



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230120-H05 <b>Prime Contractor</b> Joe's Bridge & Grading, Inc.	<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> September 30, 2023	<b>Original Contract Amount</b> \$1,178,851.55 <b>Net Change Order Amount</b> \$17,033.20 <b>Current Contract Amount</b> \$1,195,884.75
--------------------------------------	---	--	---

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	olivem2
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
October 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		67.82%

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 6, 2023	March 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230120-H05			
Total Posted Items Pay	\$251,989.10	\$559,063.00	\$811,052.10
Gross Item Adjustments	(\$85.88)	\$0.00	(\$85.88)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$251,903.22</b>	<b>\$559,063.00</b>	<b>\$810,966.22</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3517	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	STA	\$12,500.000	1.1	\$13,750.00
	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$18.000	220	\$3,960.00
	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$377.000	85	\$32,045.00
	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$355.000	34.4	\$12,212.00
	0060	4071005	TACK COAT	GAL	\$6.000	49	\$294.00
	0070	6097000	ROCK LINING	CUYD	\$86.000	64	\$5,504.00
	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	648	\$162.00
	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.250	648	\$162.00
	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$15.000	247	\$3,705.00
	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,500.000	0.25	\$1,125.00
	0180	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$25,000.000	0.2	\$5,000.00
0190	8061005	ROCK DITCH CHECK	LF	\$20.000	30	\$600.00	
<b>Project J9S3517 - Total</b>							<b>\$78,519.00</b>
J9S3530	0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$60.000	251	\$15,060.00
	0370	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	251	\$7,530.00
	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.500	357	\$1,249.50
	0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,200.000	21	\$25,200.00



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230120-H05 <b>Prime Contractor</b> Joe's Bridge & Grading, Inc.	<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> September 30, 2023	<b>Original Contract Amount</b> \$1,178,851.55 <b>Net Change Order Amount</b> \$17,033.20 <b>Current Contract Amount</b> \$1,195,884.75
--------------------------------------	---	--	---

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3530	0660	7034222	SLAB ON CONCRETE BEAM	SQYD	\$592.000	71.8	\$42,505.60
	0670	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	LF	\$515.000	155	\$79,825.00
	0700	7161000	PLAIN NEOPRENE BEARING PAD	EA	\$350.000	6	\$2,100.00
<b>Project J9S3530 - Total</b>							<b>\$173,470.10</b>
<b>Overall - Total</b>							<b>\$251,989.10</b>

**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
J9S3517	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	220	\$0.09	\$18.72
	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-220	\$18.00	(\$3,960.00)
	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	220	\$18.00	\$3,960.00
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	85	\$1.23	\$104.41
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material			-85	\$377.00	(\$32,045.00)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	85	\$377.00	\$32,045.00
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is for the AC index			\$49.94
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	34.4	\$1.23	\$42.26
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-34.4	\$355.00	(\$12,212.00)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	34.4	\$355.00	\$12,212.00
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is for the AC index			\$22.79
	0060	TACK COAT	Material			-49	\$6.00	(\$294.00)
	0060	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	49	\$6.00	\$294.00
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material			-648	\$0.25	(\$162.00)



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230120-H05 <b>Prime Contractor</b> Joe's Bridge & Grading, Inc.	<b>Pay Period Start</b> September 16, 2023 <b>Pay Period End</b> September 30, 2023	<b>Original Contract Amount</b> \$1,178,851.55 <b>Net Change Order Amount</b> \$17,033.20 <b>Current Contract Amount</b> \$1,195,884.75
--------------------------------------	---	--	---

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3517		BEADS						
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olivem2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	648	\$0.25	\$162.00
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Visual inspection during installation of the stripe indicates that it will not pass retro-reflectivity testing.			(\$162.00)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-648	\$0.25	(\$162.00)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olivem2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	648	\$0.25	\$162.00
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Visual inspection during installation of the stripe indicates that it will not pass retro-reflectivity testing.			(\$162.00)
	0190	ROCK DITCH CHECK	Material			-30	\$20.00	(\$600.00)
	0190	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olivem2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	30	\$20.00	\$600.00
	0260	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-269	\$850.00	(\$228,650.00)
	0260	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olivem2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	269	\$850.00	\$228,650.00
J9S3530	0660	SLAB ON CONCRETE BEAM	Material			-71.8	\$592.00	(\$42,505.60)
	0660	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	71.8	\$592.00	\$42,505.60
<b>Total</b>								<b>(\$85.88)</b>



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

Report Generated on October 4, 2023

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

Job Number		This Estimate	Previous	To Date
J9S3517	<b>Posted Item Pay</b>	\$78,519.00	\$371,480.00	\$449,999.00
	<b>Gross Item Adjustments</b>	(\$85.88)	\$0.00	(\$85.88)
	<b>Gross Item Pay</b>	<b>\$78,433.12</b>	<b>\$371,480.00</b>	<b>\$449,913.12</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J9S3530	<b>Posted Item Pay</b>	\$173,470.10	\$187,583.00	\$361,053.10
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$173,470.10</b>	<b>\$187,583.00</b>	<b>\$361,053.10</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	olivem2- QA testing results to be entered.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 3040506, Project Item Line Number 0030, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	olivem2- QC testing results have been requested from the contractor.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 4013000, Project Item Line Number 0040, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	olivem2- Material accepted based on small quantity per Sec 401.8	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 4020520, Project Item Line Number 0050, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	olivem2- Material accepted based on small quantity per Sec 401.8	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 4071005, Project Item Line Number 0060, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	olivem2- Certification requested from contractor.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	olivem2- Awaiting 14 day retro-reflectivity testing results.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	olivem2- Awaiting 14 day retro-reflectivity testing results.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 7034040, Project Item Line Number 0260, Material Set 703404096, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.	olivem2- QC testing results have been requested from the contractor.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 7034040, Project Item Line Number 0260, Material Set 703404096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	olivem2- QC testing results have been requested from the contractor.	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 7034222, Project Item Line Number 0660, Material Set 703422296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	olivem2- No materials to report. Pay is for deck panel placement and conventional forming based on Sec. 703.2	olivem2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3517, Item 8061005, Project Item Line Number 0190, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	olivem2- Materials division has removed unnecessary testing requirements but exception still appears.	olivem2	Overridden



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

Report Generated on October 4, 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-H05	J9S3517	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1.80	0.00	1.80	STA	1.80	\$12,500.00	\$22,500.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	140.00	80.00	220.00	SQYD	220.00	\$18.00	\$3,960.00
		0001	0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	48.40	36.60	85.00	TONS	85.00	\$377.00	\$32,045.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	26.40	8.00	34.40	TONS	34.40	\$355.00	\$12,212.00
		0001	0060	4071005	TACK COAT	49.00	0.00	49.00	GAL	49.00	\$6.00	\$294.00
		0001	0070	6097000	ROCK LINING	64.00	0.00	64.00	CUYD	64.00	\$86.00	\$5,504.00
		0001	0080	6161005	CONSTRUCTION SIGNS	212.00	0.00	212.00	SQFT	212.00	\$8.50	\$1,802.00
		0001	0090	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$75.00	\$0.00
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00
		0001	0110	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	0.00	\$35.00	\$0.00
		0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$60,000.00	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	368.00	280.00	648.00	LF	648.00	\$0.25	\$162.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	368.00	280.00	648.00	LF	648.00	\$0.25	\$162.00
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	326.00	-79.00	247.00	SQYD	247.00	\$15.00	\$3,705.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.20	\$25,000.00	\$5,000.00
		0001	0190	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	30.00	\$20.00	\$600.00
		0001	0200	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	3.00	\$10.00	\$30.00
		0001	0210	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$1,000.00	\$0.00
		0001	0220	8061019	SILT FENCE	221.00	0.00	221.00	LF	0.00	\$3.00	\$0.00
		0070	0230	2063300	CLASS 4 EXCAVATION	610.00	0.00	610.00	CUYD	610.00	\$24.00	\$14,640.00
		0070	0240	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0070	0250	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0070	0260	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	269.00	0.00	269.00	CUYD	269.00	\$85.00	\$228,650.00
		0070	0270	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	32,970.00	0.00	32,970.00	LB	32,970.00	\$1.90	\$62,643.00
<b>Project J9S3517 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$449,999.00</b>
J9S3530	0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$49,748.00	\$49,748.00	
		0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$18,000.00	\$9,000.00	
		0290	2064000	POROUS BACKFILL	36.00	0.00	36.00	CUYD	0.00	\$120.00	\$0.00	
		0300	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	10.40	0.00	10.40	STA	0.00	\$2,100.00	\$0.00	
		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	
		0320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	31.00	0.00	31.00	TONS	0.00	\$45.00	\$0.00	
		0330	4039905	MISC.OPTIONAL PAVEMENT	1,760.00	0.00	1,760.00	SQYD	0.00	\$70.00	\$0.00	
		0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	366.00	0.00	366.00	CUYD	0.00	\$60.00	\$0.00	
		0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	366.00	0.00	366.00	CUYD	0.00	\$30.00	\$0.00	
		0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	251.00	\$60.00	\$15,060.00	
		0370	6113040	PLACING TYPE 2 ROCK BLANKET	295.00	0.00	295.00	CUYD	251.00	\$30.00	\$7,530.00	
		0380	6149902	MISC.18 IN FLAP GATE	1.00	0.00	1.00	EA	0.00	\$650.00	\$0.00	
		0390	6149902	MISC.24 IN FLAP GATE	3.00	0.00	3.00	EA	0.00	\$850.00	\$0.00	
		0400	6161005	CONSTRUCTION SIGNS	212.00	0.00	212.00	SQFT	212.00	\$8.50	\$1,802.00	
		0410	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$75.00	\$300.00	
		0420	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00	



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

Report Generated on October 4, 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-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	2.00	\$2,300.00	\$4,600.00		
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$60,000.00	\$30,000.00		
		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	357.00	\$3.50	\$1,249.50		
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$6,000.00	\$3,000.00		
		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	55.00	\$25.00	\$1,375.00		
		0070	0600	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00		
		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	444.00	\$89.00	\$39,516.00		
		0070	0630	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00		
		0070	0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	21.00	0.00	21.00	CUYD	21.00	\$1,200.00	\$25,200.00		
		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	71.80	\$592.00	\$42,505.60		
		0070	0670	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	155.00	0.00	155.00	LF	155.00	\$515.00	\$79,825.00		
		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	6.00	\$350.00	\$2,100.00		
		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		
		<b>Project J9S3530 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$361,053.10</b>
		<b>230120-H05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$811,052.10</b>



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

Report Generated on October 4, 2023

**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
0020	2079909	MISC. GRADING	9/18/23	9/20/23	0.50	STA	Pay for roadway sub-grade and slopes shaped. Remainder of pay to be withheld for final shoulder work after paving.					
			9/27/23	10/2/23	0.60	STA	Remainder of pay for Final grading on Rte 153 for seeding.					
0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/19/23	9/22/23	220.00	SQYD	Shoulders and Tapers (2' to variable) 1275+43 to 1276+1.00 Full depth (24' wide) 1276+1.00 to 39+96 Shoulders and Tapers (2' to variable) 39+96 to 40+50	1275+43		40+50		
0040	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	9/22/23	9/27/23	85.00	TONS	72" of full depth 6" Bit base plus full depth shoulders and width transition taper at Box Culvert Br. A8987	1276+1.00		39+96.1		
0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	9/26/23	9/27/23	34.40	TONS	Pavement repair for bridge removal and installation of Br. A8987 box culvert on Route 153 near White Oak MO	1275+43.00		40+50		
0060	4071005	TACK COAT	9/22/23	9/27/23	22.00	GAL	Bit Base	1276+1.00		39+96.1		
			9/26/23	9/27/23	27.00	GAL	Tack between Bit Base and Surface leveling lift for pavement repair for bridge removal and installation of Br. A8987 box culvert on Route 153 near White Oak MO	1275+43.00		40+50		
0070	6097000	ROCK LINING	9/19/23	9/22/23	26.00	CUYD	Upstream	1276+13.48	LT	1276+56.78		
			9/22/23	9/22/23	38.00	CUYD	Downstream	1276+16.67	RT	1276+53.59		
0140	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	9/28/23	10/2/23	324.00	LF	Left of C/L	1274+43		40+90		
			10/2/23	10/2/23	324.00	LF	Right of C/L	1274+43		40+90		
0150	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/28/23	10/2/23	648.00	LF		1274+43	C/L	40+90		
0160	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/25/23	9/27/23	118.00	SQYD	East end of existing pavement 53' long 20' wide	39+96.10		40+49.10		
			9/27/23	9/27/23	129.00	SQYD	West end of existing pavement 58' long 20' wide	1275+43.00		1276+1.00		
0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	9/19/23	9/22/23	0.25	LS	Roadway base grade staked for asphalt between sawcuts.					
0180	8051000A	SEEDING - COOL SEASON GRASSES	9/27/23	10/2/23	0.20	ACRE	Seeding completed on Left and right side of Rte 153	1275+43.00		40+50		
0190	8061005	ROCK DITCH CHECK	9/19/23	9/22/23	10.00	LF	NW quad of Box Culvert A8987	1276+10				
			9/22/23	9/22/23	10.00	LF	SW quad of Box Culvert A8987	1276+00				
			9/27/23	10/2/23	10.00	LF	Near the NE wing wall of box Br. A8987.	1276+60.00	24' L			

**Project: J9S3530**

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
0360	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/27/23	10/2/23	120.60	CUYD	Bent 2 Slope under the bridge 44' wide x 35' long including 2' Key 4' deep.	967+65.00		967+85.00		
			10/2/23	10/2/23	130.40	CUYD	Bent 1 Slope under the bridge 44' wide x 38' long including 2' Key 4' deep.	967+38.00		967+76.00		
0370	6113040	PLACING TYPE 2 ROCK BLANKET	9/27/23	10/2/23	120.60	CUYD	Bent 2 Slope under the bridge 44' wide x 35' long including 2' Key 4' deep.	967+65.00		967+85.00		
			10/2/23	10/2/23	130.40	CUYD	Bent 1 Slope under the bridge 44' wide x 38' long including 2' Key 4' deep.	967+38.00		967+76.00		
0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/27/23	10/2/23	171.00	SQYD	Bent 2 Slope under the bridge 44' wide x 35' long	967+65.00		967+85.00		
			10/2/23	10/2/23	186.00	SQYD	Bent 1 Slope under the bridge 44' wide x 38' long	967+38.00		967+63.00		
0640	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	9/21/23	9/22/23	10.50	CUYD	Bent 1 Cap	967+34.75				
			9/22/23	9/22/23	10.50	CUYD	Bent 2 Cap	967+88.25				
0660	7034222	SLAB ON CONCRETE BEAM	9/27/23	10/2/23	31.80	SQYD	20% Pay for placement of Concrete deck panels	967+34.25		967+88.75		
			9/29/23	10/2/23	40.00	SQYD	25% pay for conventional forming per Sec. 703.2 on Br. A8988					
0670	7056049	21 IN., PRESTRESSED CONC SPREAD BOX BM	9/27/23	10/2/23	155.00	LF	Beam 1-3 on Br. A8988 Route A Pemiscot Co.	967+35.75		967+87.25		
0700	7161000	PLAIN NEOPRENE BEARING PAD	9/27/23	10/2/23	3.00	EA	Bent 1 Br. A8988	967+35.75				
			10/2/23	10/2/23	3.00	EA	Bent 2 Br. A8988	967+87.25				

**The information below this line are details for Construction Signs (if applicable).**  
No Data Available





## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J9S3517	0030	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		6	Oct 2, 2023	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					6	Oct 2, 2023	SYSTEM	(\$3,960.00)							
			- Total								\$0.00				
			Material - Total								\$0.00				
			Price FUEL		6	Oct 2, 2023	SYSTEM	\$18.72	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				- Total								\$18.72			
			Price FUEL - Total								\$18.72				
			<b>0030 - Total</b>								\$18.72				
			J9S3517	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		6	Oct 2, 2023	SYSTEM	\$32,045.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olivem2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
								6	Oct 2, 2023	SYSTEM	(\$32,045.00)				
						- Total								\$0.00	
						Material - Total								\$0.00	
Other Item Adjustment		ACAD				6	Oct 2, 2023	olivem2	\$49.94	This is for the AC index					
	ACAD - Total								\$49.94						
Other Item Adjustment - Total								\$49.94							
Price FUEL		6				Oct 2, 2023	SYSTEM	\$104.41	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
	- Total								\$104.41						
Price FUEL - Total								\$104.41							
<b>0040 - Total</b>								\$154.35							
J9S3517	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)				Material		6	Oct 2, 2023	SYSTEM	\$12,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olivem2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				6	Oct 2, 2023		SYSTEM	(\$12,212.00)							
			- Total								\$0.00				
			Material - Total								\$0.00				
			Other Item Adjustment		ACAD	6	Oct 2, 2023	olivem2	\$22.79	This is for the AC index					
				ACAD - Total								\$22.79			
			Other Item Adjustment - Total								\$22.79				
			Price FUEL		6	Oct 2, 2023	SYSTEM	\$42.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
				- Total								\$42.26			
			Price FUEL - Total								\$42.26				
			<b>0050 - Total</b>								\$65.05				
			J9S3517	0060	TACK COAT	Material		6	Oct 2, 2023	SYSTEM	\$294.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olivem2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
	6	Oct 2, 2023					SYSTEM	(\$294.00)							
- Total								\$0.00							
Material - Total								\$0.00							
<b>0060 - Total</b>								\$0.00							
J9S3517	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2023	SYSTEM	\$162.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olivem2 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
					6	Oct 2, 2023	SYSTEM	(\$162.00)							
			- Total								\$0.00				



## Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 230120-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3517	0140	4 IN. WHITE WATERBORNE PAVEMENT MARKING	<b>Material - Total</b>						\$0.00		
			Other Item Adjustment	MDPA	6	Oct 2, 2023	olivem2	(\$162.00)	Visual inspection during installation of the stripe indicates that it will not pass retro-reflectivity testing.		
			<b>MDPA - Total</b>						(\$162.00)		
			<b>Other Item Adjustment - Total</b>						(\$162.00)		
	<b>0140 - Total</b>							(\$162.00)			
	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Oct 2, 2023	SYSTEM	\$162.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olivem2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					6	Oct 2, 2023	SYSTEM	(\$162.00)			
			<b>- Total</b>						\$0.00		
			<b>Material - Total</b>						\$0.00		
			Other Item Adjustment	MDPA	6	Oct 2, 2023	olivem2	(\$162.00)	Visual inspection during installation of the stripe indicates that it will not pass retro-reflectivity testing.		
			<b>MDPA - Total</b>						(\$162.00)		
			<b>Other Item Adjustment - Total</b>						(\$162.00)		
	<b>0150 - Total</b>							(\$162.00)			
	0190	ROCK DITCH CHECK	Material		6	Oct 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olivem2 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					6	Oct 2, 2023	SYSTEM	(\$600.00)			
			<b>- Total</b>						\$0.00		
			<b>Material - Total</b>						\$0.00		
	<b>0190 - Total</b>							\$0.00			
	0260	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Aug 16, 2023	SYSTEM	(\$128,775.00)			
					4	Sep 5, 2023	SYSTEM	\$228,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Sep 5, 2023	SYSTEM	(\$228,650.00)			
					5	Sep 18, 2023	SYSTEM	\$228,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olivem2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Sep 18, 2023	SYSTEM	(\$228,650.00)			
					6	Oct 2, 2023	SYSTEM	\$228,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olivem2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
				6	Oct 2, 2023	SYSTEM	(\$228,650.00)				
<b>- Total</b>							\$0.00				
<b>Material - Total</b>							\$0.00				
<b>0260 - Total</b>							\$0.00				
<b>J9S3517 - Total</b>							(\$85.88)				
J9S3530	0620	GALVANIZED CIP CONCR PILES (14 IN)	Material		5	Sep 18, 2023	SYSTEM	\$39,516.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olivem2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 18, 2023	SYSTEM	(\$39,516.00)			
				<b>- Total</b>						\$0.00	
				<b>Material - Total</b>						\$0.00	
<b>0620 - Total</b>							\$0.00				
	0660	SLAB ON	Material		6	Oct 2,	SYSTEM	\$42,505.60	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

Contract ID: 230120-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3530	0660	CONCRETE BEAM	Material			2023			Estimate Item Adjustment (0007) due to user olivem2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					6	Oct 2, 2023	SYSTEM	(\$42,505.60)		
				- Total				\$0.00		
			Material - Total				\$0.00			
	0660 - Total								\$0.00	
J9S3530 - Total								\$0.00		
Overall - Total								(\$85.88)		



---

## Contract Adjustments for Contract - 230120-H05

There are no contract adjustments to display for this contract.