



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

| | | | |
|--------------------------------------|--|---|---|
| Progress Estimate Number 9 | Contract ID 230120-F01 Prime Contractor Collins & Hermann, Inc. | Pay Period Start November 2, 2023 Pay Period End November 15, 2023 | Original Contract Amount \$3,868,114.56 Net Change Order Amount \$43,794.13 Current Contract Amount \$3,911,908.69 |
|--------------------------------------|--|---|---|

| Approval Date | | By User |
|-------------------|--|---------|
| November 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | walkc1 |
| November 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | washas |
| November 17, 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, 2024 | December 1, 2024 | | 11.36% |

| 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. 9 | | | |
|--|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230120-F01 | | | |
| Total Posted Items Pay | \$309,353.46 | \$135,090.59 | \$444,444.05 |
| Gross Item Adjustments | (\$46,640.81) | \$46,838.25 | \$197.44 |
| 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 | (\$280.15) | (\$280.15) |
| Contract Total Payable This Estimate: | \$262,712.65 | \$181,648.69 | \$444,361.34 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------|------|---------------|-----------------------|--------------------------|
| J6I3481 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | \$553,576.660 | 0.1 | \$55,357.67 |
| | 0050 | 6181000 | MOBILIZATION | LS | \$370,431.300 | 0.25 | \$92,607.83 |
| | 0150 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$5.610 | 272 | \$1,525.92 |
| | 0170 | 9035011A | ST-STRUCTURAL | SQFT | \$26.060 | 1,428 | \$37,213.68 |
| | 0180 | 9035071A | STF-STRUCTURAL FLUORESCENT | SQFT | \$26.910 | 48 | \$1,291.68 |
| | 0250 | 9039902 | MISC.REMOVE GROUT PAD | EA | \$3,277.770 | 3 | \$9,833.31 |
| | 0300 | 9039903 | MISC.4" SQUARE PIPE POST | LF | \$145.260 | 767.75 | \$111,523.37 |
| Project J6I3481 - Total | | | | | | | \$309,353.46 |
| Overall - Total | | | | | | | \$309,353.46 |

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 |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3481 | 0070 | MISC. | Material | | | -18 | \$644.71 | (\$11,604.78) |
| | 0070 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 18 | \$644.71 | \$11,604.78 |



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| | | | |
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| Progress Estimate Number 9 | Contract ID 230120-F01 Prime Contractor Collins & Hermann, Inc. | Pay Period Start November 2, 2023 Pay Period End November 15, 2023 | Original Contract Amount \$3,868,114.56 Net Change Order Amount \$43,794.13 Current Contract Amount \$3,911,908.69 |
|--------------------------------------|--|---|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-----------------------------|------------------------|----------------------------|--|---------------------|---------------------------------|----------------------|
| J6I3481 | 0080 | MISC. | Material | | | -8 | \$1,452.20 | (\$11,617.60) |
| | 0080 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 8 | \$1,452.20 | \$11,617.60 |
| | 0130 | CONCRETE FOOTINGS, EMBEDDED | Material | | | -38.71 | \$1,975.89 | (\$76,486.70) |
| | 0130 | CONCRETE FOOTINGS, EMBEDDED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 38.71 | \$1,975.89 | \$76,486.70 |
| | 0150 | STRUCTURAL STEEL POSTS | Material | | | -272 | \$5.61 | (\$1,525.92) |
| | 0150 | STRUCTURAL STEEL POSTS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 272 | \$5.61 | \$1,525.92 |
| | 0190 | MISC. | Material | | | -1 | \$20,355.33 | (\$20,355.33) |
| | 0190 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 1 | \$20,355.33 | \$20,355.33 |
| | 0250 | MISC. | Material | | | -6 | \$3,277.77 | (\$19,666.62) |
| | 0250 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 6 | \$3,277.77 | \$19,666.62 |
| | 0300 | MISC. | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$46,640.81) |
| | 0300 | MISC. | Material | | | -767.75 | \$145.26 | (\$111,523.36) |
| | 0300 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 767.75 | \$145.26 | \$111,523.36 |
| | 0320 | MISC. | Material | | | -1.43 | \$3,631.38 | (\$5,192.87) |
| | 0320 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user walkc1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 1.43 | \$3,631.38 | \$5,192.87 |
| Total | | | | | | | | (\$46,640.81) |



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

Report Generated on November 18, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------------|--------------|----------|--|
| J613481 | I 270-5(366) | STRUCTURAL SIGN REPLACEMENT | I-255, I-270 | ST LOUIS | on I-255 from Mississippi River to I-55, and on I-270 from I-55 to Mississippi River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J613481 | Posted Item Pay | \$309,353.46 | \$135,090.59 | \$444,444.05 |
| | Gross Item Adjustments | (\$46,640.81) | \$46,838.25 | \$197.44 |
| | Gross Item Pay | \$262,712.65 | \$181,928.84 | \$444,641.49 |
| | 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 | (\$280.15) | (\$280.15) |



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

Report Generated on November 18, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|--|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 7049904, Project Item Line Number 0070, Material Set 7049904, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient. | Waiting on Material Documentation | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 7049904, Project Item Line Number 0080, Material Set 7049904, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient. | Waiting on Material Documentation | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9031010, Project Item Line Number 0130, Material Set 903101096, Material 0501CCB.A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB.A is insufficient. | Waiting on QC Test Results | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9031210, Project Item Line Number 0150, Material Set 903121096, Material 0903HSPSSS - Structural Steel Post for Highway Signin, Acceptance Action Generic 0903HSPSSS is insufficient. | Waiting on Material Documentation | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039901, Project Item Line Number 0190, Material Set 9039901, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Clarification needed on Cert required for clearing | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039902, Project Item Line Number 0250, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Waiting on Material Certification | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039903, Project Item Line Number 0300, Material Set 9039903, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | Waiting on Material Cetification | walkc1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I3481, Item 9039905, Project Item Line Number 0320, Material Set 9039905, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient. | Waiting on PAL Sample Record | walkc1 | Overridden |



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

Report Generated on November 18, 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-F01 | J613481 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.10 | \$553,576.66 | \$55,357.67 |
| | | 0001 | 0020 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$306.13 | \$0.00 |
| | | 0001 | 0030 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$547,823.38 | \$0.00 |
| | | 0001 | 0040 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,857.26 | \$0.00 |
| | | 0001 | 0050 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 0.25 | \$370,431.30 | \$92,607.82 |
| | | 0001 | 0060 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$12,354.49 | \$0.00 |
| | | 0001 | 0070 | 7049904 | MISC.CONCRETE FOOTING REPAIR (FORMED) | 73.00 | 0.00 | 73.00 | SQFT | 18.00 | \$644.71 | \$11,604.78 |
| | | 0001 | 0080 | 7049904 | MISC.CONCRETE FOOTING REPAIR (UNFORMED) | 8.00 | 0.00 | 8.00 | SQFT | 8.00 | \$1,452.20 | \$11,617.60 |
| | | 0001 | 0090 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.10 | 0.00 | 0.10 | ACRE | 0.00 | \$6,717.75 | \$0.00 |
| | | 0001 | 0100 | 8064133 | TYPE 1C EROSION CONTROL BLANKET | 66.00 | 0.00 | 66.00 | SQYD | 0.00 | \$5.10 | \$0.00 |
| | | 0010 | 0110 | 6061060 | MGS GUARDRAIL | 175.00 | 0.00 | 175.00 | LF | 0.00 | \$38.23 | \$0.00 |
| | | 0010 | 0120 | 6061080 | MGS END ANCHOR | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$2,187.68 | \$0.00 |
| | | 0040 | 0130 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 38.80 | 0.00 | 38.80 | CUYD | 38.71 | \$1,975.89 | \$76,486.70 |
| | | 0040 | 0140 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 30.40 | 17.10 | 47.50 | CUYD | 0.00 | \$1,461.06 | \$0.00 |
| | | 0040 | 0150 | 9031210 | STRUCTURAL STEEL POSTS | 28,630.00 | 0.00 | 28,630.00 | LB | 272.00 | \$5.61 | \$1,525.92 |
| | | 0040 | 0160 | 9035004A | SH-FLAT SHEET | 45.00 | 0.00 | 45.00 | SQFT | 0.00 | \$23.97 | \$0.00 |
| | | 0040 | 0170 | 9035011A | ST-STRUCTURAL | 40,447.00 | 0.00 | 40,447.00 | SQFT | 1,428.00 | \$26.06 | \$37,213.68 |
| | | 0040 | 0180 | 9035071A | STF-STRUCTURAL FLUORESCENT | 4,260.00 | 0.00 | 4,260.00 | SQFT | 48.00 | \$26.91 | \$1,291.68 |
| | | 0040 | 0190 | 9039901 | MISC.CLEARING VEGETATION AND DEBRIS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,355.33 | \$20,355.33 |
| | | 0040 | 0200 | 9039902 | MISC.140 FT SPAN BOX TRUSS | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$199,188.93 | \$0.00 |
| | | 0040 | 0210 | 9039902 | MISC.ANCHOR BOLT REPLACEMENT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,052.45 | \$0.00 |
| | | 0040 | 0220 | 9039902 | MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$5,210.49 | \$0.00 |
| | | 0040 | 0230 | 9039902 | MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPLACEMENT | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,744.04 | \$0.00 |
| | | 0040 | 0240 | 9039902 | MISC.REMOVE EXIST. OVERHEAD SIGN TRUSS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$29,058.02 | \$0.00 |
| | | 0040 | 0250 | 9039902 | MISC.REMOVE GROUT PAD | 40.00 | 0.00 | 40.00 | EA | 6.00 | \$3,277.77 | \$19,666.62 |
| | | 0040 | 0260 | 9039902 | MISC.REMOVE LIGHTING SYSTEM | 41.00 | 0.00 | 41.00 | EA | 0.00 | \$3,826.31 | \$0.00 |
| | | 0040 | 0270 | 9039902 | MISC.SIGN POST FOOTING GRADING | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$872.02 | \$0.00 |
| | | 0040 | 0280 | 9039902 | MISC.SIGN TRUSS RUPTURE REPAIR | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$4,789.28 | \$0.00 |
| | | 0040 | 0290 | 9039902 | MISC.TRIM SIGN SUPPORT UPRIGHTS | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$726.98 | \$0.00 |
| | | 0040 | 0300 | 9039903 | MISC.4" SQUARE PIPE POST | 771.00 | 0.00 | 771.00 | LF | 767.75 | \$145.26 | \$111,523.36 |
| | | 0040 | 0310 | 9039903 | MISC.REMOVE EXISTING CATWALK | 3,398.00 | 0.00 | 3,398.00 | LF | 0.00 | \$32.31 | \$0.00 |
| | | 0040 | 0320 | 9039905 | MISC.CONCRETE FOOTING CRACK FILLER | 2.00 | 0.00 | 2.00 | SQYD | 1.43 | \$3,631.38 | \$5,192.87 |
| | | 0040 | 5001 | 9039902 | MISC.New Span Box Truss | 0.00 | 1.00 | 1.00 | EA | 0.00 | \$217,998.93 | \$0.00 |
| Project J613481 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$444,444.04 |
| 230120-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$444,444.04 |



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

Report Generated on November 18, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J613481

| 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 |
|-------------|-----------|----------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|---|
| 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 11/15/23 | 11/15/23 | 0.10 | LS | Job Site | | | | | Estimated amount base on Contractor's progress on project |
| 0050 | 6181000 | MOBILIZATION | 11/15/23 | 11/15/23 | 0.25 | LS | Job Site | | | | | |
| 0150 | 9031210 | STRUCTURAL STEEL POSTS | 11/6/23 | 11/7/23 | 272.00 | LB | Sign 164 | | | | | |
| 0170 | 9035011A | ST-STRUCTURAL | 11/6/23 | 11/7/23 | 30.00 | SQFT | Sign 104 | | | | | |
| | | | | 11/7/23 | 30.00 | SQFT | Sign 117 | | | | | |
| | | | | 11/7/23 | 30.00 | SQFT | Sign 132 | | | | | |
| | | | | 11/7/23 | 30.00 | SQFT | Sign 143 | | | | | |
| | | | | 11/7/23 | 30.00 | SQFT | Sign 150 | | | | | |
| | | | | 11/7/23 | 30.00 | SQFT | Sign 164 | | | | | |
| | | | | 11/7/23 | 30.00 | SQFT | Sign 179 | | | | | |
| | | | | 11/7/23 | 30.00 | SQFT | Sign 199 | | | | | |
| | | | | 11/7/23 | 30.00 | SQFT | Sign 206 | | | | | |
| | | | | 11/7/23 | 30.00 | SQFT | Sign 228 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 236 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 250 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 272 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 286 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 301 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 338 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 347 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 370 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 378 | | | | | |
| | | | | 11/9/23 | 42.00 | SQFT | Sign 311 | | | | | |
| | | | | 11/9/23 | 42.00 | SQFT | Sign 316 | | | | | |
| | | | | 11/8/23 | 30.00 | SQFT | Sign 276 | | | | | |
| | | | | 11/14/23 | 30.00 | SQFT | Sign 302 | | | | | |
| | | | | 11/14/23 | 30.00 | SQFT | Sign 342 | | | | | |
| | | | | 11/14/23 | 30.00 | SQFT | Sign 351 | | | | | |
| | | | | 11/14/23 | 30.00 | SQFT | Sign 382 | | | | | |
| | | | | 11/14/23 | 42.00 | SQFT | Sign 288 | | | | | |
| | | | | 11/14/23 | 42.00 | SQFT | Sign 290 | | | | | |
| | | | | 11/14/23 | 42.00 | SQFT | Sign 323 | | | | | |
| | | | | 11/14/23 | 42.00 | SQFT | Sign 326 | | | | | |
| | | | | 11/14/23 | 42.00 | SQFT | Sign 358 | | | | | |
| | | | | 11/14/23 | 42.00 | SQFT | Sign 361 | | | | | |
| | | | | 11/14/23 | 42.00 | SQFT | Sign 363 | | | | | |
| | | | | 11/9/23 | 30.00 | SQFT | Sign 107 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 122 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 136 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 153 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 166 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 179 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 187 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 200 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 208 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 219 | | | | | |
| | | | | 11/10/23 | 30.00 | SQFT | Sign 229 | | | | | |
| 0180 | 9035071A | STF-STRUCTURAL FLUORESCENT | 11/6/23 | 11/7/23 | 12.00 | SQFT | Sign 150 | | | | | |
| | | | | 11/7/23 | 12.00 | SQFT | Sign 206 | | | | | |
| | | | | 11/9/23 | 12.00 | SQFT | Sign 136 | | | | | |
| | | | | 11/10/23 | 12.00 | SQFT | Sign 200 | | | | | |
| 0250 | 9039902 | MISC. | 11/2/23 | 11/3/23 | 1.00 | EA | Sign 276 | | | | | |
| | | | | 11/3/23 | 1.00 | EA | Sign 277 | | | | | |
| | | | | 11/3/23 | 1.00 | EA | Sign 279 | | | | | |
| 0300 | 9039903 | MISC. HIGHWAY SIGNING | 11/6/23 | 11/7/23 | 16.50 | LF | Sign 179 | | | | | |
| | | | | 11/7/23 | 17.25 | LF | Sign 104 | | | | | |
| | | | | 11/7/23 | 17.25 | LF | Sign 143 | | | | | |
| | | | | 11/7/23 | 17.75 | LF | Sign 117 | | | | | |
| | | | | 11/7/23 | 18.25 | LF | Sign 132 | | | | | |
| | | | | 11/7/23 | 18.25 | LF | Sign 199 | | | | | |
| | | | | 11/7/23 | 19.00 | LF | Sign 150 | | | | | |
| | | | | 11/7/23 | 19.50 | LF | Sign 206 | | | | | |
| | | | | 11/7/23 | 16.75 | LF | Sign 338 | | | | | |
| | | | | 11/9/23 | 17.00 | LF | Sign 228 | | | | | |
| | | | | 11/9/23 | 17.00 | LF | Sign 286 | | | | | |
| | | | | 11/9/23 | 17.25 | LF | Sign 347 | | | | | |
| | | | | 11/9/23 | 18.25 | LF | Sign 236 | | | | | |
| | | | | 11/9/23 | 18.75 | LF | Sign 250 | | | | | |
| | | | | 11/9/23 | 18.75 | LF | Sign 301 | | | | | |
| | | | | 11/9/23 | 18.75 | LF | Sign 311 | | | | | |
| | | | | 11/9/23 | 18.75 | LF | Sign 378 | | | | | |
| | | | | 11/9/23 | 19.50 | LF | Sign 370 | | | | | |
| | | | | 11/9/23 | 19.75 | LF | Sign 316 | | | | | |
| | | | | 11/9/23 | 20.75 | LF | Sign 272 | | | | | |



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

Report Generated on November 18, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| 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 | |
|-------------|-----------|-----------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|--|
| 0300 | 9039903 | MISC. HIGHWAY SIGNING | 11/8/23 | 11/14/23 | 16.50 | LF | Sign 290 | | | | | | |
| | | | | 11/14/23 | 17.00 | LF | Sign 276 | | | | | | |
| | | | | 11/14/23 | 17.25 | LF | Sign 351 | | | | | | |
| | | | | 11/14/23 | 17.50 | LF | Sign 342 | | | | | | |
| | | | | 11/14/23 | 18.25 | LF | Sign 288 | | | | | | |
| | | | | 11/14/23 | 18.50 | LF | Sign 382 | | | | | | |
| | | | | 11/14/23 | 18.75 | LF | Sign 302 | | | | | | |
| | | | | 11/14/23 | 19.25 | LF | Sign 358 | | | | | | |
| | | | | 11/14/23 | 19.75 | LF | Sign 323 | | | | | | |
| | | | | 11/14/23 | 20.00 | LF | Sign 326 | | | | | | |
| | | | | 11/14/23 | 20.25 | LF | Sign 361 | | | | | | |
| | | | | 11/14/23 | 20.50 | LF | Sign 363 | | | | | | |
| | | | | 11/9/23 | 11/10/23 | 15.75 | LF | Sign 219 | | | | | |
| | | | | | 11/10/23 | 16.50 | LF | Sign 166 | | | | | |
| | | | 11/10/23 | | 16.50 | LF | Sign 179 | | | | | | |
| | | | 11/10/23 | | 16.75 | LF | Sign 122 | | | | | | |
| | | | 11/10/23 | | 17.00 | LF | Sign 187 | | | | | | |
| | | | 11/10/23 | | 18.25 | LF | Sign 208 | | | | | | |
| | | | 11/10/23 | | 18.25 | LF | Sign 229 | | | | | | |
| | | | 11/10/23 | | 18.75 | LF | Sign 107 | | | | | | |
| | | | 11/10/23 | | 20.25 | LF | Sign 200 | | | | | | |
| | | | 11/10/23 | | 21.25 | LF | Sign 136 | | | | | | |

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Contract ID: 230120-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-----------------------------|-------------|-----------------|-----------------------|-------------------------|--------------|---------------|---|---|--|--|--|---------------|--|
| J6I3481 | 0070 | MISC. | Material | | 5 | Sep 15, 2023 | SYSTEM | \$11,604.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 15, 2023 | SYSTEM | (\$11,604.78) | | | | | | |
| | | | | | 6 | Oct 2, 2023 | SYSTEM | \$11,604.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Oct 2, 2023 | SYSTEM | (\$11,604.78) | | | | | | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | \$11,604.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$11,604.78) | | | | | | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | \$11,604.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | (\$11,604.78) | | | | | | |
| | | | | | 9 | Nov 16, 2023 | SYSTEM | \$11,604.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 16, 2023 | SYSTEM | (\$11,604.78) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0070 - Total | | | | | | | | \$0.00 | |
| 0080 | MISC. | Material | | 5 | Sep 15, 2023 | SYSTEM | \$11,617.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 5 | Sep 15, 2023 | SYSTEM | (\$11,617.60) | | | | | | | |
| | | | | 6 | Oct 2, 2023 | SYSTEM | \$11,617.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 6 | Oct 2, 2023 | SYSTEM | (\$11,617.60) | | | | | | | |
| | | | | 7 | Oct 16, 2023 | SYSTEM | \$11,617.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 7 | Oct 16, 2023 | SYSTEM | (\$11,617.60) | | | | | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | \$11,617.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 8 | Nov 2, 2023 | SYSTEM | (\$11,617.60) | | | | | | | |
| | | | | 9 | Nov 16, 2023 | SYSTEM | \$11,617.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 9 | Nov 16, 2023 | SYSTEM | (\$11,617.60) | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0080 - Total | | | | | | | | \$0.00 | | | | | | |
| 0130 | CONCRETE FOOTINGS, EMBEDDED | Material | | 3 | Aug 16, 2023 | SYSTEM | \$53,487.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 3 | Aug 16, 2023 | SYSTEM | (\$53,487.34) | | | | | | | |
| | | | | 4 | Sep 5, 2023 | SYSTEM | \$76,486.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user huntsj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230120-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------------------------|-----------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6I3481 | 0130 | CONCRETE FOOTINGS, EMBEDDED | Material | | 4 | Sep 5, 2023 | SYSTEM | (\$76,486.70) | | | | | | |
| | | | | | 5 | Sep 15, 2023 | SYSTEM | \$76,486.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huntsj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 15, 2023 | SYSTEM | (\$76,486.70) | | | | | | |
| | | | | | 6 | Oct 2, 2023 | SYSTEM | \$76,486.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Oct 2, 2023 | SYSTEM | (\$76,486.70) | | | | | | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | \$76,486.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$76,486.70) | | | | | | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | \$76,486.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | (\$76,486.70) | | | | | | |
| | | | | | 9 | Nov 16, 2023 | SYSTEM | \$76,486.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 16, 2023 | SYSTEM | (\$76,486.70) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0130 - Total | | | | | | | | \$0.00 | |
| 0150 | STRUCTURAL STEEL POSTS | Material | | | 9 | Nov 16, 2023 | SYSTEM | \$1,525.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 16, 2023 | SYSTEM | (\$1,525.92) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0150 - Total | | | | | | | | \$0.00 | | | | | | |
| 0190 | MISC. HIGHWAY SIGNING | Material | | | 5 | Sep 15, 2023 | SYSTEM | \$20,355.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user huntsj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Sep 15, 2023 | SYSTEM | (\$20,355.33) | | | | | | |
| | | | | | 6 | Oct 2, 2023 | SYSTEM | \$20,355.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Oct 2, 2023 | SYSTEM | (\$20,355.33) | | | | | | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | \$20,355.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$20,355.33) | | | | | | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | \$20,355.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | (\$20,355.33) | | | | | | |
| | | | | | 9 | Nov 16, 2023 | SYSTEM | \$20,355.33 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Nov 16, 2023 | SYSTEM | (\$20,355.33) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230120-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|------------------|-----------------------|-------------------------------------|-----------------------|--------------|--------------|----------------|--------------|--|---|
| J6I3481 | 0190 | MISC. HIGHWAY SIGNING | Material - Total | | | | | | \$0.00 | |
| | | | 0190 - Total | | | | | | \$0.00 | |
| | 0250 | MISC. | Material | | | 8 | Nov 2, 2023 | SYSTEM | \$9,833.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | 8 | Nov 2, 2023 | SYSTEM | (\$9,833.31) | |
| | | | | | | 9 | Nov 16, 2023 | SYSTEM | \$19,666.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 9 | Nov 16, 2023 | SYSTEM | (\$19,666.62) | |
| | | | | - Total | | | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | | | |
| | 0250 - Total | | | | | | \$0.00 | | | |
| | 0300 | MISC. HIGHWAY SIGNING | Construction Stockpile | | | 9 | Nov 16, 2023 | SYSTEM | (\$46,640.81) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | (\$46,640.81) |
| | | | Construction Stockpile - Total | | | | | | (\$46,640.81) | |
| | | | Construction Stockpile STMI | | | 1 | Jun 1, 2023 | SYSTEM | \$46,838.25 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | \$46,838.25 |
| | | | Construction Stockpile STMI - Total | | | | | | \$46,838.25 | |
| | | | Material | | | 9 | Nov 16, 2023 | SYSTEM | \$111,523.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | 9 | Nov 16, 2023 | SYSTEM | (\$111,523.36) | | | |
| | - Total | | | | | | \$0.00 | | | |
| | Material - Total | | | | | | \$0.00 | | | |
| | 0300 - Total | | | | | | \$197.44 | | | |
| | 0320 | MISC. HIGHWAY SIGNING | Material | | | 5 | Sep 15, 2023 | SYSTEM | \$5,192.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | 5 | Sep 15, 2023 | SYSTEM | (\$5,192.87) | |
| | | | | | | 6 | Oct 2, 2023 | SYSTEM | \$5,192.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | 6 | Oct 2, 2023 | SYSTEM | (\$5,192.87) | |
| | | | | | | 7 | Oct 16, 2023 | SYSTEM | \$5,192.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Oct 16, 2023 | SYSTEM | (\$5,192.87) | | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | \$5,192.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 8 | Nov 2, 2023 | SYSTEM | (\$5,192.87) | | |
| | | | | | 9 | Nov 16, 2023 | SYSTEM | \$5,192.87 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user walkc1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 9 | Nov 16, 2023 | SYSTEM | (\$5,192.87) | | |
| - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | |
| 0320 - Total | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230120-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|-----------------|---------|
| J6I3481 - Total | | | | | | | | \$197.44 | |
| Overall - Total | | | | | | | | \$197.44 | |



Contract Adjustments for Contract - 230120-F01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|--------------|------------|----------|
| 4 | J6I3481 | Other Contract Adjustment | SIGN | (\$129.50) | 100 | Sep 5, 2023 | huntsj1 | 8/16/23 |
| 4 - Total | | | | | (\$129.50) | | | |
| 8 | J6I3481 | Other Contract Adjustment | SIGN | (\$150.65) | 100 | Nov 2, 2023 | walkc1 | |
| 8 - Total | | | | | (\$150.65) | | | |
| Overall - Total | | | | | (\$280.15) | | | |