



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 230317-B02 <b>Prime Contractor</b> Emery Sapp & Sons, Inc.	<b>Pay Period Start</b> February 16, 2024 <b>Pay Period End</b> March 1, 2024	<b>Original Contract Amount</b> \$2,486,413.55 <b>Net Change Order Amount</b> \$6,035.00 <b>Current Contract Amount</b> \$2,492,448.55
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Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lincom
March 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
March 5, 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		49.78%

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. 12			
	This Estimate	Previous	To Date
230317-B02			
Total Posted Items Pay	\$225,090.95	\$1,015,763.15	\$1,240,854.10
Gross Item Adjustments	(\$29,346.35)	\$56,202.27	\$26,855.92
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>\$195,744.60</b>	\$1,071,965.42	\$1,267,710.02

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3257	0300	2019901	MISC.CLEARING AND GRUBBING	LS	\$1,000.000	1	\$1,000.00
	0310	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,100.000	1	\$9,100.00
	0320	2031000	CLASS A EXCAVATION	CUYD	\$25.000	399	\$9,975.00
	0350	2142000	FURNISHING ROCK FILL	CUYD	\$48.000	611	\$29,328.00
	0360	2143000	PLACING ROCK FILL	CUYD	\$15.000	611	\$9,165.00
	0390	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$58.000	626	\$36,308.00
	0400	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$30.000	626	\$18,780.00
	0410	6161005	CONSTRUCTION SIGNS	SQFT	\$15.750	237	\$3,732.75
	0420	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$47.250	2	\$94.50
	0430	6161010	RELOCATED SIGNS	SQFT	\$10.500	64	\$672.00
	0440	6161030	TYPE III MOVEABLE BARRICADE	EA	\$152.000	10	\$1,520.00
	0450	6181000	MOBILIZATION	LS	\$103,500.000	0.25	\$25,875.00
	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,500.000	1	\$4,500.00
	0520	8061019	SILT FENCE	LF	\$3.700	511	\$1,890.70
	0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	SQFT	\$12.000	4,050	\$48,600.00
0620	7040101	SUBSTRUCTURE REPAIR (FORMED)	SQFT	\$170.000	15	\$2,550.00	
0680	7129901	MISC.Beam Repositioning	LS	\$22,000.000	1	\$22,000.00	
<b>Project J2S3257 - Total</b>							<b>\$225,090.95</b>



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 12	Contract ID	230317-B02	Pay Period Start	February 16, 2024	Original Contract Amount	\$2,486,413.55
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	March 1, 2024	Net Change Order Amount	\$6,035.00
					Current Contract Amount	\$2,492,448.55

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$225,090.95</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
J2S3257	0320	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	399	(\$0.05)	(\$18.35)
	0350	FURNISHING ROCK FILL	Material			-611	\$48.00	(\$29,328.00)
<b>Total</b>								<b>(\$29,346.35)</b>



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

Report Generated on March 11, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3244	FAS S202(38)	Bridge deck replacement	D	MONROE	0.9 Mile west of Route E near Santa Fe
J2S3257	FAS S202(39)	Bridge deck replacement	J	MONROE	over Middle Fork Salt River 0.5 Mile east of Route OO near Duncans Bridge
J3S2164	FAS S202(39)	Bridge deck replacement	Z	MONROE	over Brush Creek 1.9 Miles north of Route D near Strother

Totals by Job Numbers				
J2S3244		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,015,763.15	\$1,015,763.15
	Gross Item Adjustments	\$0.00	\$38.78	\$38.78
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,015,801.93</b>	<b>\$1,015,801.93</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
J2S3257		This Estimate	Previous	To Date
	Posted Item Pay	\$225,090.95	\$0.00	\$225,090.95
	Gross Item Adjustments	(\$29,346.35)	\$31,223.38	\$1,877.03
	<b>Gross Item Pay</b>	<b>\$195,744.60</b>	<b>\$31,223.38</b>	<b>\$226,967.98</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
J3S2164		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$24,940.11	\$24,940.11
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$24,940.11</b>	<b>\$24,940.11</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 March 11, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2S3257, Item 2142000, Project Item Line Number 0350, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	Working with NE Materials to resolve discrepancy on rock fill material. Report 23NEK4W089 has been entered into AWP.	worthk	Acknowledged



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

Report Generated on March 11, 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-B02	J2S3244	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00		
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	1.00	\$1,275.00	\$1,275.00		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,575.00	\$4,725.00		
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	278.00	0.00	278.00	SQYD	278.00	\$26.00	\$7,228.00		
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	277.70	0.00	277.70	SQYD	277.00	\$105.00	\$29,085.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	285.00	0.00	285.00	SQFT	285.00	\$15.75	\$4,488.75		
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$47.25	\$94.50		
		0001	0080	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$10.50	\$672.00		
		0001	0090	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$152.00	\$1,520.00		
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00		
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,000.00	0.00	2,000.00	LF	2,000.00	\$0.80	\$1,600.00		
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,048.00	0.00	1,048.00	LF	1,048.00	\$0.80	\$838.40		
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00		
		0001	0140	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	\$5,800.00	\$2,900.00		
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	\$7,900.00	\$3,950.00		
		0001	0160	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	2.00	\$25.00	\$50.00		
		0001	0170	8061019	SILT FENCE	200.00	0.00	200.00	LF	200.00	\$3.70	\$740.00		
		0010	0180	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	1,025.00	\$31.50	\$32,287.50		
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,300.00	\$17,200.00		
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,360.00	\$13,440.00		
		0070	0210	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,952.00	0.00	7,952.00	SQFT	7,952.00	\$12.00	\$95,424.00		
		0070	0220	7034212	SLAB ON STEEL	854.00	0.00	854.00	SQYD	854.00	\$515.00	\$439,810.00		
		0070	0230	7034219A	TYPE D BARRIER	575.00	0.00	575.00	LF	575.00	\$140.00	\$80,500.00		
		0070	0240	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,300.00	\$6,300.00		
		0070	0250	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	70.00	0.00	70.00	LB	70.00	\$30.00	\$2,100.00		
		0070	0260	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	\$64,000.00	\$64,000.00		
		0070	0270	7123610	SLAB DRAIN	54.00	0.00	54.00	EA	54.00	\$800.00	\$43,200.00		
		0070	0280	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00		
		0070	0290	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$6,300.00	\$6,300.00		
		0070	5001	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	35.50	35.50	SQFT	35.50	\$170.00	\$6,035.00		
		<b>Project J2S3244 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,015,763.15</b>
		J2S3257	0001	0300	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00	
0310	2022010			REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$9,100.00	\$9,100.00			
0320	2031000			CLASS A EXCAVATION	399.00	0.00	399.00	CUYD	399.00	\$25.00	\$9,975.00			
0330	2036000			COMPACTING EMBANKMENT	102.00	0.00	102.00	CUYD	0.00	\$5.00	\$0.00			
0340	2101006A			SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	\$700.00	\$0.00			
0350	2142000			FURNISHING ROCK FILL	611.00	0.00	611.00	CUYD	611.00	\$48.00	\$29,328.00			
0360	2143000			PLACING ROCK FILL	611.00	0.00	611.00	CUYD	611.00	\$15.00	\$9,165.00			
0370	3040143			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	612.00	0.00	612.00	SQYD	0.00	\$27.00	\$0.00			
0380	4019905			MISC.OPTIONAL PAVEMENT	611.10	0.00	611.10	SQYD	0.00	\$105.00	\$0.00			
0390	6113020			FURNISHING TYPE 2 ROCK BLANKET	626.00	0.00	626.00	CUYD	626.00	\$58.00	\$36,308.00			
0400	6113040			PLACING TYPE 2 ROCK BLANKET	626.00	0.00	626.00	CUYD	626.00	\$30.00	\$18,780.00			
0410	6161005			CONSTRUCTION SIGNS	237.00	0.00	237.00	SQFT	237.00	\$15.75	\$3,732.75			
0420	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$47.25	\$94.50			
0430	6161010			RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	\$10.50	\$672.00			



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Contract Line Items and Total Paid for All Estimates**

Report Generated on March 11, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

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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-B02	J2S3257	0001	0440	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$152.00	\$1,520.00		
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$103,500.00	\$25,875.00		
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	922.00	0.00	922.00	LF	0.00	\$1.05	\$0.00		
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	838.00	0.00	838.00	SQYD	0.00	\$4.30	\$0.00		
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00		
		0001	0490	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$5,800.00	\$0.00		
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$7,900.00	\$0.00		
		0001	0510	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$25.00	\$0.00		
		0001	0520	8061019	SILT FENCE	511.00	0.00	511.00	LF	511.00	\$3.70	\$1,890.70		
		0001	0530	8061050	TYPE C BERM	332.00	0.00	332.00	LF	0.00	\$47.00	\$0.00		
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,300.00	\$0.00		
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00		
		0040	0560	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	0.00	\$12.70	\$0.00		
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	0.00	\$31.50	\$0.00		
		0040	0580	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	\$265.00	\$0.00		
		0070	0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,050.00	0.00	4,050.00	SQFT	4,050.00	\$12.00	\$48,600.00		
		0070	0600	7034212	SLAB ON STEEL	504.00	0.00	504.00	SQYD	0.00	\$685.00	\$0.00		
		0070	0610	7034216	TYPE H BARRIER	366.00	0.00	366.00	LF	0.00	\$132.00	\$0.00		
		0070	0620	7040101	SUBSTRUCTURE REPAIR (FORMED)	15.00	0.00	15.00	SQFT	15.00	\$170.00	\$2,550.00		
		0070	0630	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,300.00	\$0.00		
		0070	0640	7121159	SHEAR CONNECTORS	1,336.00	0.00	1,336.00	EA	0.00	\$9.50	\$0.00		
		0070	0650	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	0.00	\$42,000.00	\$0.00		
		0070	0660	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	0.00	\$575.00	\$0.00		
		0070	0670	7126000	NON-DESTRUCTIVE TESTING	37.00	0.00	37.00	LF	0.00	\$120.00	\$0.00		
		0070	0680	7129901	MISC.Beam Repositioning	1.00	0.00	1.00	LS	1.00	\$22,000.00	\$22,000.00		
		<b>Project J2S3257 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$225,090.95</b>
		J2S2164	0001	0690	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,100.00	\$0.00	
				0700	2031000	CLASS A EXCAVATION	426.00	0.00	426.00	CUYD	0.00	\$25.00	\$0.00	
0710	2035500			EMBANKMENT IN PLACE	239.00	0.00	239.00	CUYD	0.00	\$38.00	\$0.00			
0720	2036000			COMPACTING EMBANKMENT	364.00	0.00	364.00	CUYD	0.00	\$5.60	\$0.00			
0730	2101006A			SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	0.00	\$670.00	\$0.00			
0740	2142000			FURNISHING ROCK FILL	361.00	0.00	361.00	CUYD	0.00	\$38.00	\$0.00			
0750	2143000			PLACING ROCK FILL	361.00	0.00	361.00	CUYD	0.00	\$12.00	\$0.00			
0760	3040143			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	677.00	0.00	677.00	SQYD	0.00	\$25.00	\$0.00			
0770	4019905			MISC.OPTIONAL PAVEMENT	677.00	0.00	677.00	SQYD	0.00	\$105.00	\$0.00			
0780	6161005			CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	0.00	\$18.75	\$0.00			
0790	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$47.25	\$0.00			
0800	6161010			RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$14.75	\$0.00			
0810	6161030			TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$152.00	\$0.00			
0820	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00			
0830	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	0.00	1,260.00	LF	0.00	\$1.05	\$0.00			
0840	6207001			PAVEMENT MARKING REMOVAL	273.00	0.00	273.00	LF	0.00	\$2.10	\$0.00			
0850	6274000			CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,700.00	\$0.00			
0860	8025006			MULCHING	0.50	0.00	0.50	ACRE	0.00	\$5,800.00	\$0.00			
0870	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$7,900.00	\$0.00					



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**Total Paid / All Items / All Estimates (Including this Estimate)**

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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-B02	J3S2164	0001	0880	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$24.00	\$0.00
		0001	0890	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	0.00	\$20.00	\$0.00
		0001	0900	8061019	SILT FENCE	300.00	0.00	300.00	LF	0.00	\$3.70	\$0.00
		0001	0910	8061050	TYPE C BERM	280.00	0.00	280.00	LF	0.00	\$43.00	\$0.00
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,300.00	\$0.00
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		0070	0940	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,253.00	0.00	2,253.00	SQFT	0.00	\$12.00	\$0.00
		0070	0950	7034212	SLAB ON STEEL	300.00	0.00	300.00	SQYD	0.00	\$675.00	\$0.00
		0070	0960	7034215	TYPE B BARRIER	202.00	0.00	202.00	LF	0.00	\$143.00	\$0.00
		0070	0970	7121159	SHEAR CONNECTORS	840.00	0.00	840.00	EA	0.00	\$9.50	\$0.00
		0070	0980	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	0.00	\$575.00	\$0.00
		0070	0990	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,300.00	\$0.00
		0070	1000	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,200.00	\$0.00
		<b>Project J3S2164 - Total Value Posted to Date as of Report Generated Date</b>										
<b>230317-B02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,240,854.10</b>



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

Report Generated on March 11, 2024

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

**Project: J2S3257**

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
0300	2019901	MISC.	2/19/24	2/20/24	1.00	LS	Left and Rt of Rte J	116+75.00		120+50.00		
0310	2022010	REMOVAL OF IMPROVEMENTS	2/22/24	2/29/24	1.00	LS	various	0		0		
0320	2031000	CLASS A EXCAVATION	2/21/24	2/21/24	399.00	CUYD	Left and Right of Hwy J	116+30.00		120+91.00		
0350	2142000	FURNISHING ROCK FILL	2/21/24	2/21/24	611.00	CUYD	left and right of Rte J	116+30.00		120+91.00		
0360	2143000	PLACING ROCK FILL	2/21/24	2/21/24	611.00	CUYD	left and right of Rte J	116+30.00		120+91.00		
0390	6113020	FURNISHING TYPE 2 ROCK BLANKET	2/28/24	2/29/24	626.00	CUYD		117+50.00		120+00.00		
0400	6113040	PLACING TYPE 2 ROCK BLANKET	2/28/24	2/29/24	626.00	CUYD		117+50.00		120+00.00		
0410	6161005	CONSTRUCTION SIGNS	2/19/24	2/20/24	237.00	SQFT	various locations as stated in the plans.	0		0		
0420	6161008	ADVANCED WARNING RAIL SYSTEM	2/19/24	2/20/24	2.00	EA	with road closed ahead signs.	0		0		
0430	6161010	RELOCATED SIGNS	2/19/24	2/20/24	64.00	SQFT	relocated from bridge to locations stated in plans.	0		0		
0440	6161030	TYPE III MOVEABLE BARRICADE	2/19/24	2/20/24	10.00	EA	as stated in plans	0		0		
0450	6181000	MOBILIZATION	2/29/24	2/29/24	0.25	LS	mobilization	0		0		
0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/23/24	2/29/24	1.00	LS	haunching on bridge deck.	0		0		
0520	8061019	SILT FENCE	2/19/24	2/20/24	511.00	LF	Left and right of Rte J	116+30.00		120+91.00		
0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	2/21/24	2/21/24	4,050.00	SQFT		117+82.00		119+62		
0620	7040101	SUBSTRUCTURE REPAIR (FORMED)	3/1/24	3/1/24	15.00	SQFT	bent #4	0		0		
0680	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	2/29/24	2/29/24	1.00	LS	repositioning of existing beams	0		0		

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

No Data Available





## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2S3244	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Nov 16, 2023	SYSTEM	\$7,228.00	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.					
					5	Nov 16, 2023	SYSTEM	(\$7,228.00)						
					6	Dec 4, 2023	SYSTEM	\$7,228.00	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.					
					6	Dec 4, 2023	SYSTEM	(\$7,228.00)						
					7	Dec 18, 2023	SYSTEM	\$7,228.00	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	Dec 18, 2023	SYSTEM	(\$7,228.00)						
					8	Jan 2, 2024	SYSTEM	\$7,228.00	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.					
					8	Jan 2, 2024	SYSTEM	(\$7,228.00)						
					9	Jan 16, 2024	SYSTEM	\$7,228.00	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.					
					9	Jan 16, 2024	SYSTEM	(\$7,228.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
							Price FUEL			5	Nov 16, 2023	SYSTEM	\$38.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					<b>- Total</b>								<b>\$38.78</b>	
					<b>Price FUEL - Total</b>								<b>\$38.78</b>	
					<b>0040 - Total</b>								<b>\$38.78</b>	
					0110		4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Dec 4, 2023	SYSTEM	\$1,600.00	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.
										6	Dec 4, 2023	SYSTEM	(\$1,600.00)	
										7	Dec 18, 2023	SYSTEM	\$1,600.00	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	Dec 18, 2023	SYSTEM	(\$1,600.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0110 - Total</b>								<b>\$0.00</b>						
0120		4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Dec 4, 2023	SYSTEM	\$838.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Dec 4, 2023	SYSTEM	(\$838.40)						
					7	Dec 18, 2023	SYSTEM	\$838.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	Dec 18, 2023	SYSTEM	(\$838.40)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0120 - Total</b>								<b>\$0.00</b>						
0140		MULCHING	Material		6	Dec 4, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					6	Dec 4, 2023	SYSTEM	(\$2,900.00)						



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3244	0140	MULCHING	Material		7	Dec 18, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overriding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	(\$2,900.00)	
				- Total		\$0.00			
				Material - Total		\$0.00			
				0140 - Total		\$0.00			
	0150	SEEDING - COOL SEASON GRASSES	Material		6	Dec 4, 2023	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	(\$3,950.00)	
					7	Dec 18, 2023	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overriding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	(\$3,950.00)	
				- Total		\$0.00			
Material - Total		\$0.00							
0150 - Total		\$0.00							
	0180	MGS GUARDRAIL	Construction Stockpile		5	Nov 16, 2023	SYSTEM	(\$14,903.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		(\$14,903.50)			
				Construction Stockpile - Total		(\$14,903.50)			
				Construction Stockpile STMI	1	Aug 15, 2023	SYSTEM	\$14,903.50	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$14,903.50		
Construction Stockpile STMI - Total		\$14,903.50							
0180 - Total		\$0.00							
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Nov 16, 2023	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		(\$8,200.00)			
				Construction Stockpile - Total		(\$8,200.00)			
				Construction Stockpile STMI	1	Aug 15, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$8,200.00		
Construction Stockpile STMI - Total		\$8,200.00							
0190 - Total		\$0.00							
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Nov 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		(\$7,500.00)			
				Construction Stockpile - Total		(\$7,500.00)			
				Construction Stockpile STMI	1	Aug 15, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total		\$7,500.00		
Construction Stockpile STMI - Total		\$7,500.00							
0200 - Total		\$0.00							
	0220	SLAB ON STEEL	Material		4	Nov 1, 2023	SYSTEM	\$87,962.00	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	Nov 1, 2023	SYSTEM	(\$87,962.00)	
					5	Nov 16, 2023	SYSTEM	\$439,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	(\$439,810.00)	
				- Total		\$0.00			



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2S3244	0220	SLAB ON STEEL	Material - Total						\$0.00	
		0220 - Total						\$0.00		
	0230	TYPE D BARRIER	Material			5	Nov 16, 2023	SYSTEM	\$80,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.
						5	Nov 16, 2023	SYSTEM	(\$80,500.00)	
						6	Dec 4, 2023	SYSTEM	\$80,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.
						6	Dec 4, 2023	SYSTEM	(\$80,500.00)	
						7	Dec 18, 2023	SYSTEM	\$80,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overriding Payment Estimate Exception 6 on the current Payment Estimate.
						7	Dec 18, 2023	SYSTEM	(\$80,500.00)	
						- Total			\$0.00	
				Material - Total					\$0.00	
		0230 - Total						\$0.00		
	J2S3244 - Total								\$38.78	
J2S3257	0320	CLASS A EXCAVATION	Price FUEL		12	Mar 4, 2024	SYSTEM	(\$18.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						- Total			(\$18.35)	
						Price FUEL - Total			(\$18.35)	
	0320 - Total							(\$18.35)		
	0350	FURNISHING ROCK FILL	Material		12	Mar 4, 2024	SYSTEM	(\$29,328.00)		
						- Total			(\$29,328.00)	
						Material - Total			(\$29,328.00)	
	0350 - Total							(\$29,328.00)		
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total			\$8,200.00	
						Construction Stockpile STMI - Total			\$8,200.00	
	0540 - Total							\$8,200.00		
0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$7,500.00		
					Construction Stockpile STMI - Total			\$7,500.00		
0550 - Total							\$7,500.00			
0600	SLAB ON STEEL	Construction Stockpile STMI		10	Feb 1, 2024	SYSTEM	\$15,523.38	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total			\$15,523.38		
					Construction Stockpile STMI - Total			\$15,523.38		
0600 - Total							\$15,523.38			
J2S3257 - Total								\$1,877.03		
J3S2164	0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	\$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total			\$8,200.00	
						Construction Stockpile STMI - Total			\$8,200.00	
	0920 - Total							\$8,200.00		
	0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total			\$7,500.00	
				Construction Stockpile STMI - Total			\$7,500.00			
0930 - Total							\$7,500.00			



## Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S2164	0950	SLAB ON STEEL	Construction Stockpile STMI		10	Feb 1, 2024	SYSTEM	\$9,240.11	Payment Estimate Item Adjustment generated Stockpile Transaction
<b>- Total</b>								<b>\$9,240.11</b>	
<b>Construction Stockpile STMI - Total</b>								<b>\$9,240.11</b>	
<b>0950 - Total</b>								<b>\$9,240.11</b>	
<b>J3S2164 - Total</b>								<b>\$24,940.11</b>	
<b>Overall - Total</b>								<b>\$26,855.92</b>	



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**Contract Adjustments for Contract - 230317-B02**

There are no contract adjustments to display for this contract.