



**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 6 | Contract ID 230120-B01 Prime Contractor Bleigh Construction Company | Pay Period Start June 16, 2023 Pay Period End June 30, 2023 | Original Contract Amount \$3,625,670.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,625,670.00 |
|--------------------------------------|--|--|--|

| Approval Date | By User |
|---------------|---|
| June 30, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by buckj |
| June 30, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss |
| 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 | | 22.92% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 8, 2023 | February 8, 2023 | |
| Letting Date | January 20, 2023 | January 20, 2023 | |
| Notice to Proceed Date | March 13, 2023 | March 13, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay For Estimate No. 6 | | | |
|--|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230120-B01 | | | |
| Total Posted Items Pay | \$284,822.00 | \$546,124.30 | \$830,946.30 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$546,124.30 | \$830,946.30 |
| Contract Total Payable This Estimate: | \$284,822.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J2S3320 | 0280 | 2061000 | CLASS 1 EXCAVATION | CUYD | \$32.000 | 140 | \$4,480.00 |
| | 0320 | 7025001 | DYNAMIC PILE TESTING | EA | \$1,230.000 | 4 | \$4,920.00 |
| Project J2S3320 - Total | | | | | | | \$9,400.00 |
| J2S3449 | 1300 | 7034221 | SLAB ON CONCRETE NU-GIRDER | SQYD | \$429.000 | 108 | \$46,332.00 |
| | 1310 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | LF | \$410.000 | 539 | \$220,990.00 |
| | 1350 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | EA | \$450.000 | 18 | \$8,100.00 |
| Project J2S3449 - Total | | | | | | | \$275,422.00 |
| Overall - Total | | | | | | | \$284,822.00 |

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 |
|----------------|----------|----------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2S3449 | 1300 | SLAB ON CONCRETE NU-GIRDER | Material | | | -108 | \$429.00 | (\$46,332.00) |
| | 1300 | SLAB ON CONCRETE NU-GIRDER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 2 on the current Payment Estimate. | 108 | \$429.00 | \$46,332.00 |



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Pay Estimate Created Date: June 30, 2023

| | | | | | | | |
|--------------------------------------|--|---|--|---------------------------------------|--|--|--|
| Progress Estimate Number 6 | | Contract ID 230120-B01 | | Pay Period Start June 16, 2023 | | Original Contract Amount \$3,625,670.00 | |
| | | Prime Contractor Bleigh Construction Company | | Pay Period End June 30, 2023 | | Net Change Order Amount \$0.00 | |
| | | | | | | Current Contract Amount \$3,625,670.00 | |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J2S3449 | 1350 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material | | | -18 | \$450.00 | (\$8,100.00) |
| | 1350 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. | 18 | \$450.00 | \$8,100.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on July 6, 2023

| Contract Project Information | | | | | |
|------------------------------|----------------------|---------------------|-------|----------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J2S3320 | FAS-S202(16) | Bridge replacement | H | SCOTLAND | over North Fork Wyaconda River 3.2 miles east of Route 15 near Brock |
| J2S3322 | FAS-S201(97) | Bridge replacement | T | SCOTLAND | over South Fork Middle Fabius River 4 miles east of Route A near Bible Grove |
| J2S3449 | FAS-S303(10) | Bridge replacement | B | ADAIR | over Hazel Creek 3.8 miles south of Route K near Fegley |

| Totals by Job Numbers | | | | |
|-----------------------|----------------------------|---------------------|---------------------|---------------------|
| J2S3320 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$9,400.00 | \$43,129.80 | \$52,529.80 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$9,400.00 | \$43,129.80 | \$52,529.80 |
| | 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 |
| J2S3322 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$0.00 | \$0.00 |
| | 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 |
| J2S3449 | | This Estimate | Previous | To Date |
| | Posted Item Pay | \$275,422.00 | \$502,994.50 | \$778,416.50 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$275,422.00 | \$502,994.50 | \$778,416.50 |
| | 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 J2S3449, Item 7034221, Project Item Line Number 1300, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | buckj | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7034221, Project Item Line Number 1300, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | No Remark was entered by Engineer | buckj | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J2S3449, Item 7161003, Project Item Line Number 1350, Material Set 716100396, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | No Remark was entered by Engineer | buckj | Overridden |



**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) |
|---|-------------|----------|----------|-------------------------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 230120-B01 | J2S3320 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,200.00 | \$0.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 113.00 | 0.00 | 113.00 | CUYD | 0.00 | \$18.30 | \$0.00 |
| | | 0001 | 0030 | 2035500 | EMBANKMENT IN PLACE | 121.00 | 0.00 | 121.00 | CUYD | 0.00 | \$36.50 | \$0.00 |
| | | 0001 | 0040 | 2036000 | COMPACTING EMBANKMENT | 100.00 | 0.00 | 100.00 | CUYD | 0.00 | \$14.00 | \$0.00 |
| | | 0001 | 0050 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 1.00 | 0.00 | 1.00 | 100F | 0.00 | \$900.00 | \$0.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 126.00 | 0.00 | 126.00 | SQYD | 0.00 | \$31.50 | \$0.00 |
| | | 0001 | 0070 | 4019905 | MISC.OPTIONAL PAVEMENT | 126.00 | 0.00 | 126.00 | SQYD | 0.00 | \$144.50 | \$0.00 |
| | | 0001 | 0080 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 589.00 | 0.00 | 589.00 | CUYD | 0.00 | \$32.20 | \$0.00 |
| | | 0001 | 0090 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 589.00 | 0.00 | 589.00 | CUYD | 0.00 | \$41.30 | \$0.00 |
| | | 0001 | 0100 | 6161005 | CONSTRUCTION SIGNS | 222.00 | 0.00 | 222.00 | SQFT | 158.00 | \$8.30 | \$1,311.40 |
| | | 0001 | 0110 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$60.00 | \$120.00 |
| | | 0001 | 0120 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$8.10 | \$518.40 |
| | | 0001 | 0130 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$140.00 | \$1,680.00 |
| | | 0001 | 0140 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$128,500.00 | \$0.00 |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 419.00 | 0.00 | 419.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 419.00 | 0.00 | 419.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0170 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 654.00 | 0.00 | 654.00 | SQYD | 0.00 | \$4.90 | \$0.00 |
| | | 0001 | 0180 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$5,000.00 | \$0.00 |
| | | 0001 | 0190 | 8025006 | MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0200 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$6,000.00 | \$0.00 |
| | | 0001 | 0210 | 8061016 | SEDIMENT REMOVAL | 3.00 | 0.00 | 3.00 | CUYD | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0220 | 8061017 | TEMPORARY SEEDING | 0.50 | 0.00 | 0.50 | ACRE | 0.00 | \$2,400.00 | \$0.00 |
| | | 0001 | 0230 | 8061019 | SILT FENCE | 274.00 | 0.00 | 274.00 | LF | 0.00 | \$6.00 | \$0.00 |
| | | 0001 | 0240 | 8061050 | TYPE C BERM | 268.00 | 0.00 | 268.00 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0040 | 0250 | 9031270A | 2 IN. PSST POST - 12 GA. | 96.00 | 0.00 | 96.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0260 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0040 | 0270 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$20.00 | \$0.00 |
| | | 0070 | 0280 | 2061000 | CLASS 1 EXCAVATION | 140.00 | 0.00 | 140.00 | CUYD | 140.00 | \$32.00 | \$4,480.00 |
| | | 0070 | 0290 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$39,500.00 | \$39,500.00 |
| | | 0070 | 0300 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 107.00 | 0.00 | 107.00 | SQYD | 0.00 | \$380.00 | \$0.00 |
| | | 0070 | 0310 | 7021316 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN) | 1,330.00 | 0.00 | 1,330.00 | LF | 0.00 | \$186.00 | \$0.00 |
| | | 0070 | 0320 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,230.00 | \$4,920.00 |
| | | 0070 | 0330 | 7025004 | DYNAMIC PILE RESTRIKE TESTING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0070 | 0340 | 7027000 | PILE POINT REINFORCEMENT | 22.00 | 0.00 | 22.00 | EA | 0.00 | \$265.00 | \$0.00 |
| | | 0070 | 0350 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 39.90 | 0.00 | 39.90 | CUYD | 0.00 | \$1,550.00 | \$0.00 |
| | | 0070 | 0360 | 7034219A | TYPE D BARRIER | 280.00 | 0.00 | 280.00 | LF | 0.00 | \$158.00 | \$0.00 |
| | | 0070 | 0370 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 356.00 | 0.00 | 356.00 | SQYD | 0.00 | \$500.00 | \$0.00 |
| | | 0070 | 0380 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 358.00 | 0.00 | 358.00 | LF | 0.00 | \$430.00 | \$0.00 |
| | | 0070 | 0390 | 7061060 | REINFORCING STEEL (BRIDGES) | 2,740.00 | 0.00 | 2,740.00 | LB | 0.00 | \$2.00 | \$0.00 |
| | | 0070 | 0400 | 7123610 | SLAB DRAIN | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$480.00 | \$0.00 |
| | | 0070 | 0410 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,600.00 | \$0.00 |
| | | 0070 | 0420 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$210.00 | \$0.00 |
| | | 0070 | 0430 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$175.00 | \$0.00 |
| Project J2S3320 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$52,529.80 |
| J2S3322 | 0001 | 0440 | 2022010 | REMOVAL OF IMPROVEMENTS | | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$18,000.00 | \$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) |
|--|-------------|----------|--------------------------------|-----------|---|--------------|------------------|------------------------|------------|---------------------------|--------------|--|
| 230120-B01 | J2S3322 | 0001 | 0450 | 2031000 | CLASS A EXCAVATION | 1,039.00 | 0.00 | 1,039.00 | CUYD | 0.00 | \$21.70 | \$0.00 |
| | | 0001 | 0460 | 2036000 | COMPACTING EMBANKMENT | 358.00 | 0.00 | 358.00 | CUYD | 0.00 | \$5.70 | \$0.00 |
| | | 0001 | 0470 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 2.50 | 0.00 | 2.50 | 100F | 0.00 | \$1,150.00 | \$0.00 |
| | | 0001 | 0480 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 516.00 | 0.00 | 516.00 | SQYD | 0.00 | \$16.80 | \$0.00 |
| | | 0001 | 0490 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 90.30 | 0.00 | 90.30 | SQYD | 0.00 | \$24.00 | \$0.00 |
| | | 0001 | 0500 | 4019905 | MISC.OPTIONAL PAVEMENT | 516.10 | 0.00 | 516.10 | SQYD | 0.00 | \$125.00 | \$0.00 |
| | | 0001 | 0510 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 687.00 | 0.00 | 687.00 | CUYD | 0.00 | \$38.00 | \$0.00 |
| | | 0001 | 0520 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 687.00 | 0.00 | 687.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0530 | 6161005 | CONSTRUCTION SIGNS | 247.00 | 0.00 | 247.00 | SQFT | 0.00 | \$8.40 | \$0.00 |
| | | 0001 | 0540 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$60.00 | \$0.00 |
| | | 0001 | 0550 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 0.00 | \$8.20 | \$0.00 |
| | | 0001 | 0560 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$140.00 | \$0.00 |
| | | 0001 | 0570 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$105,500.00 | \$0.00 |
| | | 0001 | 0580 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,000.00 | 0.00 | 1,000.00 | LF | 0.00 | \$1.20 | \$0.00 |
| | | 0001 | 0590 | 6207001 | PAVEMENT MARKING REMOVAL | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$2.40 | \$0.00 |
| | | 0001 | 0600 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,428.00 | 0.00 | 1,428.00 | SQYD | 0.00 | \$3.70 | \$0.00 |
| | | 0001 | 0610 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$4,900.00 | \$0.00 |
| | | 0001 | 0620 | 8025006 | MULCHING | 0.90 | 0.00 | 0.90 | ACRE | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0630 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.30 | 0.00 | 0.30 | ACRE | 0.00 | \$12,600.00 | \$0.00 |
| | | 0001 | 0640 | 8061005 | ROCK DITCH CHECK | 50.00 | 0.00 | 50.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0650 | 8061016 | SEDIMENT REMOVAL | 9.00 | 0.00 | 9.00 | CUYD | 0.00 | \$42.00 | \$0.00 |
| | | 0001 | 0660 | 8061017 | TEMPORARY SEEDING | 0.60 | 0.00 | 0.60 | ACRE | 0.00 | \$2,100.00 | \$0.00 |
| | | 0001 | 0670 | 8061019 | SILT FENCE | 410.00 | 0.00 | 410.00 | LF | 0.00 | \$4.20 | \$0.00 |
| | | 0001 | 0680 | 8061050 | TYPE C BERM | 220.00 | 0.00 | 220.00 | LF | 0.00 | \$33.00 | \$0.00 |
| | | 0040 | 0690 | 9031270A | 2 IN. PSST POST - 12 GA. | 192.00 | 0.00 | 192.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0700 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0040 | 0710 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 36.00 | 0.00 | 36.00 | SQFT | 0.00 | \$20.00 | \$0.00 |
| | | 0070 | 0720 | 2061000 | CLASS 1 EXCAVATION | 70.00 | 0.00 | 70.00 | CUYD | 0.00 | \$38.00 | \$0.00 |
| | | 0070 | 0730 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$44,000.00 | \$0.00 |
| | | 0070 | 0740 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 116.00 | 0.00 | 116.00 | SQYD | 0.00 | \$238.00 | \$0.00 |
| | | 0070 | 0750 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 508.00 | 0.00 | 508.00 | LF | 0.00 | \$175.00 | \$0.00 |
| | | 0070 | 0760 | 7021320 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN) | 762.00 | 0.00 | 762.00 | LF | 0.00 | \$247.00 | \$0.00 |
| | | 0070 | 0770 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$960.00 | \$0.00 |
| | | 0070 | 0780 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$290.00 | \$0.00 |
| | | 0070 | 0790 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 46.80 | 0.00 | 46.80 | CUYD | 0.00 | \$1,580.00 | \$0.00 |
| | | 0070 | 0800 | 7034213 | SLAB ON CONCRETE I-GIRDER | 423.00 | 0.00 | 423.00 | SQYD | 0.00 | \$450.00 | \$0.00 |
| | | 0070 | 0810 | 7034216 | TYPE H BARRIER | 321.00 | 0.00 | 321.00 | LF | 0.00 | \$135.00 | \$0.00 |
| | | 0070 | 0820 | 7056000 | TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER | 411.00 | 0.00 | 411.00 | LF | 0.00 | \$285.00 | \$0.00 |
| | | 0070 | 0830 | 7061060 | REINFORCING STEEL (BRIDGES) | 4,510.00 | 0.00 | 4,510.00 | LB | 0.00 | \$2.23 | \$0.00 |
| | | 0070 | 0840 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,700.00 | \$0.00 |
| 0070 | 0850 | 7123610 | SLAB DRAIN | 20.00 | 0.00 | 20.00 | EA | 0.00 | \$390.00 | \$0.00 | | |
| 0070 | 0860 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,000.00 | \$0.00 | | |
| 0070 | 0870 | 7161000 | PLAIN NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$130.00 | \$0.00 | | |
| 0070 | 0880 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$150.00 | \$0.00 | | |
| Project J2S3322 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$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) |
|----------------------|-------------|----------|-----------------------------|-----------|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 230120-B01 | J2S3449 | 0001 | 0890 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$5,400.00 | \$10,800.00 |
| | | 0001 | 0900 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$19,300.00 | \$0.00 |
| | | 0001 | 0910 | 2031000 | CLASS A EXCAVATION | 3,447.00 | 0.00 | 3,447.00 | CUYD | 2,500.00 | \$25.00 | \$62,500.00 |
| | | 0001 | 0920 | 2036000 | COMPACTING EMBANKMENT | 632.00 | 0.00 | 632.00 | CUYD | 0.00 | \$7.00 | \$0.00 |
| | | 0001 | 0930 | 2037075 | COMPACTING IN CUT | 3.60 | 0.00 | 3.60 | STA | 0.00 | \$850.00 | \$0.00 |
| | | 0001 | 0940 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 852.00 | 0.00 | 852.00 | SQYD | 0.00 | \$13.00 | \$0.00 |
| | | 0001 | 0950 | 4010103 | 10 INCHES, BITUMINOUS PAVEMENT | 851.80 | 0.00 | 851.80 | SQYD | 0.00 | \$126.00 | \$0.00 |
| | | 0001 | 0960 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 2,004.00 | 0.00 | 2,004.00 | CUYD | 668.00 | \$38.00 | \$25,384.00 |
| | | 0001 | 0970 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 2,004.00 | 0.00 | 2,004.00 | CUYD | 668.00 | \$36.00 | \$24,048.00 |
| | | 0001 | 0980 | 6161005 | CONSTRUCTION SIGNS | 215.00 | 0.00 | 215.00 | SQFT | 215.00 | \$8.40 | \$1,806.00 |
| | | 0001 | 0990 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$60.00 | \$120.00 |
| | | 0001 | 1000 | 6161010 | RELOCATED SIGNS | 64.00 | 0.00 | 64.00 | SQFT | 64.00 | \$8.00 | \$512.00 |
| | | 0001 | 1010 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$140.00 | \$1,400.00 |
| | | 0001 | 1020 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$121,800.00 | \$60,900.00 |
| | | 0001 | 1030 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,084.00 | 0.00 | 1,084.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 1040 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,084.00 | 0.00 | 1,084.00 | LF | 0.00 | \$1.10 | \$0.00 |
| | | 0001 | 1050 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 3,341.00 | 0.00 | 3,341.00 | SQYD | 1,114.00 | \$3.00 | \$3,342.00 |
| | | 0001 | 1060 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$6,900.00 | \$3,450.00 |
| | | 0001 | 1070 | 8025006 | MULCHING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$12,000.00 | \$0.00 |
| | | 0001 | 1080 | 8059901 | MISC.SEEDING AND MULCHING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$6,000.00 | \$0.00 |
| | | 0001 | 1090 | 8061006 | ALTERNATE DITCH CHECK | 30.00 | 0.00 | 30.00 | LF | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 1100 | 8061016 | SEDIMENT REMOVAL | 11.00 | 0.00 | 11.00 | CUYD | 0.00 | \$53.00 | \$0.00 |
| | | 0001 | 1110 | 8061017 | TEMPORARY SEEDING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$12,000.00 | \$0.00 |
| | | 0001 | 1120 | 8061019 | SILT FENCE | 715.00 | 0.00 | 715.00 | LF | 301.00 | \$3.60 | \$1,083.60 |
| | | 0001 | 1130 | 8061050 | TYPE C BERM | 560.00 | 0.00 | 560.00 | LF | 287.00 | \$29.00 | \$8,323.00 |
| | | 0001 | 1140 | 8064138 | TYPE 2D EROSION CONTROL BLANKET | 125.00 | 0.00 | 125.00 | SQYD | 0.00 | \$2.50 | \$0.00 |
| | | 0040 | 1150 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$360.00 | \$0.00 |
| | | 0040 | 1160 | 9031270A | 2 IN. PSST POST - 12 GA. | 100.00 | 0.00 | 100.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 1170 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 12.00 | 0.00 | 12.00 | EA | 0.00 | \$125.00 | \$0.00 |
| | | 0040 | 1180 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0040 | 1190 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 0.00 | \$30.00 | \$0.00 |
| | | 0040 | 1200 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$150.00 | \$0.00 |
| | | 0040 | 1210 | 9035004A | SH-FLAT SHEET | 52.00 | 0.00 | 52.00 | SQFT | 0.00 | \$20.00 | \$0.00 |
| | | 0070 | 1220 | 2061000 | CLASS 1 EXCAVATION | 75.00 | 0.00 | 75.00 | CUYD | 75.00 | \$43.00 | \$3,225.00 |
| | | 0070 | 1230 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$53,000.00 | \$53,000.00 |
| | | 0070 | 1240 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 108.00 | 0.00 | 108.00 | SQYD | 0.00 | \$230.00 | \$0.00 |
| | | 0070 | 1250 | 7021314 | GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN) | 776.00 | 0.00 | 776.00 | LF | 708.00 | \$165.00 | \$116,820.00 |
| | | 0070 | 1260 | 7025001 | DYNAMIC PILE TESTING | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,230.00 | \$4,920.00 |
| | | 0070 | 1270 | 7027000 | PILE POINT REINFORCEMENT | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$140.00 | \$2,800.00 |
| | | 0070 | 1280 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 74.10 | 0.00 | 74.10 | CUYD | 74.10 | \$1,450.00 | \$107,445.00 |
| | | 0070 | 1290 | 7034219A | TYPE D BARRIER | 399.00 | 0.00 | 399.00 | LF | 0.00 | \$138.00 | \$0.00 |
| | | 0070 | 1300 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 541.00 | 0.00 | 541.00 | SQYD | 108.00 | \$429.00 | \$46,332.00 |
| | | 0070 | 1310 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 539.00 | 0.00 | 539.00 | LF | 539.00 | \$410.00 | \$220,990.00 |
| 0070 | 1320 | 7061060 | REINFORCING STEEL (BRIDGES) | 5,370.00 | 0.00 | 5,370.00 | LB | 5,370.00 | \$2.07 | \$11,115.90 | | |
| 0070 | 1330 | 7123610 | SLAB DRAIN | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$450.00 | \$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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|------------|--|
| 230120-B01 | J2S3449 | 0070 | 1340 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| | | 0070 | 1350 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$450.00 | \$8,100.00 |
| Project J2S3449 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$778,416.50 |
| 230120-B01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$830,946.30 |



**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: J2S3320

| 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 |
|-------------|-----------|----------------------|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|----------|
| 0280 | 2061000 | CLASS 1 EXCAVATION | 6/22/23 | 6/23/23 | 140.00 | CUYD | | 172+15.25 | | 173+38.75 | | |
| 0320 | 7025001 | DYNAMIC PILE TESTING | 6/22/23 | 6/23/23 | 4.00 | EA | | 172+15.25 | | 173+38.75 | | |

Project: J2S3449

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|--------------------|-----------------------|-----------------|---------------------|-----------------|----------|
| 1300 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 6/29/23 | 6/30/23 | 108.00 | SQYD | 20% Precast Panels | 494+02.19 | | 495+85.81 | | |
| 1310 | 7056021 | NU 35, PRESTRESSED CONC NU-GIRDER | 6/19/23 | 6/23/23 | 539.00 | LF | | 494+02.19 | | 495+85.81 | | |
| 1350 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 6/19/23 | 6/23/23 | 18.00 | EA | | 494+02.19 | | 495+85.81 | | |

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: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|------------------------------------|--------------------------------------|-----------------|-----------------------|--------------|--------------|----------------|---|---|------------------------|--------------|------------|
| J2S3449 | 0960 | FURNISHING TYPE 2 ROCK BLANKET | Material | | 2 | May 3, 2023 | SYSTEM | \$25,384.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 2 | May 3, 2023 | SYSTEM | (\$25,384.00) | | | | |
| | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | Material - Total | \$0.00 | |
| | 0960 - Total | | | | | | | | \$0.00 | | | |
| | 1050 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 2 | May 3, 2023 | SYSTEM | (\$3,342.00) | | | | |
| | | | | | | | | | | - Total | (\$3,342.00) | |
| | | | | | | | | | | Material - Total | (\$3,342.00) | |
| | | | | MaterialCredit | | 3 | May 15, 2023 | SYSTEM | \$3,342.00 | | | |
| | | | | | | | | | | | - Total | \$3,342.00 |
| | | | | | | | | | | MaterialCredit - Total | \$3,342.00 | |
| 1050 - Total | | | | | | | | \$0.00 | | | | |
| 1120 | SILT FENCE | Material | | 2 | May 3, 2023 | SYSTEM | (\$1,083.60) | | | | | |
| | | | | 3 | May 15, 2023 | SYSTEM | (\$1,083.60) | | | | | |
| | | | | 4 | Jun 2, 2023 | SYSTEM | (\$1,083.60) | | | | | |
| | | | | | | | | | | - Total | (\$3,250.80) | |
| | | | | | | | | | | Material - Total | (\$3,250.80) | |
| | | | MaterialCredit | | 3 | May 15, 2023 | SYSTEM | \$1,083.60 | | | | |
| | | | | | 4 | Jun 2, 2023 | SYSTEM | \$1,083.60 | | | | |
| | | | | | 5 | Jun 15, 2023 | SYSTEM | \$1,083.60 | | | | |
| | | | | | | | | | | - Total | \$3,250.80 | |
| | | | | | | | | | | MaterialCredit - Total | \$3,250.80 | |
| 1120 - Total | | | | | | | | \$0.00 | | | | |
| 1130 | TYPE C BERM | Material | | 2 | May 3, 2023 | SYSTEM | \$8,323.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buckj overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | 2 | May 3, 2023 | SYSTEM | (\$8,323.00) | | | | | |
| | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | Material - Total | \$0.00 | |
| 1130 - Total | | | | | | | | \$0.00 | | | | |
| 1250 | GALVANIZED CIP CONCR PILES (14 IN) | Material | | 2 | May 3, 2023 | SYSTEM | \$116,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | 2 | May 3, 2023 | SYSTEM | (\$116,820.00) | | | | | |
| | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | Material - Total | \$0.00 | |
| 1250 - Total | | | | | | | | \$0.00 | | | | |
| 1270 | PILE POINT REINFORCEMENT | Material | | 2 | May 3, 2023 | SYSTEM | \$2,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user buckj overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | 2 | May 3, 2023 | SYSTEM | (\$2,800.00) | | | | | |
| | | | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | | | Material - Total | \$0.00 | |
| 1270 - Total | | | | | | | | \$0.00 | | | | |
| 1300 | SLAB ON CONCRETE NU- | Material | | 6 | Jun 30, 2023 | SYSTEM | \$46,332.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user buckj overriding Payment | | | | |



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230120-B01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------------------------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|
| J2S3449 | 1300 | GIRDER | Material | | 6 | Jun 30, 2023 | SYSTEM | (\$46,332.00) | Estimate Exception 2 on the current Payment Estimate. |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 1300 - Total | | | \$0.00 | | | | | |
| | 1350 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Material | | 6 | Jun 30, 2023 | SYSTEM | \$8,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user buckj overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$8,100.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 1350 - Total | | | \$0.00 | |
| | J2S3449 - Total | | | \$0.00 | | | | | |
| Overall - Total | | | \$0.00 | | | | | | |



Contract Adjustments for Contract - 230120-B01

There are no contract adjustments to display for this contract.