



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

Progress Estimate Number 9	Contract ID 230120-F03 Prime Contractor Kozeny-Wagner, Inc.	Pay Period Start August 2, 2023 Pay Period End August 15, 2023	Original Contract Amount \$3,496,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,496,000.00
--------------------------------------	--	---	--

Approval Date		By User
August 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	cunnib2
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
August 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
June 30, 2024	June 30, 2024		58.07%

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-F03			
Total Posted Items Pay	\$170,356.50	\$1,859,759.09	\$2,030,115.59
Gross Item Adjustments	\$0.00	\$6,696.27	\$6,696.27
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
		\$1,866,455.36	\$2,036,811.86
Contract Total Payable This Estimate:	\$170,356.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J613616	0010	2013000	CLEARING AND GRUBBING	ACRE	\$11,500.000	1	\$11,500.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$43.000	1,424	\$61,232.00
	0060	2037075	COMPACTING IN CUT	STA	\$1,200.000	3	\$3,600.00
	0070	2063300	CLASS 4 EXCAVATION	CUYD	\$48.500	64	\$3,104.00
	0080	2065500	TEMPORARY SHORING	LS	\$5,000.000	1	\$5,000.00
	0130	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$26.000	525	\$13,650.00
	0140	3030610A	PLACING ROCK BASE	SQYD	\$15.000	525	\$7,875.00
	0380	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$204.000	199	\$40,596.00
	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	5,555	\$5,555.00
	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	2,660	\$2,660.00
	0460	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.000	872	\$1,744.00
	0470	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.500	8,531	\$12,796.50
0640	8061019	SILT FENCE	LF	\$2.900	360	\$1,044.00	
Project J613616 - Total							\$170,356.50
Overall - Total							\$170,356.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 15, 2023

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 9		Contract ID 230120-F03 Prime Contractor Kozeny-Wagner, Inc.		Pay Period Start August 2, 2023 Pay Period End August 15, 2023		Original Contract Amount \$3,496,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$3,496,000.00		
J6I3616	0190	CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-984.026	\$107.00	(\$105,290.78)
	0190	CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	984.026	\$107.00	\$105,290.78
	0380	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-199	\$204.00	(\$40,596.00)
	0380	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	199	\$204.00	\$40,596.00
	0810	BRIDGE APPROACH SLAB (MAJOR)	Material			-307.97	\$492.00	(\$151,521.24)
	0810	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	307.97	\$492.00	\$151,521.24
Total								\$0.00



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613616	I 270-5(367)	Bridge rehabilitation	I-270	ST LOUIS	from Route 180 to Route 370

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613616	Posted Item Pay	\$170,356.50	\$1,859,759.09	\$2,030,115.59
	Gross Item Adjustments	\$0.00	\$6,696.27	\$6,696.27
	Gross Item Pay	\$170,356.50	\$1,866,455.36	\$2,036,811.86
	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 August 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
<p>Estimate Exception Type: Insufficient Materials: Project J6I3616, Item 5021335, Project Item Line Number 0190, Material Set 502133596, Material 0501CCPAEA - Concrete, Pavement HES w/Air, Acceptance Action Generic 0501CCPAEA is insufficient.</p>	<p>0501CCPAEA was added to AWR half way through the job. The frequency for Item 190 for the 0501CCPAEA mix was entered as 1/100. The frequency for 0501CCPAQCQA was entered at 1/500 from the beginning of the job. The frequencies need to match. The QCC (Cochran) Exception will then go away.</p>	cunnib2	Overridden
<p>Estimate Exception Type: Insufficient Materials: Project J6I3616, Item 5031010A, Project Item Line Number 0810, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.</p>	<p>The project only used the regular mix (0501CCPAQCQA) once for this item. Cochran tested this once and the high early mix 5 times (0501CCPAEA). 6 tests done. 3 required at the beginning of the job. The number of tests required for 0501CCPAQCQA needs to be adjusted by MoDOT materials. Sufficient materials provided.</p>	cunnib2	Overridden
<p>Estimate Exception Type: Insufficient Materials: Project J6I3616, Item 6173000, Project Item Line Number 0380, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.</p>	<p>Waiting on 28 day break. 08-25-23 Break.</p>	cunnib2	Overridden
<p>Estimate Exception Type: Insufficient Materials: Project J6I3616, Item 6173000, Project Item Line Number 0380, Material Set 617300096, Material 1057JMDBC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @. Acceptance Action Generic ReinforcingMisc is insufficient.</p>	<p>PAL was sent to MoDOT. The dowel total was listed as a total weight of 401#. The dowels are 2.67#/ft (1.5 ft long) so the total is 100 pieces. MoDOT hasn't approved the PAL yet because it doesn't match the "each" for the material required. This should go away.</p>	cunnib2	Overridden



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

Report Generated on August 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-F03	J613616	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$11,500.00	\$11,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$394,000.00	\$197,000.00
		0001	0030	2031000	CLASS A EXCAVATION	4,288.00	0.00	4,288.00	CUYD	2,764.00	\$43.00	\$118,852.00
		0001	0040	2035500	EMBANKMENT IN PLACE	769.00	0.00	769.00	CUYD	19.00	\$35.00	\$665.00
		0001	0050	2036000	COMPACTING EMBANKMENT	201.00	0.00	201.00	CUYD	0.00	\$12.50	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	19.00	0.00	19.00	STA	18.68	\$1,200.00	\$22,417.20
		0001	0070	2063300	CLASS 4 EXCAVATION	64.00	0.00	64.00	CUYD	64.00	\$48.50	\$3,104.00
		0001	0080	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0090	2072000	LINEAR GRADING CLASS 2	10.50	0.00	10.50	STA	9.50	\$4,250.00	\$40,375.00
		0001	0100	2142000	FURNISHING ROCK FILL	2,030.00	0.00	2,030.00	CUYD	0.00	\$37.00	\$0.00
		0001	0110	2143000	PLACING ROCK FILL	2,030.00	0.00	2,030.00	CUYD	0.00	\$23.00	\$0.00
		0001	0120	2159910	MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENT	2.00	0.00	2.00	100F	1.00	\$22,000.00	\$22,000.00
		0001	0130	3030600	FURNISHING ROCK BASE MATERIAL	2,141.00	0.00	2,141.00	SQYD	2,141.00	\$26.00	\$55,666.00
		0001	0140	3030610A	PLACING ROCK BASE	2,141.00	0.00	2,141.00	SQYD	2,141.00	\$15.00	\$32,115.00
		0001	0150	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,908.00	0.00	2,908.00	SQYD	2,484.20	\$15.00	\$37,263.00
		0001	0160	4039905	MISC.OPTIONAL BYPASS PAVEMENT	2,671.20	0.00	2,671.20	SQYD	2,484.50	\$85.50	\$212,424.75
		0001	0170	4139903	MISC.CRACK SEALING USING HOT-POUR	306.00	0.00	306.00	LF	0.00	\$13.50	\$0.00
		0001	0180	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	200.00	0.00	200.00	SQYD	0.00	\$95.00	\$0.00
		0001	0190	5021335	CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,610.20	0.00	1,610.20	SQYD	1,610.20	\$107.00	\$172,291.40
		0001	0200	5041000	CONCRETE APPROACH PAVEMENT	823.20	0.00	823.20	SQYD	823.20	\$135.00	\$111,132.00
		0001	0210	6049901	MISC.VIDEO INSPECTION OF SEWERS	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0220	6052010A	STRUCTURAL UNDERDRAIN	214.00	0.00	214.00	LF	0.00	\$80.00	\$0.00
		0001	0230	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	20.00	0.00	20.00	LF	0.00	\$72.00	\$0.00
		0001	0240	6091042	CONCRETE GUTTER TYPE B	230.00	0.00	230.00	LF	0.00	\$79.00	\$0.00
		0001	0250	6091060	PAVED DITCH	69.30	0.00	69.30	SQYD	0.00	\$211.00	\$0.00
		0001	0260	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	494.00	0.00	494.00	LF	457.10	\$29.00	\$13,255.90
		0001	0270	6094010	DRAIN BASIN	1.00	0.00	1.00	EA	1.00	\$7,300.00	\$7,300.00
		0001	0280	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	6.00	\$222.00	\$1,332.00
		0001	0290	6113010	FURNISHING TYPE 1 ROCK BLANKET	382.00	0.00	382.00	CUYD	0.00	\$70.00	\$0.00
		0001	0300	6113030	PLACING TYPE 1 ROCK BLANKET	382.00	0.00	382.00	CUYD	0.00	\$65.00	\$0.00
		0001	0310	6116010A	SLOPE PROTECTION	218.00	0.00	218.00	SQYD	0.00	\$177.00	\$0.00
		0001	0320	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	6.00	0.00	6.00	EA	6.00	\$2,785.00	\$16,710.00
		0001	0330	6122020	REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	8.00	\$495.00	\$3,960.00
		0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0350	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	38.00	0.00	38.00	EA	9.00	\$850.00	\$7,650.00
		0001	0360	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$82,000.00	\$41,000.00
		0001	0370	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGNS (CONTRACTOR FURNISHED/RETAINED)	6.00	0.00	6.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	0380	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	199.00	0.00	199.00	LF	199.00	\$204.00	\$40,596.00
		0001	0390	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	90.00	0.00	90.00	LF	0.00	\$243.00	\$0.00
		0001	0400	6173102	CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)	160.00	0.00	160.00	LF	0.00	\$225.00	\$0.00
		0001	0410	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	7,153.00	0.00	7,153.00	LF	6,975.00	\$30.75	\$214,481.25
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$228,124.75	\$171,093.56
		0001	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,467.00	0.00	6,467.00	LF	5,555.00	\$1.00	\$5,555.00



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

Report Generated on August 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-F03	J613616	0001	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,264.00	0.00	4,264.00	LF	2,660.00	\$1.00	\$2,660.00		
		0001	0460	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	872.00	0.00	872.00	LF	872.00	\$2.00	\$1,744.00		
		0001	0470	6207001	PAVEMENT MARKING REMOVAL	43,274.00	0.00	43,274.00	LF	8,531.00	\$1.50	\$12,796.50		
		0001	0480	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 12 IN. BLACK	17,976.00	0.00	17,976.00	LF	3,899.00	\$6.00	\$23,394.00		
		0001	0490	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 12 IN. WHITE	420.00	0.00	420.00	LF	0.00	\$5.00	\$0.00		
		0001	0500	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN. WHITE	16,195.00	0.00	16,195.00	LF	13,658.00	\$2.00	\$27,316.00		
		0001	0510	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 6 IN. YELLOW	9,088.00	0.00	9,088.00	LF	5,837.00	\$2.00	\$11,674.00		
		0001	0520	6214600A	FLOWABLE BACKFILL	11.00	0.00	11.00	CUYD	0.00	\$1,020.00	\$0.00	\$0.00	
		0001	0530	6240104A	SEPARATION GEOTEXTILE	2,657.00	0.00	2,657.00	SQYD	0.00	\$6.00	\$0.00	\$0.00	
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$22,300.00	\$11,150.00	\$11,150.00	
		0001	0550	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	138.00	0.00	138.00	LF	0.00	\$1,145.00	\$0.00	\$0.00	
		0001	0560	7319902	MISC.REPLACE INLET TOP TO NEW GRADE	4.00	0.00	4.00	EA	4.00	\$5,350.00	\$21,400.00	\$21,400.00	
		0001	0570	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$2,625.00	\$0.00	\$0.00	
		0001	0580	8025006	MULCHING	2.40	0.00	2.40	ACRE	0.50	\$1,850.00	\$925.00	\$925.00	
		0001	0590	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	\$3,500.00	\$1,750.00	\$1,750.00	
		0001	0600	8052000A	SEEDING - WARM SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$3,500.00	\$0.00	\$0.00	
		0001	0610	8061005	ROCK DITCH CHECK	224.00	0.00	224.00	LF	0.00	\$13.50	\$0.00	\$0.00	
		0001	0620	8061016	SEDIMENT REMOVAL	46.00	0.00	46.00	CUYD	0.00	\$50.00	\$0.00	\$0.00	
		0001	0630	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$2,850.00	\$0.00	\$0.00	
		0001	0640	8061019	SILT FENCE	1,685.00	0.00	1,685.00	LF	390.00	\$2.90	\$1,131.00	\$1,131.00	
		0001	0650	8064133	TYPE 1C EROSION CONTROL BLANKET	2,850.00	0.00	2,850.00	SQYD	0.00	\$2.00	\$0.00	\$0.00	
		0001	0660	8064134	TYPE 1D EROSION CONTROL BLANKET	1,641.00	0.00	1,641.00	SQYD	0.00	\$2.20	\$0.00	\$0.00	
		0010	0670	6061060	MGS GUARDRAIL	1,825.00	0.00	1,825.00	LF	637.50	\$32.00	\$20,400.00	\$20,400.00	
		0010	0680	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	38.00	0.00	38.00	LF	0.00	\$38.00	\$0.00	\$0.00	
		0010	0690	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	2.00	\$4,400.00	\$8,800.00	\$8,800.00	
		0010	0700	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	0.00	\$4,200.00	\$0.00	\$0.00	
		0010	0710	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$900.00	\$0.00	\$0.00	
		0010	0720	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	1.00	\$1,600.00	\$1,600.00	\$1,600.00	
		0010	0730	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	1.00	\$3,600.00	\$3,600.00	\$3,600.00	
		0020	0740	9015010	TRENCHING TYPE I	687.00	0.00	687.00	LF	0.00	\$8.00	\$0.00	\$0.00	
		0020	0750	9015020	TRENCHING TYPE II	76.00	0.00	76.00	LF	0.00	\$10.75	\$0.00	\$0.00	
		0020	0760	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	830.00	0.00	830.00	LF	0.00	\$5.00	\$0.00	\$0.00	
		0050	0770	9109903	MISC.MODOT ITS ASSETS RELOCATION	3,000.00	0.00	3,000.00	LF	0.00	\$17.00	\$0.00	\$0.00	
		0070	0780	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$3,400.00	\$0.00	\$0.00	
		0070	0790	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$2,100.00	\$0.00	\$0.00	
		0070	0800	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	740.00	0.00	740.00	SQFT	0.00	\$166.00	\$0.00	\$0.00	
		0071	0810	5031010A	BRIDGE APPROACH SLAB (MAJOR)	608.00	0.00	608.00	SQYD	608.00	\$492.00	\$299,136.00	\$299,136.00	
		Project J613616 - Total Value Posted to Date as of Report Generated Date												\$2,030,115.56
		230120-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,030,115.56



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

Report Generated on August 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: J6I3616

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	2013000	CLEARING AND GRUBBING	8/5/23	8/10/23	1.00	ACRE	Ramp 4 & Temp Access for pipe	13+60	RT.	15+40	RT.	
0030	2031000	CLASS A EXCAVATION	8/5/23	8/10/23	838.00	CUYD	Ramp 10 Wall	2+50	RT.	6+05	RT.	
			8/14/23	8/15/23	586.00	CUYD	Temp. Access Road	0+00	RT	2+65.2	RT	121 CY + 465 CY
0060	2037075	COMPACTING IN CUT	8/14/23	8/15/23	3.00	STA	Ramp 10	3+00	RT	6+00	RT	
0070	2063300	CLASS 4 EXCAVATION	8/5/23	8/10/23	64.00	CUYD	Ramp 10 Wall	3+30	RT.	5+60	RT.	
0080	2065500	TEMPORARY SHORING	8/5/23	8/10/23	1.00	LS	Ramp 10	3+60	RT.	4+50	RT.	
0130	3030600	FURNISHING ROCK BASE MATERIAL	8/14/23	8/15/23	525.00	SQYD	Temp. Access Road (Jacking Pipe)	0+00	RT	2+65.2	RT	
0140	3030610A	PLACING ROCK BASE	8/14/23	8/15/23	525.00	SQYD	Temp. Access Road (Jacking Pipe)	0+00	RT	2+65.2	RT	
0380	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	8/5/23	8/10/23	199.00	LF	270 Median	24+92	CL	28+75	CL	
0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/8/23	8/10/23	5,555.00	LF	270 and ramp Striping	19+50	LT & RT	37+80	LT & RT	
0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	8/8/23	8/10/23	2,660.00	LF	270 and Ramp Striping	19+50	LT & RT	37+80	LT & RT	
0460	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	8/8/23	8/10/23	872.00	LF	270 and Ramp Striping	18+68	RT.	24+73	RT	
0470	6207001	PAVEMENT MARKING REMOVAL	8/8/23	8/10/23	8,531.00	LF	270 and Ramp Removal	19+50	LT & RT	37+80	LT & RT	
0640	8061019	SILT FENCE	8/14/23	8/15/23	360.00	LF	Ramp 10 & Temp. Access Road	0+00	RT	2+65.2	RT	

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

No Data Available



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3616	0150	TYPE 5 AGGREGATE FOR BASE	Material		1	Apr 17, 2023	SYSTEM	\$12,802.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Apr 17, 2023	SYSTEM	(\$12,802.50)						
					2	May 1, 2023	SYSTEM	\$12,802.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	May 1, 2023	SYSTEM	(\$12,802.50)						
					3	May 15, 2023	SYSTEM	\$19,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	May 15, 2023	SYSTEM	(\$19,038.00)						
					4	Jun 1, 2023	SYSTEM	\$19,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jun 1, 2023	SYSTEM	(\$19,038.00)						
					5	Jun 20, 2023	SYSTEM	\$37,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bauer1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Jun 20, 2023	SYSTEM	(\$37,263.00)						
					6	Jun 30, 2023	SYSTEM	\$37,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Jun 30, 2023	SYSTEM	(\$37,263.00)						
					7	Jul 17, 2023	SYSTEM	\$37,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jul 17, 2023	SYSTEM	(\$37,263.00)						
					8	Aug 2, 2023	SYSTEM	\$37,263.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Aug 2, 2023	SYSTEM	(\$37,263.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0150 - Total								\$0.00	
					0160		MISC.	Material		4	Jun 1, 2023	SYSTEM	\$100,334.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
4	Jun 1, 2023	SYSTEM	(\$100,334.25)											
5	Jun 20, 2023	SYSTEM	\$160,184.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bauer1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	Jun 20, 2023	SYSTEM	(\$160,184.25)											
- Total										\$0.00				
Material - Total								\$0.00						
0160 - Total								\$0.00						
0190		CONCRETE PAVEMENT (11 1/2 IN. NON- REINF,	Material		4	Jun 1, 2023	SYSTEM	\$31,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	Jun 1, 2023	SYSTEM	(\$31,030.00)						
					5	Jun 20, 2023	SYSTEM	\$55,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bauer1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Jun 20, 2023	SYSTEM	(\$55,212.00)						



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3616	0190	CONCRETE PAVEMENT (11 1/2 IN. NON-REINF,	Material			2023								
					6	Jun 30, 2023	SYSTEM	\$91,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Jun 30, 2023	SYSTEM	(\$91,378.00)						
					7	Jul 17, 2023	SYSTEM	\$91,378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Jul 17, 2023	SYSTEM	(\$91,378.00)						
					8	Aug 2, 2023	SYSTEM	\$105,290.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Aug 2, 2023	SYSTEM	(\$105,290.78)						
					9	Aug 15, 2023	SYSTEM	\$105,290.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnib2 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Aug 15, 2023	SYSTEM	(\$105,290.78)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0190 - Total								\$0.00	
					0200		CONCRETE APPROACH PAVEMENT	Material		4	Jun 1, 2023	SYSTEM	\$19,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cunnib2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
										4	Jun 1, 2023	SYSTEM	(\$19,980.00)	
5	Jun 20, 2023	SYSTEM	\$35,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bauerd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
5	Jun 20, 2023	SYSTEM	(\$35,640.00)											
6	Jun 30, 2023	SYSTEM	\$58,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cunnib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
6	Jun 30, 2023	SYSTEM	(\$58,995.00)											
7	Jul 17, 2023	SYSTEM	\$58,995.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user cunnib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
7	Jul 17, 2023	SYSTEM	(\$58,995.00)											
8	Aug 2, 2023	SYSTEM	\$111,132.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user cunnib2 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
8	Aug 2, 2023	SYSTEM	(\$111,132.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0200 - Total								\$0.00						
0260		INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		4	Jun 1, 2023	SYSTEM	\$667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user cunnib2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					4	Jun 1, 2023	SYSTEM	(\$667.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0260 - Total								\$0.00						
0340		TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Apr 17, 2023	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3616	0340	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Apr 17, 2023	SYSTEM	(\$2,500.00)	
				- Total					
	Material - Total							\$0.00	
	0340 - Total							\$0.00	
	0360	MISC.	Material		1	Apr 17, 2023	SYSTEM	\$8,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				1	Apr 17, 2023	SYSTEM	(\$8,200.00)		
- Total							\$0.00		
Material - Total							\$0.00		
0360 - Total							\$0.00		
0370	MISC. TRAFFIC CONTROL DEVICES	Material		1	Apr 17, 2023	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user cunnib2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				1	Apr 17, 2023	SYSTEM	(\$5,600.00)		
	- Total							\$0.00	
	Material - Total							\$0.00	
	0370 - Total							\$0.00	
0380	CONCRETE TRAFFIC BARRIER, TYPE C	Material		9	Aug 15, 2023	SYSTEM	\$40,596.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				9	Aug 15, 2023	SYSTEM	(\$40,596.00)		
	- Total							\$0.00	
	Material - Total							\$0.00	
	0380 - Total							\$0.00	
0580	MULCHING	Material		4	Jun 1, 2023	SYSTEM	\$740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user cunnib2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
				4	Jun 1, 2023	SYSTEM	(\$740.00)		
		5	Jun 20, 2023	SYSTEM	\$740.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauerd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
		5	Jun 20, 2023	SYSTEM	(\$740.00)				
	- Total							\$0.00	
Material - Total							\$0.00		
0580 - Total							\$0.00		
0590	SEEDING - COOL SEASON GRASSES	Material		4	Jun 1, 2023	SYSTEM	\$735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user cunnib2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
				4	Jun 1, 2023	SYSTEM	(\$735.00)		
		5	Jun 20, 2023	SYSTEM	\$735.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bauerd1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
		5	Jun 20, 2023	SYSTEM	(\$735.00)				
	- Total							\$0.00	
Material - Total							\$0.00		
0590 - Total							\$0.00		
0640	SILT FENCE	Material		4	Jun 1, 2023	SYSTEM	\$72.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user cunnib2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				4	Jun 1, 2023	SYSTEM	(\$72.50)		
	- Total							\$0.00	



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J613616	0640	SILT FENCE	Material - Total					\$0.00					
	0640 - Total							\$0.00					
	0650	TYPE 1C EROSION CONTROL BLANKET	Material			4	Jun 1, 2023	SYSTEM	\$1,947.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user cunnib2 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
						4	Jun 1, 2023	SYSTEM	(\$1,947.00)				
						5	Jun 20, 2023	SYSTEM	\$1,947.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bauerd1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						5	Jun 20, 2023	SYSTEM	(\$1,947.00)				
						6	Jun 30, 2023	SYSTEM	\$1,947.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						6	Jun 30, 2023	SYSTEM	(\$1,947.00)				
						7	Jul 17, 2023	SYSTEM	\$1,947.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
						7	Jul 17, 2023	SYSTEM	(\$1,947.00)				
				- Total							\$0.00		
				Material - Total							\$0.00		
	0650 - Total							\$0.00					
	0670	MGS GUARDRAIL	Construction Stockpile			4	Jun 1, 2023	SYSTEM	(\$13,030.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$13,030.50)		
				Construction Stockpile - Total							(\$13,030.50)		
				Construction Stockpile STMI			3	May 15, 2023	SYSTEM	\$13,030.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$13,030.50	
					Construction Stockpile STMI - Total							\$13,030.50	
	0670 - Total							\$0.00					
	0680	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI			3	May 15, 2023	SYSTEM	\$711.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$711.75		
				Construction Stockpile STMI - Total							\$711.75		
	0680 - Total							\$711.75					
	0690	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile			4	Jun 1, 2023	SYSTEM	(\$6,795.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$6,795.00)		
				Construction Stockpile - Total							(\$6,795.00)		
				Construction Stockpile STMI			3	May 15, 2023	SYSTEM	\$6,795.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total							\$6,795.00	
					Construction Stockpile STMI - Total							\$6,795.00	
	0690 - Total							\$0.00					
	0700	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			3	May 15, 2023	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$4,400.00		
				Construction Stockpile STMI - Total							\$4,400.00		
	0700 - Total							\$4,400.00					
	0710	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI			3	May 15, 2023	SYSTEM	\$408.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$408.00		
				Construction Stockpile STMI - Total							\$408.00		
	0710 - Total							\$408.00					



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230120-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3616	0720	MGS END ANCHOR	Construction Stockpile		4	Jun 1, 2023	SYSTEM	(\$1,599.63)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$1,599.63)	
			Construction Stockpile - Total							(\$1,599.63)	
			Construction Stockpile STMI		3	May 15, 2023	SYSTEM	\$2,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$2,625.00	
			Construction Stockpile STMI - Total							\$2,625.00	
	0720 - Total							\$1,025.37			
	0730	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jun 1, 2023	SYSTEM	(\$3,598.85)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$3,598.85)	
			Construction Stockpile - Total							(\$3,598.85)	
			Construction Stockpile STMI		3	May 15, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$3,750.00	
			Construction Stockpile STMI - Total							\$3,750.00	
	0730 - Total							\$151.15			
	0810	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		4	Jun 1, 2023	SYSTEM	\$54,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user cunnib2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					4	Jun 1, 2023	SYSTEM	(\$54,120.00)			
					5	Jun 20, 2023	SYSTEM	\$95,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bauerd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					5	Jun 20, 2023	SYSTEM	(\$95,940.00)			
					6	Jun 30, 2023	SYSTEM	\$158,916.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Jun 30, 2023	SYSTEM	(\$158,916.00)			
				7	Jul 17, 2023	SYSTEM	\$95,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnib2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				7	Jul 17, 2023	SYSTEM	(\$95,940.00)				
				8	Aug 2, 2023	SYSTEM	\$151,521.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user cunnib2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
				8	Aug 2, 2023	SYSTEM	(\$151,521.24)				
				9	Aug 15, 2023	SYSTEM	\$151,521.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user cunnib2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				9	Aug 15, 2023	SYSTEM	(\$151,521.24)				
- Total									\$0.00		
Material - Total									\$0.00		
0810 - Total							\$0.00				
J6I3616 - Total							\$6,696.27				
Overall - Total							\$6,696.27				



Contract Adjustments for Contract - 230120-F03

There are no contract adjustments to display for this contract.