20	\$0.
		0010	0270	6061010	GUARDRAIL TYPE A	125.00	0.00	125.00	LF	125.00	\$40.00	\$5,000.
		0010	0280	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$39.00	\$2,925.
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB)	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.
		0010	0300	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	2.00	-1.00	1.00	EA	1.00	\$3,250.00	\$3,250.
		0010	0310	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	2.00	0.00	2.00	EA	2.00	\$710.00	\$1,420.
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7,300.
		0030	0330	9029902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$32,000.00	\$32,000.
		0070	0340	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	7.00	956.00	SQYD	956.00	\$77.00	\$73,612.
		0070	0350	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	63.00	8,606.00	SQFT	8.606.00	\$2.75	\$23,666.
		0070	0360	2161503	REMOVAL OF EXISTING DECK REPAIR	132.00	88.00	220.00	SQFT	220.00	\$35.00	\$7,700.
		0070	0370	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	8.00	-8.00	0.00	CY	0.00	\$900.00	\$0.
		0070	0380	5054000	LATEX MODIFIED VERY EARLY STRENGTH CONCRETE	949.00	-949.00	0.00	SQYD	0.00	\$255.00	\$0.
			0390	7031004	WEARING SURFACE DIAMOND GRINDING	949.00	-949.00	0.00	SQYD	0.00	\$12.00	\$0.
		0070	0390	7031004	HALF-SOLE REPAIR	650.00		541.00	SQYD	541.00	\$12.00	\$0. \$37,870.
		0070					-109.00					
		0070	0410	7040106		50.00	-35.00	15.00	SQFT	15.00	\$125.00	\$1,875.0
		0070	0420	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	-350.00	0.00	SQFT	0.00	\$110.00	\$0.0
		0070	0430	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	1,984.00	\$6.00	\$11,904



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)

oter Posted Van tents / An Estimates (including uns Estimate) lote: 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	1.00	\$8,000.00	\$8,000.00
		0071	0450	2161001	TOTAL SURFACE HYDRO DEMOLITION	949.00	7.00	956.00	SQYD	956.00	\$77.00	\$73,612.00
		0071	0460	2161502	REMOVAL OF CONCRETE WEARING SURFACE	8,543.00	63.00	8,606.00	SQFT	8,606.00	\$2.75	\$23,666.50
		0071	0470	2161503	REMOVAL OF EXISTING DECK REPAIR	131.00	148.00	279.00	SQFT	279.00	\$35.00	\$9,765.00
		0071	0480	2169903	MISC.Remove and Replace Barrier	5.00	5.00	10.00	LF	10.00	\$3,000.00	\$30,000.00
		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	28.00	678.00	SQFT	678.00	\$70.00	\$47,460.00
		0071	0530	7040106	FULL DEPTH REPAIR	50.00	-20.00	30.00	SQFT	30.00	\$125.00	\$3,750.00
		0071	0540	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	-350.00	0.00	SQFT	0.00	\$110.00	\$0.00
		0071	0550	7040113	CLEANING AND EPOXY COATING	1,984.00	0.00	1,984.00	SQFT	1,984.00	\$6.00	\$11,904.00
		0071	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0070	5001	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	13.40	13.40	CY	13.40	\$700.00	\$9,380.00
		0070	5002	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	956.00	956.00	SQYD	956.00	\$235.46	\$225,099.76
		0071	5003	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	0.00	12.20	12.20	CY	12.20	\$700.00	\$8,540.00
		0071	5004	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	0.00	956.00	956.00	SQYD	956.00	\$235.46	\$225,099.76
		0001	5005	4071005	TACK COAT	0.00	144.00	144.00	GAL	144.00	\$5.25	\$756.00
		0001	5006	6189902	MISC.ASPHALT MOBILIZATION	0.00	2.00	2.00	EA	2.00	\$3,150.00	\$6,300.00
		0001	5007	4019905	MISC.BITUMINOUS PAVEMENT MIXTURE	0.00	1,106.00	1,106.00	SQYD	1,106.00	\$25.73	\$28,457.38
		0001	5008	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,106.00	1,106.00	SQYD	1,106.00	\$16.28	\$18,005.68
		0070	5009	2169903	MISC.REMOVE AND REPLACE BARRIER	0.00	5.00	5.00	LF	5.00	\$3,000.00	\$15,000.00
	Project J	5S3510 - To	otal Value	Posted to I	Date as of Report Generated Date							\$1,242,155.58
221216-D04 Ove	erall - Total	Value Post	ted to Dat	te as of Rep	ort Generated Date							\$1,242,155.58



Project: J5S3510

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.

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
0010	2022010	REMOVAL OF IMPROVEMENTS	8/16/23	9/12/23	0.80	LS	RTYS	6.608		6.693		Removal of existing guardrail. Two sections: one on the northeast corner of A08024 and the other in the median between the bridges on the south end.
0030	6161005	CONSTRUCTION SIGNS	7/10/23	9/12/23	-12.00	SQFT	IS 44	Various				Sign quantity correction. The original pay for this date was for two gore signs and only one was used. An correction of -12 SQFT is needed.
0100	6169901	MISC.	9/13/23	9/18/23	0.20	LS	IS44 W	130.64				Final payment for WZITS, per stipulations listed in the JSP.
0180	6205303B	TEMPORARY REMOVABLE MARKING TAPE	7/13/23	9/12/23	280.00	LF	Various	Various				Payment correction. The original payment was missing a section for the turn lane closure on the north side of the job.

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



Sep 21, 2023

0030 - Total Overrun - Total (\$2,23) (\$2,810.00) 0030 - Total Overrun - Total (\$2,810.00) 0060 CHANNELIZER (TRIM LINE) Overrun 3 Jun 16, 2023 SYSTEM (\$1,375.00) 0060 - Total Overrun - Total Overrun - Total (\$1,375.00) (\$1,375.00) 0060 - Total Overrun - Total Overrun - Total (\$1,375.00) 0060 - Total Overrun - Total (\$1,375.00) 0060 - Total Overrun - Total (\$1,375.00) 00900 CMS W/O COMMUNICATION INTERFACE, Overrun 2 Jun 2, 2023 SYSTEM 0090 CMS W/O INTERFACE, Overrun 2 Jun 2, 2023 SYSTEM (\$4,500.00)	in adjustments for installed quantity on all kdjustments of ',10.00000 - 10.00000, 'is
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Sep 21, 2023

SS330 OV TELEOROGULE MORPOR CATE Manual - Total MARRON CATE SUBJECT VIEW SUBJE	35330 010 Table Conduct Sector 9120 Sector 9120 Sector 9120 </th <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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0270 - Total \$0.00	0270 - Total \$0.00 0280 MGS GUARDRAIL Construction 8 Sep 5, SYSTEM (\$1,149.75) Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$1,82 <u>1.55</u>	
	0280 MGS GUARDRAIL Construction 8 Sep 5, SYSTEM (\$1,149.75) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction S	Stockpile ST	vil - Total			\$1,821.55	
	0280 MGS GUARDRAIL Construction 8 Sep 5, SYSTEM (\$1,149.75) Payment Estimate Item Adjustment generated Stockpile Transaction		02 <u>70</u> -	Total							
							8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction



Sep 21, 2023

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10	0280	MGS GUARDRAIL	Construction Stockpile	- Total				(\$1,149.75)	
			Construction	Stockpile - To	otal			(\$1,149.75)	
			Construction Stockpile		1	Mar 16, 2023	SYSTEM	\$1,149.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		1		\$1,149.75	
			Construction	Stockpile STI	MI - Total			\$1,149.75	
	0280 -	Total						\$0.00	
	0290	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$2,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			8	Sep 5, 2023	SYSTEM	(\$2,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,160.00)	
			Construction	I Stockpile - To	otal			(\$4,160.00)	
			Construction Stockpile		1	Mar 16, 2023	SYSTEM	\$4,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,160.00	
			Construction		VII - T <u>otal</u>			\$4,160.00	
	0290 -	Total						\$0.00	
	0300	BRIDGE ANCHOR SECTION, 6 5 FT.	Construction Stockpile		8	Sep 5, 2023	SYSTEM	(\$3,440.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POSTS		- Total	1	1	1	(\$3,440.00)	
			Construction	Stockpile - To	otal			(\$3,440.00)	
			Construction Stockpile		1	Mar 16, 2023	SYSTEM	\$3,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,440.00	
			Construction	Stockpile STI	MI - Total			\$3,440.00	
	0300 -	Total						\$0.00	
	0310	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	Construction Stockpile		8	Sep 5, 2023	SYSTEM	(\$430.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$430.00)	
			Construction Stockpile - Total					(\$430.00)	
			Construction Stockpile STMI		1	Mar 16, 2023	SYSTEM	\$430.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$430.00	
			Construction	Stockpile STI	MI - Total			\$430.00	
	0310 -	Total			_			\$0.00	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jul 17, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Sep 5, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,750.00)	
			Construction	Stockpile - To				(\$3,750.00)	
			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 0320 - Total							\$3,750.00	
	0320 - 0340	Total TOTAL SURFACE HYDRO DEMOLITION	Overrun Overrun		6	Aug 2, 2023	SYSTEM	\$0.00 (\$539.00)	
				Overrun - T	otal	2023		(\$539.00)	
		DEMOLITION							
		DEmotivit	Overrun - Tota					(\$539.00)	
	0340 -		Overrun - Tota					(\$539.00) (\$539.00)	
	0340 - 0350	Total REMOVAL OF CONCRETE			6	Aug 2, 2023	SYSTEM		
		Total REMOVAL OF		al		Aug 2, 2023	SYSTEM	(\$539.00)	



Sep 21, 2023

353510 0900 - Total 0errun - German - Total 0errun - German - Ge	
EXISTING DECK REPAY Overnun - Total (43.08.00) Overnun - Total 5 Juli 17, 2023 (95162.00) 0560 - Total - Total - Total (51.582.00) Image: Constraint of the Constraint	
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Osco - Total CLEANING AND EPOXY COATING POXY COATING POXY COATING Attendal Credit Miterial 5 Jul 17, Jul 27, SYSTEM SYSTEM (\$11,582.00) Material Credit 6 Aug 2, JUL 27, SYSTEM SYSTEM (\$11,582.00) Material Credit 6 Aug 2, JUL 27, SYSTEM SYSTEM (\$15,280.00) Material Credit - Total - Total \$11,582.00 Material Credit - Total \$11,582.00 Material Credit 5 Jul 17, ZUZ 3 SYSTEM (\$3,200.00) OctoaTros: CONCRETE BENTS AND - Total 5 Jul 17, ZUZ 3 SYSTEM \$3,200.00) Material Credit 6 Aug 2, ZUZ 3 SYSTEM \$3,200.00 OctoaTros: CONCRETE BENTS AND - Total - Total \$3,200.00 Material Credit 6 Aug 2, SYSTEM \$3,200.00 Oteorum Total Overum 10 Sug 2, SYSTEM \$53,200.00 Overum - Total Overum 10 Sug 2, SYSTEM \$53,200.00 Overum - Total Overum 10 Sug 2, SYSTEM \$53,200.00 Overum - Total	
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Material - Total SYSTEM \$11,562.00 0430 - Total 6 Aug.2, -Total SYSTEM \$11,562.00 0430 - Total 5 Jul 17, 2023 SYSTEM \$11,562.00 0440 PPOTECTWE CONCRETE BENTS AND Material Credit 5 Jul 17, 2023 SYSTEM \$32,000.00 0440 PPOTECTWE CONCRETE BENTS AND Material - Total 5 Jul 17, 2023 SYSTEM \$32,000.00 0440 PPOTECTWE CONCRETE BENTS AND Material - Total 6 Aug.2, 2023 SYSTEM \$32,000.00 0440 - Total MaterialCredit 6 Aug.2, 2023 SYSTEM \$32,000.00 0440 - Total Overrun - Total 6 Aug.2, 2023 SYSTEM \$32,00.00 0440 - Total Overrun - Total 6 Aug.2, 2023 SYSTEM \$32,00.00 0440 - Total Overrun - Total Overrun - Total (\$33,00.00 Total 0440 - Total Overrun - Total SYSTEM \$53,00.00 Total 0440 - Total Overrun - Total (\$173,25) SYSTEM \$53,00.00 0440 - Total Overrun - Total	
AutorialCredit6Aug2SYSTEM\$11,562.000430 - Total- Total5	
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Material Credit - Total\$11,562.000400COUNTING 	
0430 Total Statistical 0440 POTECTIVE CONTRETE BENTS AD DEVICE CONTRETE BENTS AD 2003 -Total 5 Jul 17, 2003 SYSTEM (\$3,200,00) Material Credit 6 Aug 2, 2023 SYSTEM \$3,200,00 Material Credit 6 Aug 2, 2023 SYSTEM \$3,200,00 Material Credit 6 Aug 2, 2023 SYSTEM \$3,200,00 0440 - Total 6 Aug 2, 2023 SYSTEM \$3,200,00 0440 - Total 0verrun 6 Aug 2, 2023 SYSTEM \$5,200,00 0440 - Total 0verrun 0verrun 6 Aug 2, 2023 SYSTEM \$53,000 0450 TOTAL SURFACE HYDRO DEMOLITION 0verrun - Total 0verrun + Total (\$53,80,00) 0450 - Total 0verrun - Total 0verrun - Total (\$53,80,00) 0460 - Total 0verrun - Total (\$173,25)	
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2023 Estimate Item Adjustment (0013) due to user hopkim1 over	
7 Aug 15, 2023 SYSTEM (\$30,000.00)	
8 Sep 5, 2023 SYSTEM \$30,000.00 This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0015) due to user hopkim1 over Estimate Exception 1 on the current Payment Estimate.	
8 Sep 5, 2023 SYSTEM (\$30,000.00)	
9 Sep 19, 2023 SYSTEM \$30,000.00 This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0003) due to user hopkim1 over Estimate Exception 1 on the current Payment Estimate.	
9 Sep 18, SYSTEM (\$30,000.00)	
- Total \$0.00	



Sep 21, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3510	0480	MISC. REMOVALS	Material - Total					\$0.00		
	0480 -	Total						\$0.00		
	0520	HALF-SOLE REPAIR	Overrun	Overrun	6	Aug 2, 2023	SYSTEM	(\$1,960.00)		
				Overrun - T	otal			(\$1,960.00)		
		Overrun - Total								
	0520 -	520 - Total								
	0550	CLEANING AND EPOXY COATING	Material		5	Jul 17, 2023	SYSTEM	(\$9,372.00)		
				- Total				(\$9,372.00)		
			Material - Total					(\$9,372.00)		
			MaterialCredit		6	Aug 2, 2023	SYSTEM	\$9,372.00		
				- Total				\$9,372.00		
			MaterialCredit	- Total				\$9,372.00		
		Total						\$0.00		
	0560	PROTECTIVE COATING - CONCRETE	Material		5	Jul 17, 2023	SYSTEM	(\$3,200.00)		
		BENTS AND		- Total				(\$3,200.00)		
			Material - Total MaterialCredit		6	Aug 2, 2023	SYSTEM	(\$3,200.00) \$3,200.00		
				Tabal		2023		¢0.000.00		
				- Total				\$3,200.00 \$3,200.00		
	0.700	MaterialCredit - Total								
			0	-	-	4 45	OVOTEN	\$0.00		
	5001	SUPPLEMENTARY WEARING SURFACE	Overrun	Overrun Overrun - T		Aug 15, 2023	SYSTEM	(\$3,780.00)		
		MATERIAL	Overrun - Total					(\$3,780.00)		
	5001 -	Total	overrun - rota	<u> </u>				(\$3,780.00)		
	5002		CONCRETE WEARING		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 overridding Payment	
					4	Jun 30, 2023	SYSTEM	(\$106,898.84)	Estimate Exception 1 on the current Payment Estimate.	
					5	Jul 17, 2023	SYSTEM	\$106,898.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hopkim1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Jul 17, 2023	SYSTEM	(\$106,898.84)		
						6	Aug 2, 2023	SYSTEM	\$106,898.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$106,898.84)		
					7	Aug 16, 2023	SYSTEM	\$225,099.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hopkim1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					7	Aug 15, 2023	SYSTEM	(\$225,099.76)		
				- Total				\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	7	Aug 15, 2023	SYSTEM	(\$1,648.22)		
				Overrun - Total				(\$1,648.22)		
			Overrun - Tota	I				(\$1,648.22)		
	5002 -	Total						(\$1,648.22)		
	5003	SUPPLEMENTARY WEARING SURFACE	Overrun	Overrun		Aug 15, 2023	SYSTEM	(\$2,940.00)		
		MATERIAL		Overrun - T	otal			(\$2,940.00)		



Sep 21, 2023

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
10	5003	SUPPLEMENTARY WEARING SURFACE MATERIAL	Overrun - Tota	l				(\$2,940.00)	
	5003 -							(\$2,940.00)	
	5003 -	LATEX MODIFIED CONCRETE WEARING	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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		SURFACE			4	Jun 30, 2023	SYSTEM	(\$107,369.76)	
					5	Jul 17, 2023	SYSTEM	\$107,369.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hopkim1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$107,369.76)	
					6	Aug 2, 2023	SYSTEM	\$107,369.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hopkim1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$107,369.76)	
					7	Aug 16, 2023	SYSTEM	\$225,099.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hopkim1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Aug 15, 2023	SYSTEM	(\$225,099.76)	
				- Total				\$0.00	
			Material - Total					\$0.00	
			Overrun	Overrup T		Aug 15, 2023	SYSTEM	(\$1,648.22)	
			Overrun - Tota	Overrun - Total				(\$1,648.22)	
	5004 -	Total	Overrun - Tota					(\$1,648.22)	
	5005							\$378.00	This adjustment offsets the original system-generated Material Payment
	5005		Material - Tota			2023			Estimate Item Adjustment (0014) due to user hopkim1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total	5	Jul 17, 2023 Aug 2,	SYSTEM	(\$378.00) \$378.00	This adjustment offsets the original system-generated Material Payment
						2023			Estimate Item Adjustment (0019) due to user hopkim1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Aug 2, 2023 Aug 16,	SYSTEM	(\$378.00) \$756.00	This adjustment offsets the original system-generated Material Payment
						2023			Estimate Item Adjustment (0009) due to user hopkim1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 15, 2023	SYSTEM	(\$756.00) \$0.00	
								\$0.00	
			Overrun	Overrun	5	Jul 17, 2023	SYSTEM	(\$115.50)	
					7	Aug 15, 2023	SYSTEM	(\$378.00)	
				Overrun - Total				(\$493.50)	
		Overrun - Total							
		- Total						(\$493.50)	
	5007	MISC.	Overrun Tete		Overrun 7 Aug 15, SYSTEM 2023			(\$1,955.48)	
	5007 -				Overrun - Total			(\$1,955.48)	
			Overrun - Tota					(\$1,955.48)	
	5007 -	COLDMILLING BIT. PAVT FOR	Overrun	Overrun	7	Aug 15, 2023	SYSTEM	(\$1,955.48) (\$1,237.28)	



Sep 21, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3510	5008	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun - T	otal			(\$1,237.28)	
			Overrun - Tota	al				(\$1,237.28)	
	5008 -	Total						(\$1,237.28)	
	5009	MISC. REMOVALS	Material		6	Aug 2, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hopkim1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$15,000.00)	
					7	Aug 16, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hopkim1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 15, 2023	SYSTEM	(\$15,000.00)	
					8	Sep 5, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hopkim1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$15,000.00)	
						9	Sep 19, 2023	SYSTEM	\$15,000.00
				9	9	Sep 18, 2023	SYSTEM	(\$15,000.00)	
				- Total				\$0.00	
			Material - Tota	u –				\$0.00	
	5009 -	Total						\$0.00 (\$37,561.20)	
	J5S3510 - Total								
Overall -	Total							(\$37,561.20)	



There are no contract adjustments to display for this contract.