



**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 7 | Contract ID 230120-D04 | Pay Period Start June 16, 2023 | Original Contract Amount \$774,243.90 |
| | Prime Contractor Widel, Inc. | Pay Period End June 30, 2023 | Net Change Order Amount \$72,154.35 |
| | | | Current Contract Amount \$846,398.25 |

| Approval Date | By User |
|---------------|--|
| June 30, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by schaua1 |
| July 2, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by kronej1 |
| 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 | | 35.19% |

| 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 | April 10, 2023 | April 10, 2023 | |

| Contract Total Pay For Estimate No. 7 | | | |
|--|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| 230120-D04 | | | |
| Total Posted Items Pay | \$96,619.20 | \$201,206.42 | \$297,825.62 |
| Gross Item Adjustments | (\$18,890.00) | \$70,222.55 | \$51,332.55 |
| 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 |
| Contract Total Payable This Estimate: | \$77,729.20 | \$271,428.97 | \$349,158.17 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J5S3412 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT 10" HMA OR 8" JPCP | SQYD | \$78.000 | 661.4 | \$51,589.20 |
| | 0100 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | CUYD | \$59.000 | 22 | \$1,298.00 |
| | 0120 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | CUYD | \$21.000 | 22 | \$462.00 |
| | 0430 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | LF | \$148.000 | 200 | \$29,600.00 |
| | 0440 | 7026000 | PRE-BORE FOR PILING | LF | \$172.000 | 75 | \$12,900.00 |
| | 0450 | 7027000 | PILE POINT REINFORCEMENT | EA | \$110.000 | 7 | \$770.00 |
| Project J5S3412 - Total | | | | | | | \$96,619.20 |
| Overall - Total | | | | | | | \$96,619.20 |

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 |
|----------------|----------|---------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3412 | 0040 | EMBANKMENT IN PLACE | Material | | | -1,500 | \$5.30 | (\$7,950.00) |
| | 0040 | EMBANKMENT IN PLACE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,500 | \$5.30 | \$7,950.00 |
| | 0050 | COMPACTING | Material | | | -1,339 | \$6.15 | (\$8,234.85) |



**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 7 | | Contract ID Prime Contractor | 230120-D04 Widel, Inc. | Pay Period Start Pay Period End | June 16, 2023 June 30, 2023 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$774,243.90 \$72,154.35 \$846,398.25 | |
|-------------------------------|----------|---|---------------------------|------------------------------------|---|--|---|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J5S3412 | | EMBANKMENT | | | | | | |
| | 0050 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,339 | \$6.15 | \$8,234.85 |
| | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -1,599.6 | \$8.20 | (\$13,116.72) |
| | 0070 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1,599.6 | \$8.20 | \$13,116.72 |
| | 0100 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | | -22 | \$59.00 | (\$1,298.00) |
| | 0100 | FURNISHING TYPE 2 ROCK DITCH LINER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 22 | \$59.00 | \$1,298.00 |
| | 0110 | FURNISHING TYPE 3 ROCK DITCH LINER | Material | | | -104 | \$58.00 | (\$6,032.00) |
| | 0110 | FURNISHING TYPE 3 ROCK DITCH LINER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 104 | \$58.00 | \$6,032.00 |
| | 0320 | ROCK DITCH CHECK | Material | | | -19 | \$16.00 | (\$304.00) |
| | 0320 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 19 | \$16.00 | \$304.00 |
| | 0430 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$17,840.00) |
| | 0450 | PILE POINT REINFORCEMENT | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,050.00) |
| | 0450 | PILE POINT REINFORCEMENT | Material | | | -7 | \$110.00 | (\$770.00) |
| | 0450 | PILE POINT REINFORCEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 7 | \$110.00 | \$770.00 |
| Total | | | | | | | | (\$18,890.00) |



**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 |
|----------------|----------------------|---------------------|-------|--------|---------------------------------------|
| J5S3412 | FAS S402(70) | Bridge replacement | 163 | BOONE | over Bonne Femme Creek near Deer Park |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5S3412 | Posted Item Pay | \$96,619.20 | \$201,206.42 | \$297,825.62 |
| | Gross Item Adjustments | (\$18,890.00) | \$70,222.55 | \$51,332.55 |
| | Gross Item Pay | \$77,729.20 | \$271,428.97 | \$349,158.17 |
| | 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 J5S3412, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with materials and contractor to resolve. | schaua1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with materials and contractor to resolve. | schaua1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with materials and contractor to resolve. | schaua1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 3040143, Project Item Line Number 0070, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Working with materials and contractor to resolve. | schaua1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 6096020, Project Item Line Number 0100, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient. | Working with materials and contractor to resolve. | schaua1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 6096030A, Project Item Line Number 0110, Material Set 6096030A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient. | Working with materials and contractor to resolve. | schaua1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 7027000, Project Item Line Number 0450, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. | Working with materials and contractor to resolve. | schaua1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5S3412, Item 8061005, Project Item Line Number 0320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Working with materials and contractor to resolve. | schaua1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230120-D04, Contract Project J5S3412, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6161005, Minor Item. | Working on change order to resolve. | schaua1 | 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) |
|----------------------|-------------|----------|-----------------------------------|-----------|--|--------------|------------------|------------------------|----------|---------------------------|-------------|--|
| 230120-D04 | J5S3412 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 1.00 | \$1,325.00 | \$1,325.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,035.00 | \$2,035.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 1,720.00 | 0.00 | 1,720.00 | CUYD | 1,712.00 | \$1.20 | \$2,054.40 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 1,500.00 | 0.00 | 1,500.00 | CUYD | 1,500.00 | \$5.30 | \$7,950.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 1,460.00 | 0.00 | 1,460.00 | CUYD | 1,339.00 | \$6.15 | \$8,234.85 |
| | | 0001 | 0060 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 8.00 | 0.00 | 8.00 | 100F | 6.00 | \$535.00 | \$3,210.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 2,030.00 | 0.00 | 2,030.00 | SQYD | 1,599.60 | \$8.20 | \$13,116.72 |
| | | 0001 | 0080 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 214.00 | 0.00 | 214.00 | SQYD | 0.00 | \$7.10 | \$0.00 |
| | | 0001 | 0090 | 4019905 | MISC.OPTIONAL PAVEMENT 10" HMA OR 8" JPCP | 2,030.00 | 0.00 | 2,030.00 | SQYD | 1,317.20 | \$78.00 | \$102,741.60 |
| | | 0001 | 0100 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 32.00 | 0.00 | 32.00 | CUYD | 22.00 | \$59.00 | \$1,298.00 |
| | | 0001 | 0110 | 6096030A | FURNISHING TYPE 3 ROCK DITCH LINER | 104.00 | 0.00 | 104.00 | CUYD | 104.00 | \$58.00 | \$6,032.00 |
| | | 0001 | 0120 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 32.00 | 0.00 | 32.00 | CUYD | 22.00 | \$21.00 | \$462.00 |
| | | 0001 | 0130 | 6096043 | PLACING TYPE 3 ROCK DITCH LINER | 104.00 | 0.00 | 104.00 | CUYD | 104.00 | \$6.50 | \$676.00 |
| | | 0001 | 0140 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 268.00 | 0.00 | 268.00 | CUYD | 0.00 | \$56.00 | \$0.00 |
| | | 0001 | 0150 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 268.00 | 0.00 | 268.00 | CUYD | 0.00 | \$7.50 | \$0.00 |
| | | 0001 | 0160 | 6161005 | CONSTRUCTION SIGNS | 657.00 | 0.00 | 657.00 | SQFT | 677.00 | \$7.50 | \$5,077.50 |
| | | 0001 | 0170 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$48.00 | \$240.00 |
| | | 0001 | 0180 | 6161030 | TYPE III MOVEABLE BARRICADE | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$155.00 | \$1,860.00 |
| | | 0001 | 0190 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,750.00 | \$7,500.00 |
| | | 0001 | 0200 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$28,000.00 | \$0.00 |
| | | 0001 | 0201 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.50 | \$8,644.00 | \$4,322.00 |
| | | 0001 | 0210 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,638.00 | 0.00 | 1,638.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,638.00 | 0.00 | 1,638.00 | LF | 0.00 | \$0.55 | \$0.00 |
| | | 0001 | 0240 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 402.00 | 0.00 | 402.00 | SQYD | 0.00 | \$0.85 | \$0.00 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$14,700.00 | \$7,350.00 |
| | | 0001 | 0260 | 7250418 | 18 IN. PIPE GROUP C | 50.00 | 0.00 | 50.00 | LF | 50.00 | \$48.00 | \$2,400.00 |
| | | 0001 | 0270 | 7250424 | 24 IN. PIPE GROUP C | 45.00 | 0.00 | 45.00 | LF | 45.00 | \$58.00 | \$2,610.00 |
| | | 0001 | 0280 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$263.00 | \$526.00 |
| | | 0001 | 0290 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$393.00 | \$786.00 |
| | | 0001 | 0300 | 8025006 | MULCHING | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$3,500.00 | \$0.00 |
| | | 0001 | 0310 | 8051000A | SEEDING - COOL SEASON GRASSES | 1.00 | 0.00 | 1.00 | ACRE | 0.00 | \$4,000.00 | \$0.00 |
| | | 0001 | 0320 | 8061005 | ROCK DITCH CHECK | 138.00 | 0.00 | 138.00 | LF | 19.00 | \$16.00 | \$304.00 |
| | | 0001 | 0330 | 8061016 | SEDIMENT REMOVAL | 14.00 | 0.00 | 14.00 | CUYD | 2.20 | \$23.00 | \$50.60 |
| | | 0001 | 0340 | 8061019 | SILT FENCE | 271.00 | 0.00 | 271.00 | LF | 259.00 | \$4.00 | \$1,036.00 |
| | | 0001 | 0350 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 175.00 | 0.00 | 175.00 | SQYD | 0.00 | \$6.00 | \$0.00 |
| | | 0010 | 0360 | 6061060 | MGS GUARDRAIL | 212.50 | 0.00 | 212.50 | LF | 0.00 | \$35.00 | \$0.00 |
| | | 0010 | 0370 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 87.50 | 0.00 | 87.50 | LF | 0.00 | \$40.00 | \$0.00 |
| | | 0010 | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$4,200.00 | \$0.00 |
| | | 0010 | 0390 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$3,400.00 | \$0.00 |
| | | 0070 | 0400 | 2061000 | CLASS 1 EXCAVATION | 65.00 | 0.00 | 65.00 | CUYD | 0.00 | \$7.00 | \$0.00 |
| | | 0070 | 0410 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$31,000.00 | \$31,000.00 |
| 0070 | 0420 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 118.00 | 0.00 | 118.00 | SQYD | 0.00 | \$240.00 | \$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-D04 | J5S3412 | 0070 | 0430 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 265.00 | 0.00 | 265.00 | LF | 200.00 | \$148.00 | \$29,600.00 |
| | | 0070 | 0440 | 7026000 | PRE-BORE FOR PILING | 75.00 | 0.00 | 75.00 | LF | 75.00 | \$172.00 | \$12,900.00 |
| | | 0070 | 0450 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 7.00 | \$110.00 | \$770.00 |
| | | 0070 | 0460 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 27.00 | 0.00 | 27.00 | CUYD | 0.00 | \$1,000.00 | \$0.00 |
| | | 0070 | 0470 | 7034219A | TYPE D BARRIER | 191.00 | 0.00 | 191.00 | LF | 0.00 | \$170.00 | \$0.00 |
| | | 0070 | 0480 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 249.00 | 0.00 | 249.00 | SQYD | 0.00 | \$370.00 | \$0.00 |
| | | 0070 | 0490 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 305.00 | 0.00 | 305.00 | LF | 0.00 | \$490.00 | \$0.00 |
| | | 0070 | 0500 | 7123610 | SLAB DRAIN | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$340.00 | \$0.00 |
| | | 0070 | 0510 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$850.00 | \$0.00 |
| | | 0070 | 0520 | 7161000 | PLAIN NEOPRENE BEARING PAD | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$510.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.New Mobilization Line Adjusted for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$19,356.00 | \$19,356.00 |
| | | 0070 | 5002 | 1099901 | MISC.Compensable Delay | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$63,316.17 | \$63,316.17 |
| | | 0070 | 5003 | 1099902 | MISC.Compensable Delay - Daily Standby Rate | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$1,473.03 | \$8,838.18 |
| | | Project J5S3412 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 230120-D04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$348,978.02 |



**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: J5S3412

| 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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|--|
| 0090 | 4019905 | MISC. | 6/30/23 | 6/30/23 | 661.40 | SQYD | 163 bridge over Bonne Femme Creek. Boone County | 145+25 | | 140+71 | | |
| 0100 | 6096020 | FURN. TYPE 2 ROCK DITCH LINER | 6/30/23 | 6/30/23 | 22.00 | CUYD | 163 bridge over Bonne Femme Creek. Boone County | 143+80.39 | | 144+63.14 | | |
| 0120 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 6/30/23 | 6/30/23 | 22.00 | CUYD | 163 bridge over Bonne Femme Creek. Boone County | 143+80.39 | | 144+63.14 | | |
| 0430 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | 6/30/23 | 6/30/23 | 200.00 | LF | Bent 2 163 bridge over Bonne Femme Creek. Boone County | | | | | Paying partial amount for pile driving. Waiting until cutoff measurement to pay full amount. |
| 0440 | 7026000 | PRE-BORE FOR PILING | 6/30/23 | 6/30/23 | 75.00 | LF | Bent 2 at 163 bridge over Bonne Femme Creek. Boone County | | | | | |
| 0450 | 7027000 | PILE POINT REINFORCEMENT | 6/30/23 | 6/30/23 | 7.00 | EA | Bent 2 at 163 bridge over Bonne Femme Creek. Boone County | | | | | |

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-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|-------------------------|---------------------------|---------------------|-----------------|-----------------------|----------------|--------------|---------------|-------------------|---|---|--------------|------------------|------------|---|--|-------------------|--|
| J5S3412 | 0030 | CLASS A EXCAVATION | Price FUEL | | 3 | May 3, 2023 | SYSTEM | (\$10.56) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | 4 | May 16, 2023 | SYSTEM | (\$15.31) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | 4 | May 16, 2023 | SYSTEM | (\$58.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$11.70) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | |
| | | | | | - Total | | | | | | | (\$96.27) | | | | | |
| | Price FUEL - Total | | | | | | | (\$96.27) | | | | | | | | | |
| | 0030 - Total | | | | | | | | (\$96.27) | | | | | | | | |
| | 0040 | EMBANKMENT IN PLACE | Material | | | 4 | May 16, 2023 | SYSTEM | \$7,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | | 4 | May 16, 2023 | SYSTEM | (\$7,950.00) | | | | | | | | |
| | | | | | | 5 | Jun 1, 2023 | SYSTEM | \$7,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | | 5 | Jun 1, 2023 | SYSTEM | (\$7,950.00) | | | | | | | | |
| | | | | | | 6 | Jun 16, 2023 | SYSTEM | \$7,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$7,950.00) | | | | | | | | |
| | | | | | | 7 | Jun 30, 2023 | SYSTEM | \$7,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$7,950.00) | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | | | | |
| | | | | | | | Price FUEL | | | 4 | May 16, 2023 | SYSTEM | (\$152.25) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | | | | - Total | | | | | | (\$152.25) | |
| | | | | | | | | | | Price FUEL - Total | | | | | | (\$152.25) | |
| 0040 - Total | | | | | | | | (\$152.25) | | | | | | | | | |
| 0050 | COMPACTING EMBANKMENT | Material | | | 4 | May 16, 2023 | SYSTEM | \$8,234.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 4 | May 16, 2023 | SYSTEM | (\$8,234.85) | | | | | | | | | |
| | | | | | 5 | Jun 1, 2023 | SYSTEM | \$8,234.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 5 | Jun 1, 2023 | SYSTEM | (\$8,234.85) | | | | | | | | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | \$8,234.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$8,234.85) | | | | | | | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$8,234.85 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$8,234.85) | | | | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | | | | | |
| 0050 - Total | | | | | | | | \$0.00 | | | | | | | | | |
| 0070 | TYPE 1 AGGREGATE FOR | Material | | | 6 | Jun 16, 2023 | SYSTEM | \$13,116.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment | | | | | | | | |



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------------------------------------|--------------------|-----------------|------------------------|---------------------------|-------------------------------|--------------|---|---|--------------|---|--------------|------------|---|
| J5S3412 | 0070 | BASE (4 IN. THICK) | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 16, 2023 | SYSTEM | (\$13,116.72) | | | | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | \$13,116.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$13,116.72) | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | Price FUEL | | 6 | Jun 16, 2023 | SYSTEM | (\$81.58) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | (\$81.58) | | | |
| | | | | | Price FUEL - Total | | | | | | (\$81.58) | | | |
| | | | | | 0070 - Total | | | | | | (\$81.58) | | | |
| | | | | | 0100 | FURN. TYPE 2 ROCK DITCH LINER | Material | | | 7 | Jun 30, 2023 | SYSTEM | \$1,298.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | 7 | Jun 30, 2023 | SYSTEM | (\$1,298.00) | | |
| | | | | | | | | | - Total | | | | | |
| | | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | | 0100 - Total | | | | | | \$0.00 | | | |
| 0110 | FURNISHING TYPE 3 ROCK DITCH LINER | Material | | | 6 | Jun 16, 2023 | SYSTEM | \$6,032.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 6 | Jun 16, 2023 | SYSTEM | (\$6,032.00) | | | | | | | |
| | | | | 7 | Jun 30, 2023 | SYSTEM | \$6,032.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Jun 30, 2023 | SYSTEM | (\$6,032.00) | | | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | | | |
| 0110 - Total | | | | | | \$0.00 | | | | | | | | |
| 0160 | CONSTRUCTION SIGNS | Overrun | Overrun | 2 | Apr 17, 2023 | SYSTEM | (\$150.00) | | | | | | | |
| | | | | Overrun - Total | | | | | | (\$150.00) | | | | |
| | | | | Overrun - Total | | | | | | (\$150.00) | | | | |
| 0160 - Total | | | | | | (\$150.00) | | | | | | | | |
| 0320 | ROCK DITCH CHECK | Material | | | 4 | May 16, 2023 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 4 | May 16, 2023 | SYSTEM | (\$304.00) | | | | | | | |
| | | | | 5 | Jun 1, 2023 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schaua1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | 5 | Jun 1, 2023 | SYSTEM | (\$304.00) | | | | | | | |
| | | | | 6 | Jun 16, 2023 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | | | | 6 | Jun 16, 2023 | SYSTEM | (\$304.00) | | | | | | | |
| | | | | 7 | Jun 30, 2023 | SYSTEM | \$304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schaua1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Jun 30, 2023 | SYSTEM | (\$304.00) | | | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-------------------------------------|--|-----------------------------|-----------------------|-------------|--------------|------------|---------------|---|------------|
| J5S3412 | 0320 | ROCK DITCH CHECK | Material - Total | | | | | | \$0.00 | |
| | 0320 - Total | | | | | | | | \$0.00 | |
| | 0340 | SILT FENCE | Material | | 2 | Apr 17, 2023 | SYSTEM | \$1,036.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schaua1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 2 | Apr 17, 2023 | SYSTEM | (\$1,036.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0340 - Total | | | | | | | | \$0.00 | |
| | 0360 | MGS GUARDRAIL | Construction Stockpile STMA | | 2 | Apr 17, 2023 | SYSTEM | \$3,204.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$3,204.50 | |
| | Construction Stockpile STMA - Total | | | | | | | | \$3,204.50 | |
| | 0360 - Total | | | | | | | | \$3,204.50 | |
| | 0370 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile STMA | | 2 | Apr 17, 2023 | SYSTEM | \$1,596.88 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$1,596.88 | |
| | Construction Stockpile STMA - Total | | | | | | | | \$1,596.88 | |
| | 0370 - Total | | | | | | | | \$1,596.88 | |
| | 0380 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMA | | 2 | Apr 17, 2023 | SYSTEM | \$8,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$8,200.00 | |
| | Construction Stockpile STMA - Total | | | | | | | | \$8,200.00 | |
| | 0380 - Total | | | | | | | | \$8,200.00 | |
| | 0390 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMA | | 2 | Apr 17, 2023 | SYSTEM | \$7,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$7,500.00 | |
| | Construction Stockpile STMA - Total | | | | | | | | \$7,500.00 | |
| | 0390 - Total | | | | | | | | \$7,500.00 | |
| | 0420 | BRIDGE APPROACH SLAB (MINOR ROAD) | Construction Stockpile STMA | | 5 | Jun 1, 2023 | SYSTEM | \$6,942.27 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$6,942.27 | |
| | Construction Stockpile STMA - Total | | | | | | | | \$6,942.27 | |
| | 0420 - Total | | | | | | | | \$6,942.27 | |
| | 0430 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Construction Stockpile | | 7 | Jun 30, 2023 | SYSTEM | (\$17,840.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | (\$17,840.00) | |
| | Construction Stockpile - Total | | | | | | | | (\$17,840.00) | |
| | | | Construction Stockpile STMA | | 5 | Jun 1, 2023 | SYSTEM | \$17,840.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$17,840.00 | |
| | Construction Stockpile STMA - Total | | | | | | | | \$17,840.00 | |
| | 0430 - Total | | | | | | | | \$0.00 | |
| | 0450 | PILE POINT REINFORCEMENT | Construction Stockpile | | 7 | Jun 30, 2023 | SYSTEM | (\$1,050.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | (\$1,050.00) | |
| | Construction Stockpile - Total | | | | | | | | (\$1,050.00) | |
| | | | Construction Stockpile STMA | | 5 | Jun 1, 2023 | SYSTEM | \$1,050.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$1,050.00 | |
| | Construction Stockpile STMA - Total | | | | | | | | \$1,050.00 | |
| | | | Material | | 7 | Jun 30, 2023 | SYSTEM | \$770.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schaua1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | - Total | | | | | | | | | (\$770.00) |



Line Item Adjustments by Estimate

Jul 6, 2023

Contract ID: 230120-D04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-----------------|-----------------|----------------------------|-------------------------------------|-----------------------|-------------|--------------|-------------|-------------|-------------|--|
| J5S3412 | 0450 | PILE POINT REINFORCEMENT | Material | | | 2023 | | | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | \$0.00 | | | |
| | 0450 - Total | | | | | | | | \$0.00 | |
| | 0470 | TYPE D BARRIER | Construction Stockpile STMA | | | 5 | Jun 1, 2023 | SYSTEM | \$5,292.67 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | |
| | | | Construction Stockpile STMA - Total | | | | \$5,292.67 | | | |
| | 0470 - Total | | | | | | | | \$5,292.67 | |
| | 0480 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile STMA | | | 5 | Jun 1, 2023 | SYSTEM | \$19,076.33 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | |
| | | | Construction Stockpile STMA - Total | | | | \$19,076.33 | | | |
| | 0480 - Total | | | | | | | | \$19,076.33 | |
| | J5S3412 - Total | | | | | | | | \$51,332.55 | |
| Overall - Total | | | | | | | | \$51,332.55 | | |



Contract Adjustments for Contract - 230120-D04

There are no contract adjustments to display for this contract.