

Pay Estimate Created Date: August 16, 2023

Progress Estimate N 3	umber	Contract ID Prime Contractor	230120-H05 Joe's Bridge & Gra	ading, Inc.			Original Contract Amount 3 Net Change Order Amount Current Contract Amount	\$0.00			
Approval Date								By User			
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Leve										
August 16, 2023		Resident Engineer Level by	stottt1								
August 17, 2023	Reviewed and Approved at the Central Office Controllers Office Leve										
Original Completion Date Current Completion Date Actual Completion Date % of Current Contract								ct Amount Complete			
December 1, 20	23	Decemb	er 1, 2023				22.36%				
	Contrac	t Informational Dat	tes		Milesto	nes					
Date Description	Origina	I Completion Date	Current Complet	ion Date	No Milestones Exis	st for Contract					
Acceptance Date											
Awarded Date	Februar	y 8, 2023	February 8, 2023								
Letting Date	January	20, 2023	January 20, 2023								
Notice to Proceed Date	March 6	, 2023	March 6, 2023								
Open to Traffic Date											
Work Began Date											

Contract Total P	ay For Estimate No. 3				
		This Estimate	Previous	To Date	
230120-H05					
	Total Posted Items Pay	\$184,417.80	\$79,198.00	\$263,615.80	
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$79,198.00	\$263,615.80	

Contract Total Payable This Estimate:

\$184,417.80

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3517	0240	2069901	MISC.DEWATERING	LS	\$12,000.000	0.5	\$6,000.00
	0260	7034040	CLASS B-1 CONCRETE (CULVERTS- BRIDGE)	CUYD	\$850.000	151.5	\$128,775.00
	0270	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	LB	\$1.900	19,582	\$37,205.80
Project J9S3517	7 - Total						\$171,980.80
J9S3530	0131	6181000	MOBILIZATION	LS	\$49,748.000	0.25	\$12,437.00
Project J9S3530) - Total						\$12,437.00
Overall - Total							\$184,417.80

Contract Adjustments This Estimate

No Contrac	ct Adjus	stments Exist on Contract						
Line Item	Adjust	<u>ments This Estimate</u>						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3517	0260	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-151.5	\$850.00	(\$128,775.00)
	0260	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	151.5	\$850.00	\$128,775.00
Total								\$0.00



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

					Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J9S3517	FAS S703(14)	Bridge replacement	153	DUNKLIN	over Taylor Slough north of Kennett					
J9S3530	FAS S703(4)	Bridge replacement	A	PEMISCOT	over Drainage Ditch 72 near Bragg City					

Totals by Job Numbers

3517	This Estimate	Previous	To Date
Posted Item Pay	\$171,980.80	\$56,509.00	\$228,489.80
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$171,980.80	\$56,509.00	\$228,489.80
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
3530	This Estimate	Previous	To Date
Posted Item Pay	\$12,437.00	\$22,689.00	\$35,126.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	640 407 00	£00.000.00	\$35.126.00
Gross Item Pay	\$12,437.00	\$22,689.00	\$35,120.00
Incentive	\$0.00	\$0.00	\$0.00
Incentive Disincentive	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Incentive	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 7034040, Project Item Line Number 0260, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	olivem2- Awaiting strength cylinder break results.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 7034040, Project Item Line Number 0260, Material Set 703404096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	olivem2- Awaiting QC results. Materials testing results to be entered.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 7034040, Project Item Line Number 0260, Material Set 703404096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	olivem2- Awaiting QC results. Materials testing results to be entered.	olivem2	Overridden



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

MathemNote <th< th=""><th>Note: Posted Q</th><th>uantities</th><th>and valu</th><th>es are b</th><th>ased on R</th><th>eport Generated date and can differ from the posted amo</th><th>ount at the</th><th>time the</th><th>Estimate w</th><th>as Gene</th><th>erated.</th><th></th><th></th></th<>	Note: Posted Q	uantities	and valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the	Estimate w	as Gene	erated.		
NormalNormal No			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
No.No	230120-H05	J9S3517	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$4,000.00	\$4,000.00
No.No			0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1.80	0.00	1.80	STA	0.00	\$12,500.00	\$0.00
Image: Note of the section of the s			0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	140.00	0.00	140.00	SQYD	0.00	\$18.00	\$0.00
Image: Note of the section o			0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	48.40	0.00	48.40	TONS	0.00	\$377.00	\$0.00
Norm Image: state Image: state Image: state 			0001	0050	4020520		26.40	0.00	26.40	TONS	0.00	\$355.00	\$0.00
Norm 1980OrdeOrdeOrder 1980Orde			0001	0060	4071005	TACK COAT	49.00	0.00	49.00	GAL	0.00	\$6.00	\$0.00
No. Image: space of particleSpace of part			0001	0070	6097000	ROCK LINING	64.00	0.00	64.00	CUYD	0.00	\$86.00	\$0.00
Norm 1000Control 101000Control 1010000Control 1010000Control 1010000Control 1010000Control 10100000Control 10100000Control 10100000000Control 10100000000000000000000000000000			0001	0080	6161005	CONSTRUCTION SIGNS	212.00	0.00	212.00	SQFT	212.00	\$8.50	\$1,802.00
Norm Norm Number Light, Type B Num			0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$75.00	\$0.00
No. No. No. No.No. SectionConstruction Non-Non-Section Non-Non-Section Non-Non-Section Non-Non-Section Non-Non-SectionNo. No.No. N			0001	0100	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00
Image: Note of the sector of			0001	0110	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	0.00	\$35.00	\$0.00
001014002000000111111111111111111111111111111111111			0001	0120	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
PAINT, TYPE PLANS PAINT, TYPE PLANS PAINT, TYPE PLANS <td></td> <td></td> <td>0001</td> <td>0130</td> <td>6181000</td> <td>MOBILIZATION</td> <td>1.00</td> <td>-1.00</td> <td>0.00</td> <td>LS</td> <td>0.00</td> <td>\$60,000.00</td> <td>\$0.00</td>			0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.00	\$0.00
9009039280000NN-NULLOW STANDARD MATTERBORG9480096009600960096009600960096009600960096009600960096009600009600000960000096000009600000960000096000009600000960000096000000960000000960000000009600000000000096000000000000000000000000000000000000			0001	0140	6206000C		368.00	0.00	368.00	LF	0.00	\$0.25	\$0.00
oppopp6210Oppletry interpretation of the second state32503250328092903000915091500opp6740067400674000Contractor funnicier presentation of the second state100010001			0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	368.00	0.00	368.00	LF	0.00	\$0.25	\$0.00
Land 0001000100SEEDING - COOL SEASON GRASSES0.00			0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	326.00	0.00	326.00	SQYD	0.00	\$15.00	\$0.00
No 1000 <td></td> <td></td> <td>0001</td> <td>0170</td> <td>6274000</td> <td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.75</td> <td>\$4,500.00</td> <td>\$3,375.00</td>			0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$4,500.00	\$3,375.00
No 1000 <t< td=""><td></td><td></td><td>0001</td><td>0180</td><td>8051000A</td><td>SEEDING - COOL SEASON GRASSES</td><td>0.20</td><td>0.00</td><td>0.20</td><td>ACRE</td><td>0.00</td><td>\$25,000.00</td><td>\$0.00</td></t<>			0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$25,000.00	\$0.00
Vert 10000000000000.00			0001	0190	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$20.00	\$0.00
00102208010SILT FENCE221002002100.LF0.0053.0053.00070030063000.5454 EXCAVATION61000.0061000.0061000.00610.00524.00524.00524.000700200200266900MSC.DEWATERING1.000.001.000.001.001.001.001.0050.00526.00556.00556.000700270027070102701020REMOVAL OF BRIDGES2297000.002297000.00210.001.0050.00555.00555.00555.000707027070102701020REMOVAL OF BRIDGES2297000.002297001.0050.00555.00555.00555.00555.000707027070102701020REMOVAL OF MFROCEMENTE2297000.002097001.0050.00555.00555.00555.00555.0007010310103110300MORLIZATION0.001.000.001.001.0050.0055.0055.0055.0055.0007010300201900001003101000MORLIZATION1.001.000.001.001.0050.0055.0055.0055.000701030020190000100300001000100.001.001.000.001.001.001.001.001.001.001.001.001.001.00			0001	0200	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	3.00	\$10.00	\$30.00
0070029020930CASS 4 EXCAVATION6100010000061000010001000200824.00824.00824.00824.000070020020690MIGC DEWATERING10.0010.0			0001	0210	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$1,000.00	\$0.00
0070024002609MISCLEWATERING1.001.000.001.000.000.000.000.00000.0000000700260026000260000026000000			0001	0220	8061019	SILT FENCE	221.00	0.00	221.00	LF	0.00	\$3.00	\$0.00
No 10070250025002500REMOVAL OF BRIDGES1.00 </td <td></td> <td></td> <td>0070</td> <td>0230</td> <td>2063300</td> <td>CLASS 4 EXCAVATION</td> <td>610.00</td> <td>0.00</td> <td>610.00</td> <td>CUYD</td> <td>488.00</td> <td>\$24.00</td> <td>\$11,712.00</td>			0070	0230	2063300	CLASS 4 EXCAVATION	610.00	0.00	610.00	CUYD	488.00	\$24.00	\$11,712.00
Image: here in the systemImage: here in the syste			0070	0240	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.50	\$12,000.00	\$6,000.00
0070 0270 7681020 REINFORCING STEEL (CULVERTS-BRIDGE) 32,970.00 0.00 32,970.00 1.00 1.958200 537.058.00 Project J933517 - Total Value Vested to Late as of Report Generated Date 5242,939.00 J9S350 0011 0131 6181000 MOBIL/ZATION 0.00 1.00 1.00 LS 0.00 \$18,000 \$18,000 \$24,873.00 0010 0201 0200 REMOVAL OF IMPROVEMENTS 1.00 0.00 1.00 LS 0.00 \$18,000 \$24,873.00 0010 0200 20200 REMOVAL OF IMPROVEMENTS 1.00 0.00 1.00 LS 0.00 \$18,000 \$24,070.00 0010 0200 207909 MISC.MODIFIED LINEAR GRADING, CLASS II 1.040 0.00 1.760.00 \$240 0.000 \$21,000 \$24,000 \$20,000 0011 0320 203000 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) 1.760.00 \$0.00 \$1,760.00 \$240 \$0.00 \$18.00 \$21,000.00 \$18.00 \$21,000 </td <td></td> <td></td> <td>0070</td> <td>0250</td> <td>2160500</td> <td>REMOVAL OF BRIDGES</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$30,000.00</td> <td>\$30,000.00</td>			0070	0250	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
Project J953517 - Total Value Postod to Date as of Report Generated Date 55242,393.80 J95353 0001 011 6161000 MOBILIZATION 0.00 1.00 LS 0.00 \$10.00 \$10.00 LS 0.00 \$10.00 \$10.00 LS 0.00 \$10.00			0070	0260	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	269.00	0.00	269.00	CUYD	168.50	\$850.00	\$143,225.00
J98353000101316181000MOBILIZATION0.001.			0070	0270	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	32,970.00	0.00	32,970.00	LB	19,582.00	\$1.90	\$37,205.80
Note Prod <th< td=""><td></td><td>Project J</td><td>9S3517 - To</td><td>otal Value</td><td>Posted to D</td><td>ate as of Report Generated Date</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$242,939.80</td></th<>		Project J	9S3517 - To	otal Value	Posted to D	ate as of Report Generated Date							\$242,939.80
Note <th< td=""><td></td><td>J9S3530</td><td>0001</td><td>0131</td><td>6181000</td><td>MOBILIZATION</td><td>0.00</td><td>1.00</td><td>1.00</td><td>LS</td><td>0.50</td><td>\$49,748.00</td><td>\$24,874.00</td></th<>		J9S3530	0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$49,748.00	\$24,874.00
No. <td></td> <td></td> <td>0001</td> <td>0280</td> <td>2022010</td> <td>REMOVAL OF IMPROVEMENTS</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$18,000.00</td> <td>\$0.00</td>			0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
00103003040506TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)1,760.000.001,760.00SQP0.00518.00580.00001103203105002GRAVEL (A) OR CRUSHED STONE (B)31.000.0031.0031.00SQPD0.00\$45.00\$60.00000103304039905MISC.OPTIONAL PAVEMENT1,760.000.001,760.00SQPD0.00\$70.00\$50.00000103406096020FURNISHING TYPE 2 ROCK DITCH LINER366.000.00366.00CUYD0.00\$80.00\$50.00000103606113002FURNISHING TYPE 2 ROCK DITCH LINER366.000.00366.00CUYD0.00\$80.00\$50.00000103606113002FURNISHING TYPE 2 ROCK BLANKET295.000.00295.00CUYD0.00\$80.00\$60.00000103706113002FURNISHING TYPE 2 ROCK BLANKET295.000.00212.00\$0.00\$80.00\$60.00000103806149902MISC.18 IN FLAP GATE295.000.001.00EA0.00\$85.00\$60.00000103906149902MISC.24 IN FLAP GATE3.000.003.00212.00\$0.07\$0.00\$85.00\$60.00000104006161005CONSTRUCTION SIGNS212.0060.00212.00\$0.07\$0.00\$85.00\$50.00000104006161005CONSTRUCTION SIGNS212.0060.004.000.00\$10.00\$75.0			0001	0290	2064000	POROUS BACKFILL	36.00	0.00	36.00	CUYD	0.00	\$120.00	\$0.00
Model <th< td=""><td></td><td></td><td>0001</td><td>0300</td><td>2079909</td><td>MISC.MODIFIED LINEAR GRADING, CLASS II</td><td>10.40</td><td>0.00</td><td>10.40</td><td>STA</td><td>0.00</td><td>\$2,100.00</td><td>\$0.00</td></th<>			0001	0300	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	10.40	0.00	10.40	STA	0.00	\$2,100.00	\$0.00
Note <th< td=""><td></td><td></td><td>0001</td><td>0310</td><td>3040506</td><td>TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)</td><td>1,760.00</td><td>0.00</td><td>1,760.00</td><td>SQYD</td><td>0.00</td><td>\$18.00</td><td>\$0.00</td></th<>			0001	0310	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,760.00	0.00	1,760.00	SQYD	0.00	\$18.00	\$0.00
No. Object FURNISHING TYPE 2 ROCK DITCH LINER 366.00 0.00 366.00 CUYD 0.00 \$60.00			0001	0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	31.00	0.00	31.00	TONS	0.00	\$45.00	\$0.00
Note <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>4039905</td><td>MISC.OPTIONAL PAVEMENT</td><td>1,760.00</td><td>0.00</td><td>1,760.00</td><td>SQYD</td><td>0.00</td><td>\$70.00</td><td>\$0.00</td></th<>			0001	0330	4039905	MISC.OPTIONAL PAVEMENT	1,760.00	0.00	1,760.00	SQYD	0.00	\$70.00	\$0.00
Note <th< td=""><td></td><td></td><td>0001</td><td>0340</td><td>6096020</td><td>FURNISHING TYPE 2 ROCK DITCH LINER</td><td>366.00</td><td>0.00</td><td>366.00</td><td>CUYD</td><td>0.00</td><td>\$60.00</td><td>\$0.00</td></th<>			0001	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	366.00	0.00	366.00	CUYD	0.00	\$60.00	\$0.00
No. <td></td> <td></td> <td>0001</td> <td>0350</td> <td>6096042</td> <td>PLACING TYPE 2 ROCK DITCH LINER</td> <td>366.00</td> <td>0.00</td> <td>366.00</td> <td>CUYD</td> <td>0.00</td> <td>\$30.00</td> <td>\$0.00</td>			0001	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	366.00	0.00	366.00	CUYD	0.00	\$30.00	\$0.00
No. Output <td></td> <td></td> <td>0001</td> <td>0360</td> <td>6113020</td> <td>FURNISHING TYPE 2 ROCK BLANKET</td> <td>295.00</td> <td>0.00</td> <td>295.00</td> <td>CUYD</td> <td>0.00</td> <td>\$60.00</td> <td>\$0.00</td>			0001	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	0.00	\$60.00	\$0.00
No. <td></td> <td></td> <td>0001</td> <td>0370</td> <td>6113040</td> <td>PLACING TYPE 2 ROCK BLANKET</td> <td>295.00</td> <td>0.00</td> <td>295.00</td> <td>CUYD</td> <td>0.00</td> <td>\$30.00</td> <td>\$0.00</td>			0001	0370	6113040	PLACING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	0.00	\$30.00	\$0.00
No. <td></td> <td></td> <td>0001</td> <td>0380</td> <td>6149902</td> <td>MISC.18 IN FLAP GATE</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>EA</td> <td>0.00</td> <td>\$650.00</td> <td>\$0.00</td>			0001	0380	6149902	MISC.18 IN FLAP GATE	1.00	0.00	1.00	EA	0.00	\$650.00	\$0.00
0001 0410 6161008 ADVANCED WARNING RAIL SYSTEM 4.00 0.00 4.00 EA 0.00 \$75.00 \$0.00			0001	0390	6149902	MISC.24 IN FLAP GATE	3.00	0.00	3.00	EA	0.00	\$850.00	\$0.00
			0001	0400	6161005	CONSTRUCTION SIGNS	212.00	0.00	212.00	SQFT	0.00	\$8.50	\$0.00
0001 0420 6161030 TYPE III MOVEABLE BARRICADE 6.00 0.00 6.00 EA 0.00 \$165.00 \$0.00			0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$75.00	\$0.00
			0001	0420	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$165.00	\$0.00



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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract	Project	Category	Line	Item	Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
n.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
0120-H05	J9S3530	0001	0430	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	0.00	\$35.00	\$0.00
		0001	0440	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,300.00	\$0.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	219.00	0.00	219.00	LF	0.00	\$0.25	\$0.00
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	894.00	0.00	894.00	SQYD	0.00	\$3.50	\$0.00
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0490	7250424	24 IN. PIPE GROUP C	44.00	0.00	44.00	LF	0.00	\$68.00	\$0.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$35,000.00	\$0.00
		0001	0510	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$20.00	\$0.00
		0001	0520	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$10.00	\$0.00
		0001	0530	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$1,000.00	\$0.00
		0001	0540	8061019	SILT FENCE	1,445.00	0.00	1,445.00	LF	0.00	\$3.00	\$0.00
		0001	0550	8061050	TYPE C BERM	164.00	0.00	164.00	LF	0.00	\$5.00	\$0.00
		0040	0560	9031270A	2 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	0.00	\$30.00	\$0.00
		0040	0570	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$60.00	\$0.00
		0040	0580	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$36.00	\$0.00
		0070	0590	2061000	CLASS 1 EXCAVATION	110.00	0.00	110.00	CUYD	0.00	\$25.00	\$0.00
		0070	0600	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0070	0610	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$195.00	\$0.00
		0070	0620	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	444.00	0.00	444.00	LF	0.00	\$89.00	\$0.00
		0070	0630	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0070	0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	21.00	0.00	21.00	CUYD	0.00	\$1,200.00	\$0.00
		0070	0650	7034216	TYPE H BARRIER	109.00	0.00	109.00	LF	0.00	\$155.00	\$0.00
		0070	0660	7034222	SLAB ON CONCRETE BEAM	159.00	0.00	159.00	SQYD	0.00	\$592.00	\$0.00
		0070	0670	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	155.00	0.00	155.00	LF	0.00	\$515.00	\$0.00
		0070	0680	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	0.00	\$450.00	\$0.00
		0070	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	0700	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$350.00	\$0.00
		0001	5001	6189901	MISC.For the Contract Bond Payment – this is the amount supported by the invoice for Bond #35193 submitted by the contractor	0.00	1.00	1.00	LS	1.00	\$10,252.00	\$10,252.00
	Project J	9S3530 - To	tal Value	Posted to D	ate as of Report Generated Date							\$35,126.00
120-H05 Ove	rall - Total	Value Pos	ted to Dat	te as of Repo	ort Generated Date							\$278,065.80



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

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

Project: J9S3517

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
0240	2069901	MISC. SHORING	8/10/23	8/10/23	0.50	LS	Bridge A8987 Double Box 50% Dewatering pay for flow line installed.					
0260	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	8/8/23	8/9/23	135.00	CUYD	Toewall and Bottom Slab					
			8/14/23	8/16/23	16.50		Concrete Poured for the Center Wall of Culvert. Tie Station: 1276+35.13.					
0270	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	8/8/23	8/9/23	14,550.00	LB	Toewall and Bottom Slab.					
			8/11/23	8/16/23	1,832.00	LB	Steel tied for the center wall. Tie Station: 1276+35.13					
			8/15/23	8/16/23	3,200.00	LB		1276+21.13	RLC	1276+49.13	RLC	
Project:	J9S353(D										

Line Numb	Item er Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
01	6181000	MOBILIZATION	8/15/23	8/16/23	0.25	LS	25% pay for 10% of Contract earned.					

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-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3517	0260	CLASS B-1 CONCRETE (CULVERTS-	Material		3	Aug 16, 2023	SYSTEM	\$128,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		BRIDGE)			3	Aug 16, 2023	SYSTEM	(\$128,775.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0260 -	Total						\$0.00	
J9S3517 ·	Total							\$0.00	
Overall -	Total	Overall - Total							



There are no contract adjustments to display for this contract.