



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 230317-B01 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$1,182,615.70 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,182,615.70
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
June 18, 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
July 1, 2024	July 1, 2024		99.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
230317-B01			
Total Posted Items Pay	\$176,032.30	\$997,014.40	\$1,173,046.70
Gross Item Adjustments	(\$22,713.80)	\$20,933.00	(\$1,780.80)
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>\$153,318.50</b>	<b>\$1,017,947.40</b>	<b>\$1,171,265.90</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3147	0060	2071000	LINEAR GRADING CLASS 1	STA	\$2,100.000	0.3	\$630.00
	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.000	524	\$6,812.00
	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$63.000	4	\$252.00
	0100	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$118.000	524	\$61,832.00
	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.200	742	\$890.40
	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.200	742	\$890.40
	0220	7250415	15 IN. PIPE GROUP C	LF	\$72.000	40	\$2,880.00
	0230	8025006	MULCHING	ACRE	\$1,500.000	1	\$1,500.00
	0240	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$1,500.000	1	\$1,500.00
	0280	8061019	SILT FENCE	LF	\$6.000	550	\$3,300.00
	0290	8061050	TYPE C BERM	LF	\$27.500	301	\$8,277.50
	0300	6061060	MGS GUARDRAIL	LF	\$41.000	325	\$13,325.00
	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$4,750.000	4	\$19,000.00
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,150.000	4	\$16,600.00
	0330	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$38.000	16	\$608.00
	0340	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	EA	\$250.000	1	\$250.00
	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$45.000	13	\$585.00
0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$300.000	109	\$32,700.00	



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

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<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 230317-B01 <b>Prime Contractor</b> Bleigh Construction Company	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$1,182,615.70 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,182,615.70
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3147	0470	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,100.000	2	\$4,200.00
<b>Project J2S3147 - Total</b>							<b>\$176,032.30</b>
<b>Overall - Total</b>							<b>\$176,032.30</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
J2S3147	0040	EMBANKMENT IN PLACE	Material			-238	\$46.00	(\$10,948.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user workk overriding Payment Estimate Exception 1 on the current Payment Estimate.	238	\$46.00	\$10,948.00
	0050	COMPACTING EMBANKMENT	Material			-410	\$6.00	(\$2,460.00)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user workk overriding Payment Estimate Exception 2 on the current Payment Estimate.	410	\$6.00	\$2,460.00
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-524	\$13.00	(\$6,812.00)
	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user workk overriding Payment Estimate Exception 3 on the current Payment Estimate.	524	\$13.00	\$6,812.00
	0180	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-742	\$1.20	(\$890.40)
	0190	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-742	\$1.20	(\$890.40)
	0230	MULCHING	Material			-1	\$1,500.00	(\$1,500.00)
	0230	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user workk overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00
	0240	SEEDING - COOL SEASON GRASSES	Material			-1	\$1,500.00	(\$1,500.00)
	0240	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user workk overriding Payment Estimate Exception 16 on the current Payment Estimate.	1	\$1,500.00	\$1,500.00
	0300	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,953.00)
	0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,480.00)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
	0330	2.5 IN. PSST POST - 12 GA.	Material			-16	\$38.00	(\$608.00)



**Missouri Department of Transportation  
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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
<b>Progress Estimate Number</b> 8		<b>Contract ID</b> 230317-B01 <b>Prime Contractor</b> Bleigh Construction Company		<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024		<b>Original Contract Amount</b> \$1,182,615.70 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,182,615.70		
J2S3147	0330	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 18 on the current Payment Estimate.	16	\$38.00	\$608.00
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-109	\$300.00	(\$32,700.00)
	0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.	109	\$300.00	\$32,700.00
	0440	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material			-229.6	\$1,635.00	(\$375,396.00)
	0440	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.	229.6	\$1,635.00	\$375,396.00
	0450	TYPE D BARRIER	Material			-291	\$177.00	(\$51,507.00)
	0450	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate.	291	\$177.00	\$51,507.00
<b>Total</b>								<b>(\$22,713.80)</b>



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

Report Generated on June 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3147	FAS S201(88)	Bridge replacement	M	MONROE	over Milligan Creek 0.9 mile west of Rte. Y near Middle Grove

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2S3147	<b>Posted Item Pay</b>	\$176,032.30	\$997,014.40	\$1,173,046.70
	<b>Gross Item Adjustments</b>	(\$22,713.80)	\$20,933.00	(\$1,780.80)
	<b>Gross Item Pay</b>	<b>\$153,318.50</b>	<b>\$1,017,947.40</b>	<b>\$1,171,265.90</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on June 19, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC to resolve discrepancies. Compaction tests have entered into AWP with passing results.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with QC to resolve discrepancies. Compaction tests have entered into AWP with passing results.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 3040143, Project Item Line Number 0080, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with NE Materials to resolve discrepancies. Compaction tests have entered into AWP with passing results.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with QA plant inspector to resolve discrepancy on asphalt placed in bridge approach slab and misc. pavement.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 5031011A, Project Item Line Number 0380, Material Set 5031011A96, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with QA plant inspector to resolve discrepancy on asphalt placed in bridge approach slab and misc. pavement.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for 7-10 days of striping being placed to run reflectivity on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206000C, Project Item Line Number 0180, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting for 7-10 days of striping being placed to run reflectivity on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting for 7-10 days of striping being placed to run reflectivity on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 6206001C, Project Item Line Number 0190, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting for 7-10 days of striping being placed to run reflectivity on striping.	worthk	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034208, Project Item Line Number 0480, Material Set 703420896, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with QC/QA plant inspectors to resolve discrepancies on B-2 Modified concrete placed in bridge deck. All field tests and strength tests were in specification and entered into AWP.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034208, Project Item Line Number 0440, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Working with QC/QA plant inspectors to resolve discrepancies on B-2 Modified concrete placed in bridge deck. All field tests and strength tests were in specification and entered into AWP.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034208, Project Item Line Number 0440, Material Set 703420896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with QC/QA plant inspectors to resolve discrepancies on B-2 Modified concrete placed in bridge deck. All field tests and strength tests were in specification and entered into AWP.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 7034219A, Project Item Line Number 0450, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with QC/QA plant inspectors to resolve discrepancies on B-1 w/air concrete placed in barrier wall. All field tests and strength tests were in specification and entered into AWP.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8025006, Project Item Line Number 0230, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	QA needs to enter seed and mulch certifications.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8025006, Project Item Line Number 0230, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	QA needs to enter seed and mulch certifications.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8051000A, Project Item Line Number 0240, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	QA needs to enter seed and mulch certifications.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 8051000A, Project Item Line Number 0240, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	QA needs to enter seed and mulch certifications.	worthk	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3147, Item 9031280, Project Item Line Number 0330, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Working with NE Materials to resolve discrepancies on sign post that was installed on project.	worthk	Overridden



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

Report Generated on June 19, 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)
230317-B01	J2S3147	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$9,000.00	\$9,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0001	0030	2031000	CLASS A EXCAVATION	463.00	0.00	463.00	CUYD	463.00	\$12.00	\$5,556.00
		0001	0040	2035500	EMBANKMENT IN PLACE	238.00	0.00	238.00	CUYD	238.00	\$46.00	\$10,948.00
		0001	0050	2036000	COMPACTING EMBANKMENT	410.00	0.00	410.00	CUYD	410.00	\$6.00	\$2,460.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	0.30	0.00	0.30	STA	0.30	\$2,100.00	\$630.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$1,000.00	\$3,000.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	524.00	0.00	524.00	SQYD	524.00	\$13.00	\$6,812.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4.00	0.00	4.00	TONS	4.00	\$63.00	\$252.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	524.00	0.00	524.00	SQYD	524.00	\$118.00	\$61,832.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	639.00	0.00	639.00	CUYD	639.00	\$32.00	\$20,448.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	639.00	0.00	639.00	CUYD	639.00	\$31.00	\$19,809.00
		0001	0130	6161005	CONSTRUCTION SIGNS	254.00	0.00	254.00	SQFT	254.00	\$18.00	\$4,572.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$55.00	\$110.00
		0001	0150	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$12.00	\$768.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$175.00	\$2,100.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$138,900.00	\$138,900.00
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	742.00	0.00	742.00	LF	742.00	\$1.20	\$890.40
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	742.00	0.00	742.00	LF	742.00	\$1.20	\$890.40
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	710.00	0.00	710.00	SQYD	710.00	\$4.00	\$2,840.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,700.00	\$5,700.00
		0001	0220	7250415	15 IN. PIPE GROUP C	40.00	0.00	40.00	LF	40.00	\$72.00	\$2,880.00
		0001	0230	8025006	MULCHING	2.00	0.00	2.00	ACRE	1.00	\$1,500.00	\$1,500.00
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.00
		0001	0250	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	100.00	\$60.00	\$6,000.00
		0001	0260	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	0.00	\$50.00	\$0.00
		0001	0270	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0.00
		0001	0280	8061019	SILT FENCE	550.00	0.00	550.00	LF	550.00	\$6.00	\$3,300.00
		0001	0290	8061050	TYPE C BERM	301.00	0.00	301.00	LF	301.00	\$27.50	\$8,277.50
		0010	0300	6061060	MGS GUARDRAIL	325.00	0.00	325.00	LF	325.00	\$41.00	\$13,325.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,750.00	\$19,000.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$4,150.00	\$16,600.00
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	16.00	\$38.00	\$608.00
		0040	0340	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	1.00	\$250.00	\$250.00
		0040	0350	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	13.00	\$45.00	\$585.00
		0070	0360	2061000	CLASS 1 EXCAVATION	65.00	0.00	65.00	CUYD	65.00	\$50.00	\$3,250.00
		0070	0370	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$56,600.00	\$56,600.00
		0070	0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$300.00	\$32,700.00
		0070	0390	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	364.00	0.00	364.00	LF	348.75	\$116.00	\$40,455.00
		0070	0400	7025002	PILE WAVE ANALYSIS	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0070	0410	7026000	PRE-BORE FOR PILING	96.00	0.00	96.00	LF	96.00	\$150.00	\$14,400.00
		0070	0420	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$140.00	\$2,240.00
		0070	0430	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	27.00	0.00	27.00	CUYD	27.00	\$2,230.00	\$60,210.00
		0070	0440	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	229.60	0.00	229.60	CUYD	229.60	\$1,635.00	\$375,396.00
		0070	0450	7034219A	TYPE D BARRIER	291.00	0.00	291.00	LF	291.00	\$177.00	\$51,507.00



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

Report Generated on June 19, 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)
230317-B01	J2S3147	0070	0460	7109911	MISC.REINFORCING STEEL (MMFX/CHROMEX)	58,140.00	0.00	58,140.00	LB	58,140.00	\$2.61	\$151,745.40
		0070	0470	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,100.00	\$4,200.00
<b>Project J2S3147 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,173,046.70</b>
<b>230317-B01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,173,046.70</b>



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

Report Generated on June 19, 2024

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

Project: J2S3147

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
0060	2071000	LINEAR GRADING CLASS 1	6/6/24	6/17/24	0.30	STA		0		0		
0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	6/6/24	6/17/24	524.00	SQYD		0		0		
0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/6/24	6/17/24	4.00	TONS		0		0		
0100	4019905	MISC.	6/6/24	6/17/24	524.00	SQYD		0		0		
0180	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	6/12/24	6/17/24	742.00	LF		122+88.00		126+59.00		
0190	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	6/12/24	6/17/24	742.00	LF		122+88.00		126+59.00		
0220	7250415	15 IN. PIPE CULVERT GROUP C	6/6/24	6/17/24	40.00	LF		0		0		
0230	8025006	MULCHING	6/7/24	6/17/24	1.00	ACRE		121+57		127+78		
0240	8051000A	SEEDING - COOL SEASON GRASSES	6/7/24	6/17/24	1.00	ACRE		121+50		127+78		
0280	8061019	SILT FENCE	6/7/24	6/17/24	550.00	LF		121+50		127+78		
0290	8061050	TYPE C BERM	6/12/24	6/17/24	301.00	LF		121+50		127+78		
0300	6061060	MGS GUARDRAIL	6/10/24	6/17/24	325.00	LF	NW, NE, SW and SE bridge corners	121+31.5		122+43.0		
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/10/24	6/17/24	4.00	EA	4 bridge corners	0		0		
0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6/10/24	6/17/24	4.00	EA	4 bridge corners	0		0		
0330	9031280	2.5 IN. PSST POST - 12 GA.	6/10/24	6/17/24	16.00	LF		122+50	20	122+50		
0340	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6/10/24	6/17/24	1.00	EA		122+50	20	122+50		
0350	9035069A	SHF-FLAT SHEET FLUORESCENT	6/10/24	6/17/24	13.00	SQFT		122+50	20	122+50		
0380	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	6/6/24	6/17/24	109.00	SQYD		0		0		
0470	7151001	VERTICAL DRAIN AT END BENTS	6/6/24	6/17/24	2.00	EA		0		0		

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

No Data Available





## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230317-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3147	0040	EMBANKMENT IN PLACE	Material		7	Jun 3, 2024	SYSTEM	\$10,948.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Jun 3, 2024	SYSTEM	(\$10,948.00)						
					8	Jun 17, 2024	SYSTEM	\$10,948.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					8	Jun 17, 2024	SYSTEM	(\$10,948.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0040 - Total								\$0.00	
					0050	0050	COMPACTING EMBANKMENT	Material		7	Jun 3, 2024	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.
										7	Jun 3, 2024	SYSTEM	(\$2,460.00)	
										8	Jun 17, 2024	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 2 on the current Payment Estimate.
8	Jun 17, 2024	SYSTEM	(\$2,460.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0050 - Total								\$0.00						
0080	0080	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Jun 17, 2024	SYSTEM	\$6,812.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Jun 17, 2024	SYSTEM	(\$6,812.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
0080 - Total								\$0.00						
0110	0110	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Apr 15, 2024	SYSTEM	\$10,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Apr 15, 2024	SYSTEM	(\$10,880.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
0110 - Total								\$0.00						
0180	0180	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		8	Jun 17, 2024	SYSTEM	(\$890.40)						
					- Total							(\$890.40)		
					Material - Total							(\$890.40)		
0180 - Total								(\$890.40)						
0190	0190	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Jun 17, 2024	SYSTEM	(\$890.40)						
					- Total							(\$890.40)		
					Material - Total							(\$890.40)		
0190 - Total								(\$890.40)						
0230	0230	MULCHING	Material		8	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					8	Jun 17, 2024	SYSTEM	(\$1,500.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
0230 - Total								\$0.00						



# Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230317-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3147	0240	SEEDING - COOL SEASON GRASSES	Material		8	Jun 17, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					8	Jun 17, 2024	SYSTEM	(\$1,500.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0240 - Total								\$0.00	
	0300	MGS GUARDRAIL	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$4,953.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						
		Construction Stockpile - Total								(\$4,953.00)
		Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$4,953.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							
		Construction Stockpile STMI - Total								\$4,953.00
	0300 - Total								\$0.00	
	0310	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$8,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						
		Construction Stockpile - Total								(\$8,480.00)
		Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$8,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							
		Construction Stockpile STMI - Total								\$8,480.00
	0310 - Total								\$0.00	
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		8	Jun 17, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						
		Construction Stockpile - Total								(\$7,500.00)
		Construction Stockpile STMI		1	Jul 17, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							
Construction Stockpile STMI - Total								\$7,500.00		
0320 - Total								\$0.00		
0330	2.5 IN. PSST POST - 12 GA.	Material		8	Jun 17, 2024	SYSTEM	\$608.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overriding Payment Estimate Exception 18 on the current Payment Estimate.		
				8	Jun 17, 2024	SYSTEM	(\$608.00)			
	- Total								\$0.00	
	Material - Total								\$0.00	
0330 - Total								\$0.00		
0380	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		8	Jun 17, 2024	SYSTEM	\$32,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				8	Jun 17, 2024	SYSTEM	(\$32,700.00)			
	- Total								\$0.00	
	Material - Total								\$0.00	
0380 - Total								\$0.00		
0430	CLASS B-1 CONCRETE (SUBSTR)	Material		3	Apr 2, 2024	SYSTEM	\$60,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Apr 2, 2024	SYSTEM	(\$60,210.00)			
	- Total								\$0.00	
Material - Total								\$0.00		



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 230317-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3147	<b>0430 - Total</b>							<b>\$0.00</b>			
	0440	CLASS B-2 CONCRETE (SUPSTR)	Material		6	May 16, 2024	SYSTEM	(\$375,396.00)			
					7	Jun 3, 2024	SYSTEM	\$375,396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Jun 3, 2024	SYSTEM	(\$375,396.00)			
					8	Jun 17, 2024	SYSTEM	\$375,396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					8	Jun 17, 2024	SYSTEM	(\$375,396.00)			
					<b>- Total</b>					<b>(\$375,396.00)</b>	
					<b>Material - Total</b>					<b>(\$375,396.00)</b>	
					MaterialCredit		7	Jun 3, 2024	SYSTEM	\$375,396.00	
					<b>- Total</b>					<b>\$375,396.00</b>	
					<b>MaterialCredit - Total</b>					<b>\$375,396.00</b>	
	<b>0440 - Total</b>							<b>\$0.00</b>			
	0450	TYPE D BARRIER	Material		7	Jun 3, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					7	Jun 3, 2024	SYSTEM	(\$51,507.00)			
					8	Jun 17, 2024	SYSTEM	\$51,507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user worthk overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					8	Jun 17, 2024	SYSTEM	(\$51,507.00)			
					<b>- Total</b>					<b>\$0.00</b>	
		<b>Material - Total</b>					<b>\$0.00</b>				
	<b>0450 - Total</b>							<b>\$0.00</b>			
<b>J2S3147 - Total</b>								<b>(\$1,780.80)</b>			
<b>Overall - Total</b>								<b>(\$1,780.80)</b>			



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**Contract Adjustments for Contract - 230317-B01**

There are no contract adjustments to display for this contract.