



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

Report Generated on January 5, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 7	Contract ID 230217-G06 Prime Contractor Hartman and Company, Inc.	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$3,435,000.00 Net Change Order Amount \$9,923.00 Current Contract Amount \$3,444,923.00
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Approval Date		By User
January 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	riedea1
January 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
January 4, 2024	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
August 1, 2024	August 1, 2024		22.24%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time - Route 215			12	79
Awarded Date	March 8, 2023	March 8, 2023	Milestone - Available Time - Route D			118	3
Letting Date	February 17, 2023	February 17, 2023					
Notice to Proceed Date	April 10, 2023	April 10, 2023					
Open to Traffic Date							
Work Began Date	October 16, 2023	October 16, 2023					

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
230217-G06			
Total Posted Items Pay	\$190,174.35	\$576,085.30	\$766,259.65
Gross Item Adjustments	(\$117,374.36)	\$60,123.68	(\$57,250.68)
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
		\$636,208.98	\$709,008.97

Contract Total Payable This Estimate: \$72,799.99

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3480	0560	2153000	SHAPING SLOPES, CLASS III	100F	\$1,000.000	2	\$2,000.00
	0570	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	TONS	\$58.500	155.6	\$9,102.60
	0580	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$112.500	52.9	\$5,951.25
	0590	4071005	TACK COAT	GAL	\$3.000	102	\$306.00
	0770	6061060	MGS GUARDRAIL	LF	\$27.000	2,437.5	\$65,812.50
	0780	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,850.000	3	\$11,550.00
	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,330.000	3	\$9,990.00
	0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$157.000	118	\$18,526.00
	0840	7034219A	TYPE D BARRIER	LF	\$129.000	484	\$62,436.00
0860	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$4,500.000	1	\$4,500.00	
Project J7S3480 - Total							\$190,174.35
Overall - Total							\$190,174.35

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3480	0570	MISC.	Overrun			-39	\$58.50	(\$2,281.50)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	52.9	(\$0.53)	(\$28.10)
	0580	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	See AC Price Adjustment Worksheet (Tons)			\$26.45
	0590	TACK COAT	Overrun			-82	\$3.00	(\$246.00)
	0770	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$27,543.57)
	0780	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,335.55)
	0820	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-118	\$157.00	(\$18,526.00)
	0820	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Fuel Price	See Fuel Adjustment Worksheet.			(\$41.37)
	0820	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	See AC Price Adjustment Worksheet (SY) SP095 Adjustment \$5.68 SP250 Adjustment \$31.60			\$37.28
	0830	SLAB ON STEEL	Material			-770	\$408.50	(\$314,545.00)
	0830	SLAB ON STEEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user riedea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	770	\$408.50	\$314,545.00
	0840	TYPE D BARRIER	Material			-484	\$129.00	(\$62,436.00)
Total								(\$117,374.36)



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

Report Generated on January 5, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3479	FAS S604(26)	Bridge replacement	K	DADE	over Jordan Creek west of Everton
J7S3480	FAS S604(27)	Bridge rehabilitation	215	DADE	over Stockton Lake 1.3 miles west of Bona
J7S3508	FAS S604(29)	Bridge replacement	D	DADE	over Horse Creek northwest of Lockwood

Totals by Job Numbers				
J7S3479		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$16,144.03	\$16,144.03
	Gross Item Pay	\$0.00	\$16,144.03	\$16,144.03
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3480		This Estimate	Previous	To Date
	Posted Item Pay	\$190,174.35	\$566,585.30	\$756,759.65
	Gross Item Adjustments	(\$117,374.36)	\$35,532.25	(\$81,842.11)
	Gross Item Pay	\$72,799.99	\$602,117.55	\$674,917.54
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3508		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$9,500.00	\$9,500.00
	Gross Item Adjustments	\$0.00	\$8,447.40	\$8,447.40
	Gross Item Pay	\$0.00	\$17,947.40	\$17,947.40
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$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 January 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3480, Item 5031011A, Project Item Line Number 0820, Material Set 5031011A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Base rock tests have not been entered.	riedea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3480, Item 7034212, Project Item Line Number 0830, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Paid at 95%, once PAL sealer has been reported full payment will be made.	riedea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3480, Item 7034219A, Project Item Line Number 0840, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Once PAL sealer and QC concrete test results have been reported full payment will be made.	riedea1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3480, Item 7034219A, Project Item Line Number 0840, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Once PAL sealer and QC concrete test results have been reported full payment will be made.	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-G06, Contract Project J7S3480, Project Item Line Number 0570, Contract Line Item Number 0570, Item 3049910, Minor Item.	Change Order #003 will address item overrun.	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-G06, Contract Project J7S3480, Project Item Line Number 0590, Contract Line Item Number 0590, Item 4071005, Minor Item.	Change Order #003 will address item overrun.	riedea1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230217-G06, Contract Project J7S3480, Project Item Line Number 0740, Contract Line Item Number 0740, Item 6224010, Minor Item.	Change Order #003 will address item overrun.	riedea1	Acknowledged



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

Report Generated on January 5, 2024

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)
230217-G06	J7S3479	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$6,100.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$8,800.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	293.00	0.00	293.00	CUYD	0.00	\$13.80	\$0.00
		0001	0040	2032000	CLASS C EXCAVATION	1,519.00	0.00	1,519.00	CUYD	0.00	\$63.80	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	1,799.00	0.00	1,799.00	CUYD	0.00	\$7.20	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	4.70	0.00	4.70	STA	0.00	\$985.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	0.00	\$332.50	\$0.00
		0001	0080	2063100	CLASS 3 EXCAVATION IN ROCK	6.00	0.00	6.00	CUYD	0.00	\$644.00	\$0.00
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,778.00	0.00	1,778.00	SQYD	0.00	\$9.40	\$0.00
		0001	0100	4010151	TYPE A3 SHOULDER	455.00	0.00	455.00	SQYD	0.00	\$27.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	1,067.00	0.00	1,067.00	SQYD	0.00	\$57.90	\$0.00
		0001	0120	6097000	ROCK LINING	3.00	0.00	3.00	CUYD	0.00	\$277.00	\$0.00
		0001	0130	6113020	FURNISHING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	0.00	\$53.20	\$0.00
		0001	0140	6113040	PLACING TYPE 2 ROCK BLANKET	414.00	0.00	414.00	CUYD	0.00	\$26.00	\$0.00
		0001	0150	6161005	CONSTRUCTION SIGNS	428.00	0.00	428.00	SQFT	0.00	\$7.50	\$0.00
		0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$75.00	\$0.00
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$200.00	\$0.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$106,322.45	\$0.00
		0001	0200	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,300.00	0.00	1,300.00	LF	0.00	\$0.25	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,300.00	0.00	1,300.00	LF	0.00	\$0.25	\$0.00
		0001	0230	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,026.00	0.00	1,026.00	SQYD	0.00	\$7.50	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0250	7250418	18 IN. PIPE GROUP C	37.00	0.00	37.00	LF	0.00	\$83.50	\$0.00
		0001	0260	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,380.00	\$0.00
		0001	0270	8025006	MULCHING	0.70	0.00	0.70	ACRE	0.00	\$2,021.00	\$0.00
		0001	0280	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$3,485.00	\$0.00
		0001	0290	8052000A	SEEDING - WARM SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$3,485.00	\$0.00
		0001	0300	8061005	ROCK DITCH CHECK	540.00	0.00	540.00	LF	0.00	\$14.70	\$0.00
		0001	0310	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	0.00	\$20.90	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	0.70	0.00	0.70	ACRE	0.00	\$3,485.00	\$0.00
		0001	0330	8061019	SILT FENCE	960.00	0.00	960.00	LF	0.00	\$3.10	\$0.00
		0001	0340	8064138	TYPE 2D EROSION CONTROL BLANKET	3,344.00	0.00	3,344.00	SQYD	0.00	\$2.30	\$0.00
		0010	0350	6061060	MGS GUARDRAIL	63.00	0.00	63.00	LF	0.00	\$36.00	\$0.00
		0010	0360	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,850.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,350.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,330.00	\$0.00
		0070	0390	2061000	CLASS 1 EXCAVATION	250.00	0.00	250.00	CUYD	0.00	\$53.90	\$0.00
		0070	0400	2061003	CLASS 1 EXCAVATION IN ROCK	160.00	0.00	160.00	CUYD	0.00	\$244.00	\$0.00
		0070	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$29,000.00	\$0.00
		0070	0420	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	144.00	0.00	144.00	SQYD	0.00	\$128.00	\$0.00
		0070	0430	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	119.00	0.00	119.00	LF	0.00	\$218.00	\$0.00
		0070	0440	7026000	PRE-BORE FOR PILING	91.00	0.00	91.00	LF	0.00	\$183.50	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 5, 2024

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)
230217-G06	J7S3479	0070	0450	7027000	PILE POINT REINFORCEMENT	7.00	0.00	7.00	EA	0.00	\$174.00	\$0.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	59.90	0.00	59.90	CUYD	0.00	\$902.50	\$0.00
		0070	0470	7034219A	TYPE D BARRIER	333.00	0.00	333.00	LF	0.00	\$133.50	\$0.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	511.00	0.00	511.00	SQYD	0.00	\$599.50	\$0.00
		0070	0490	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	525.00	0.00	525.00	LF	0.00	\$836.50	\$0.00
		0070	0500	7101000	REINFORCING STEEL (EPOXY COATED)	2,860.00	0.00	2,860.00	LB	0.00	\$2.30	\$0.00
		0070	0510	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	6.00	0.00	6.00	EA	0.00	\$2,450.00	\$0.00
		0070	0520	7123610	SLAB DRAIN	6.00	0.00	6.00	EA	0.00	\$883.00	\$0.00
		0070	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,970.00	\$0.00
		0070	0540	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	8.00	0.00	8.00	EA	0.00	\$1,140.00	\$0.00
Project J7S3479 - Total Value Posted to Date as of Report Generated Date												\$0.00
J7S3480	0001	0550	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,100.00	\$15,100.00	
		0560	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,000.00	\$2,000.00	
		0570	3049910	MISC.PERMANANT AGGREGATE EDGE TREATMENT	116.60	0.00	116.60	TONS	155.60	\$58.50	\$9,102.60	
		0580	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	345.80	0.00	345.80	TONS	52.90	\$112.50	\$5,951.25	
		0590	4071005	TACK COAT	20.00	0.00	20.00	GAL	102.00	\$3.00	\$306.00	
		0600	4081018	PRIME-LIQUID ASPHALT MC 800	1,232.00	0.00	1,232.00	GAL	0.00	\$4.80	\$0.00	
		0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-2.00	0.00	EA	0.00	\$460.50	\$0.00	
		0620	6161005	CONSTRUCTION SIGNS	658.00	124.00	782.00	SQFT	782.00	\$7.50	\$5,865.00	
		0630	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$75.00	\$150.00	
		0640	6161012	BUOYS (BOATS KEEP OUT)	8.00	-8.00	0.00	EA	0.00	\$250.00	\$0.00	
		0650	6161013	BUOYS (NO WAKE)	8.00	-8.00	0.00	EA	0.00	\$250.00	\$0.00	
		0660	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00	
		0670	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$18.00	\$0.00	
		0680	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	12.00	\$200.00	\$2,400.00	
		0690	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	-1.00	8.00	EA	8.00	\$3,500.00	\$28,000.00	
		0700	6169902	MISC.OVERHEAD SIGN (BOATS NO WAKE)	2.00	-2.00	0.00	EA	0.00	\$1,350.00	\$0.00	
		0710	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$46,700.00	\$46,700.00	
		0720	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	708.00	0.00	708.00	LF	0.00	\$0.25	\$0.00	
		0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	354.00	0.00	354.00	LF	0.00	\$0.25	\$0.00	
		0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	174.00	0.00	174.00	SQYD	401.00	\$46.20	\$18,526.20	
		0750	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0760	8061019	SILT FENCE	2,464.00	0.00	2,464.00	LF	0.00	\$3.10	\$0.00	
		0770	6061060	MGS GUARDRAIL	2,465.00	860.00	3,325.00	LF	3,297.50	\$27.00	\$89,032.50	
		0780	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,400.00	
		0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,330.00	\$13,320.00	
		0800	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	22.00	0.00	22.00	SQFT	22.00	\$275.00	\$6,050.00	
		0810	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,241.00	0.00	7,241.00	SQFT	7,241.00	\$9.60	\$69,513.60	
		0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$157.00	\$18,526.00	
		0830	7034212	SLAB ON STEEL	810.00	0.00	810.00	SQYD	770.00	\$408.50	\$314,545.00	
		0840	7034219A	TYPE D BARRIER	509.00	0.00	509.00	LF	484.00	\$129.00	\$62,436.00	
		0850	7040110	EPOXY PRESSURE INJECTING	15.00	0.00	15.00	LF	15.00	\$158.50	\$2,377.50	
		0860	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00	
		0870	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$15,100.00	\$15,100.00	



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

Report Generated on January 5, 2024

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)
230217-G06	J7S3480	0070	0880	7123610	SLAB DRAIN	46.00	0.00	46.00	EA	46.00	\$494.00	\$22,724.00
		0070	0890	7126000	NON-DESTRUCTIVE TESTING	50.00	0.00	50.00	LF	50.00	\$55.00	\$2,750.00
		0070	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,970.00	\$5,940.00
		0001	5001	2029903	MISC.Guardrail Removal	0.00	1,211.00	1,211.00	LF	1,211.00	\$4.00	\$4,844.00
Project J7S3480 - Total Value Posted to Date as of Report Generated Date												\$787,159.65
J7S3508	0001	0910	2013000		CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,600.00	\$0.00
	0001	0920	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$11,000.00	\$1,100.00
	0001	0930	2031000		CLASS A EXCAVATION	1,274.00	0.00	1,274.00	CUYD	0.00	\$16.60	\$0.00
	0001	0940	2032000		CLASS C EXCAVATION	128.00	0.00	128.00	CUYD	0.00	\$75.70	\$0.00
	0001	0950	2036000		COMPACTING EMBANKMENT	1,052.00	0.00	1,052.00	CUYD	0.00	\$7.40	\$0.00
	0001	0960	2037075		COMPACTING IN CUT	3.40	0.00	3.40	STA	0.00	\$1,530.00	\$0.00
	0001	0970	2142000		FURNISHING ROCK FILL	389.00	0.00	389.00	CUYD	0.00	\$53.60	\$0.00
	0001	0980	2143000		PLACING ROCK FILL	389.00	0.00	389.00	CUYD	0.00	\$27.70	\$0.00
	0001	0990	3040143		TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	765.00	0.00	765.00	SQYD	0.00	\$10.30	\$0.00
	0001	1000	3040183		TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	468.00	0.00	468.00	SQYD	0.00	\$28.80	\$0.00
	0001	1010	4019905		MISC.OPTIONAL PAVEMENT	765.00	0.00	765.00	SQYD	0.00	\$67.20	\$0.00
	0001	1020	6113020		FURNISHING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	0.00	\$53.70	\$0.00
	0001	1030	6113040		PLACING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	0.00	\$27.10	\$0.00
	0001	1040	6161005		CONSTRUCTION SIGNS	428.00	0.00	428.00	SQFT	318.00	\$7.50	\$2,385.00
	0001	1050	6161008		ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
	0001	1060	6161030		TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
	0001	1070	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
	0001	1080	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$79,500.00	\$0.00
	0001	1090	6181020		ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
	0001	1100	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	960.00	0.00	960.00	LF	0.00	\$0.25	\$0.00
	0001	1110	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	960.00	0.00	960.00	LF	0.00	\$0.25	\$0.00
	0001	1120	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	671.00	0.00	671.00	SQYD	0.00	\$11.70	\$0.00
	0001	1130	6240104A		SEPARATION GEOTEXTILE	545.00	0.00	545.00	SQYD	0.00	\$6.30	\$0.00
	0001	1140	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$10,000.00	\$2,500.00
	0001	1150	8025006		MULCHING	1.80	0.00	1.80	ACRE	0.00	\$2,020.00	\$0.00
	0001	1160	8051000A		SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.00	\$3,485.00	\$0.00
	0001	1170	8052000A		SEEDING - WARM SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$3,485.00	\$0.00
	0001	1180	8061005		ROCK DITCH CHECK	77.00	0.00	77.00	LF	0.00	\$14.70	\$0.00
	0001	1190	8061016		SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$38.90	\$0.00
	0001	1200	8061017		TEMPORARY SEEDING	0.90	0.00	0.90	ACRE	0.00	\$3,485.00	\$0.00
	0001	1210	8061019		SILT FENCE	542.00	0.00	542.00	LF	0.00	\$3.10	\$0.00
	0001	1220	8064140		TYPE 3B EROSION CONTROL BLANKET	4,516.00	0.00	4,516.00	SQYD	0.00	\$2.30	\$0.00
	0010	1230	6061069		MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,850.00	\$0.00
0010	1240	6063014		TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,330.00	\$0.00	
0070	1250	2061000		CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$68.00	\$0.00	
0070	1260	2160500		REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$24,685.00	\$0.00	
0070	1270	5031011A		BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$147.50	\$0.00	
0070	1280	7021214		GALVANIZED STRUCTURAL STEEL PILES (14 IN)	521.00	0.00	521.00	LF	0.00	\$132.50	\$0.00	
0070	1290	7026000		PRE-BORE FOR PILING	198.00	0.00	198.00	LF	0.00	\$59.40	\$0.00	



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

Report Generated on January 5, 2024

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)
230217-G06	J7S3508	0070	1300	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	0.00	\$174.00	\$0.00
		0070	1310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	51.70	0.00	51.70	CUYD	0.00	\$1,420.00	\$0.00
		0070	1320	7034219A	TYPE D BARRIER	306.00	0.00	306.00	LF	0.00	\$136.00	\$0.00
		0070	1330	7034222	SLAB ON CONCRETE BEAM	412.00	0.00	412.00	SQYD	0.00	\$548.50	\$0.00
		0070	1340	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	403.00	0.00	403.00	LF	0.00	\$618.00	\$0.00
		0070	1350	7061060	REINFORCING STEEL (BRIDGES)	4,900.00	0.00	4,900.00	LB	0.00	\$1.80	\$0.00
		0070	1360	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,970.00	\$0.00
		0070	1370	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$508.00	\$0.00
		0070	1380	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$542.50	\$0.00
Project J7S3508 - Total Value Posted to Date as of Report Generated Date												\$15,135.00
230217-G06 Overall - Total Value Posted to Date as of Report Generated Date												\$802,294.65



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

Report Generated on January 5, 2024

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

Project: J7S3480

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
0560	2153000	SHAPING SLOPES, CLASS III	12/29/23	1/2/24	2.00	100F	Guardrail end terminals, 4 locations.					
0570	3049910	MISC. AGGREGATE FOR BASE	12/19/23	12/19/23	155.60	TONS	Route 215 Guardrail Limits, approximately 900' each direction from bridge					
0580	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	12/18/23	12/26/23	0.02	TONS	Project					Final Rounding
				12/26/23	52.88	TONS	Route 215 from end of bridge approach out 100' X 22' wide					
0590	4071005	TACK COAT	12/18/23	12/26/23	102.00	GAL	100' each end of bridge					
0770	6061060	MGS GUARDRAIL	12/29/23	1/2/24	2,437.50	LF	West side of bridge Rt. Plan qty 602' rail + Additional 260.5' rail + 50' C.W.T. + 37.5' Bridge Transition = 950' total new run length West side of bridge Lt. Plan qty 604' rail + Additional 258.5' rail + 50' C.W.T. + 37.5' Bridge Transition = 950' total new run length East side of bridge Rt. Plan qty 628' rail + Additional 172' rail + 50' C.W.T. + 37.5' Bridge Transition = 887.5' total new run length					
0780	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/29/23	1/2/24	3.00	EA	West side of bridge Rt. Plan qty 602' rail + Additional 260.5' rail + 50' C.W.T. + 37.5' Bridge Transition = 950' total new run length West side of bridge Lt. Plan qty 604' rail + Additional 258.5' rail + 50' C.W.T. + 37.5' Bridge Transition = 950' total new run length East side of bridge Rt. Plan qty 628' rail + Additional 172' rail + 50' C.W.T. + 37.5' Bridge Transition = 887.5' total new run length					
0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/29/23	1/2/24	3.00	EA	West side of bridge Rt. Plan qty 602' rail + Additional 260.5' rail + 50' C.W.T. + 37.5' Bridge Transition = 950' total new run length West side of bridge Lt. Plan qty 604' rail + Additional 258.5' rail + 50' C.W.T. + 37.5' Bridge Transition = 950' total new run length East side of bridge Rt. Plan qty 628' rail + Additional 172' rail + 50' C.W.T. + 37.5' Bridge Transition = 887.5' total new run length					
0820	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	12/18/23	12/26/23	118.00	SQYD	Bridge ends					
0830	7034212	SLAB ON STEEL	12/28/23	12/28/23	40.00	SQYD	Bridge					Sealing and stripping complete.
			1/1/24	1/2/24	-40.00	SQYD	Project					Paid @ 95%, waiting for material reporting of sealer
0840	7034219A	TYPE D BARRIER	12/21/23	12/21/23	509.00	LF	Bridge deck					
			1/1/24	1/2/24	-25.00	LF	Project					Paid @ 95%, waiting for material reporting of sealer
0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	12/19/23	12/19/23	1.00	LS	End Bents as shown in plans					

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

No Data Available



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3479	0350	MGS GUARDRAIL	Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$1,061.63	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,061.63	
			Construction Stockpile STMI - Total							\$1,061.63	
	0350 - Total								\$1,061.63		
	0360	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Aug 15, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$8,447.40	
			Construction Stockpile STMI - Total							\$8,447.40	
	0360 - Total								\$8,447.40		
	0370	MGS END ANCHOR	Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$860.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$860.00	
			Construction Stockpile STMI - Total							\$860.00	
	0370 - Total								\$860.00		
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$5,775.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$5,775.00	
			Construction Stockpile STMI - Total							\$5,775.00	
0380 - Total								\$5,775.00			
J7S3479 - Total								\$16,144.03			
J7S3480	0570	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Jan 2, 2024	SYSTEM	(\$2,281.50)			
			Overrun - Total							(\$2,281.50)	
			Overrun - Total							(\$2,281.50)	
	0570 - Total								(\$2,281.50)		
	0580	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	7	Jan 2, 2024	riedea1	\$26.45	See AC Price Adjustment Worksheet (Tons)		
			ACAD - Total							\$26.45	
			Other Item Adjustment - Total							\$26.45	
			Price FUEL		7	Jan 2, 2024	SYSTEM	(\$28.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$28.10)	
	Price FUEL - Total							(\$28.10)			
	0580 - Total								(\$1.65)		
	0590	TACK COAT	Overrun	Overrun	7	Jan 2, 2024	SYSTEM	(\$246.00)			
			Overrun - Total							(\$246.00)	
			Overrun - Total							(\$246.00)	
	0590 - Total								(\$246.00)		
0620	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 2, 2023	SYSTEM	(\$963.75)				
				4	Nov 15, 2023	SYSTEM	\$33.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).			
				6	Dec 15, 2023	SYSTEM	\$930.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.50000 - 7.50000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0620 - Total								\$0.00			
0740	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Dec 15, 2023	SYSTEM	(\$10,487.40)				
		Overrun - Total							(\$10,487.40)		
		Overrun - Total							(\$10,487.40)		
0740 - Total								(\$10,487.40)			



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3480	0770	MGS GUARDRAIL	Construction Stockpile		7	Jan 2, 2024	SYSTEM	(\$27,543.57)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$27,543.57)	
			Construction Stockpile - Total							(\$27,543.57)	
			Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$37,572.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$37,572.25	
			Construction Stockpile STMI - Total							\$37,572.25	
	0770 - Total							\$10,028.68			
	0780	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		7	Jan 2, 2024	SYSTEM	(\$6,335.55)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$6,335.55)	
			Construction Stockpile - Total							(\$6,335.55)	
			Construction Stockpile STMI		2	Aug 15, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$8,447.40	
			Construction Stockpile STMI - Total							\$8,447.40	
	0780 - Total							\$2,111.85			
	0820	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		7	Jan 2, 2024	SYSTEM	(\$18,526.00)			
			- Total							(\$18,526.00)	
			Material - Total							(\$18,526.00)	
			Other Item Adjustment	ACAD	7	Jan 2, 2024	riedea1	\$37.28	See AC Price Adjustment Worksheet (SY) SP095 Adjustment \$5.68 SP250 Adjustment \$31.60		
			ACAD - Total							\$37.28	
				FUEL	7	Jan 2, 2024	riedea1	(\$41.37)	See Fuel Adjustment Worksheet.		
FUEL - Total							(\$41.37)				
Other Item Adjustment - Total							(\$4.09)				
0820 - Total							(\$18,530.09)				
0830	SLAB ON STEEL	Material		4	Nov 15, 2023	SYSTEM	\$33,088.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				4	Nov 15, 2023	SYSTEM	(\$33,088.50)				
				5	Dec 1, 2023	SYSTEM	\$181,986.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				5	Dec 1, 2023	SYSTEM	(\$181,986.75)				
				6	Dec 15, 2023	SYSTEM	\$314,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				6	Dec 15, 2023	SYSTEM	(\$314,545.00)				
				7	Jan 3, 2024	SYSTEM	\$314,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user riedea1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				7	Jan 2, 2024	SYSTEM	(\$314,545.00)				
			- Total							\$0.00	
			Material - Total							\$0.00	
0830 - Total							\$0.00				
0840	TYPE D BARRIER	Material		7	Jan 2, 2024	SYSTEM	(\$62,436.00)				
		- Total							(\$62,436.00)		
		Material - Total							(\$62,436.00)		
0840 - Total							(\$62,436.00)				



Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 230217-G06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3480 - Total								(\$81,842.11)	
J7S3508	1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Aug 15, 2023	SYSTEM	\$8,447.40	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								\$8,447.40	
Construction Stockpile STMI - Total								\$8,447.40	
1230 - Total								\$8,447.40	
J7S3508 - Total								\$8,447.40	
Overall - Total								(\$57,250.68)	



Contract Adjustments for Contract - 230217-G06

There are no contract adjustments to display for this contract.