



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

Report Generated on June 7, 2023

Pay Estimate Created Date: June 5, 2023

Progress Estimate Number 1	Contract ID 230317-D01 Prime Contractor Sam Gaines Construction, Inc.	Pay Period Start See NTP Date Pay Period End June 1, 2023	Original Contract Amount \$1,124,421.80 Net Change Order Amount \$0.00 Current Contract Amount \$1,124,421.80
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Approval Date		By User
June 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	lafava1
June 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
June 6, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		17.42%

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 9, 2023	May 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230317-D01			
Total Posted Items Pay	\$195,846.08	\$0.00	\$195,846.08
Gross Item Adjustments	(\$15.42)	\$0.00	(\$15.42)
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
Contract Total Payable This Estimate:	\$195,830.66		\$195,830.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3576	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$82,500.000	0.9	\$74,250.00
	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$12.000	289.3	\$3,471.60
	0070	4010151	TYPE A3 SHOULDER	SQYD	\$54.000	73.9	\$3,990.60
	0080	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$75.000	215.4	\$16,155.00
	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$2,000.000	2	\$4,000.00
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$5.750	1,136.5	\$6,534.88
	0180	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	2	\$100.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	130	\$2,080.00
	0200	6161030	TYPE III MOVEABLE BARRICADE	EA	\$100.000	29	\$2,900.00
	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$65.000	37	\$2,405.00
	0220	6161040	FLASHING ARROW PANEL	EA	\$1,000.000	2	\$2,000.00
	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,150.000	4	\$16,600.00
	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$20.000	575	\$11,500.00
	0280	6181000	MOBILIZATION	LS	\$50,000.000	0.25	\$12,500.00
	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$39,000.000	0.75	\$29,250.00
0450	7250315A	15 IN. PIPE GROUP B	LF	\$130.000	27	\$3,510.00	
0500	8061006	ALTERNATE DITCH CHECK	LF	\$12.000	130	\$1,560.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3576	0530	8061019	SILT FENCE	LF	\$3.000	1,013	\$3,039.00
Project J5P3576 - Total							\$195,846.08
Overall - Total							\$195,846.08

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
J5P3576	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	215.4	(\$0.05)	(\$11.39)
	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	73.9	(\$0.05)	(\$3.91)
	0070	TYPE A3 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	73.9	\$0.00	(\$0.12)
	0070	TYPE A3 SHOULDER	Material			-73.9	\$54.00	(\$3,990.60)
	0070	TYPE A3 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	73.9	\$54.00	\$3,990.60
	0080	MISC.	Material			-215.4	\$75.00	(\$16,155.00)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	215.4	\$75.00	\$16,155.00
	0160	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$2,000.00	(\$4,000.00)
	0160	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
	0170	CONSTRUCTION SIGNS	Material			-1,136.5	\$5.75	(\$6,534.88)
	0170	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	1,136.5	\$5.75	\$6,534.88
	0180	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$50.00	(\$100.00)
	0180	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$50.00	\$100.00
	0190	CHANNELIZER (TRIM LINE)	Material			-130	\$16.00	(\$2,080.00)
	0190	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	130	\$16.00	\$2,080.00
	0200	TYPE III MOVEABLE	Material			-29	\$100.00	(\$2,900.00)



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Progress Estimate Number 1		Contract ID 230317-D01 Prime Contractor Sam Gaines Construction, Inc.		Pay Period Start See NTP Date Pay Period End June 1, 2023		Original Contract Amount \$1,124,421.80	Net Change Order Amount \$0.00	Current Contract Amount \$1,124,421.80
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3576		BARRICADE						
	0200	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	29	\$100.00	\$2,900.00
	0210	DIRECTIONAL INDICATOR BARRICADE	Material			-37	\$65.00	(\$2,405.00)
	0210	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	37	\$65.00	\$2,405.00
	0220	FLASHING ARROW PANEL	Material			-2	\$1,000.00	(\$2,000.00)
	0220	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
	0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$4,150.00	(\$16,600.00)
	0240	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	4	\$4,150.00	\$16,600.00
	0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-575	\$20.00	(\$11,500.00)
	0270	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	575	\$20.00	\$11,500.00
	0500	ALTERNATE DITCH CHECK	Material			-130	\$12.00	(\$1,560.00)
	0500	ALTERNATE DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lafava1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	130	\$12.00	\$1,560.00
	0530	SILT FENCE	Material			-1,013	\$3.00	(\$3,039.00)
	0530	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lafava1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	1,013	\$3.00	\$3,039.00
Total								(\$15.42)



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

Report Generated on June 7, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3576	FAF 54-3(203)	Grading and pavement for new roundabout	54	CALLAWAY	at Route OO in Holts Summit

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3576	Posted Item Pay	\$195,846.08	\$0.00	\$195,846.08
	Gross Item Adjustments	(\$15.42)	\$0.00	(\$15.42)
	Gross Item Pay	\$195,830.66	\$0.00	\$195,830.66
	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 7, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	lafava1: Awaiting gradation and density results	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	lafava1: Awaiting gradation and density results	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 4010151, Project Item Line Number 0070, Material Set 401015196, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA A3 Shoulder is insufficient.	lafava1: Awaiting 28 day strength	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	lafava1: Awaiting 28-day strength results	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	lafava1: Awaiting 28-day strength results	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 100510..CPCMLD - PCCC or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	lafava1: Awaiting 28-day strength results	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 4019905, Project Item Line Number 0080, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	lafava1: Awaiting 28-day strength results	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 6123000A, Project Item Line Number 0160, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Need certs from traffic control subcontractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 6161005, Project Item Line Number 0170, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Need certs from traffic control subcontractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 6161008, Project Item Line Number 0180, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Need certs from traffic control subcontractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 6161025, Project Item Line Number 0190, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Need certs from traffic control subcontractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 6161030, Project Item Line Number 0200, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Need certs from traffic control subcontractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 6161033, Project Item Line Number 0210, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Need certs from traffic control subcontractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 6161040, Project Item Line Number 0220, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Need certs from traffic control subcontractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 6161099, Project Item Line Number 0240, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	lafava1: Need certs from traffic control subcontractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 6173600D, Project Item Line Number 0270, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	lafava1: Need certs from traffic control subcontractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 8061006, Project Item Line Number 0500, Material Set 806100696, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	lafava1: Need cert from prime contractor	lafava1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3576, Item 8061019, Project Item Line Number 0530, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	lafava1: Need cert from prime contractor	lafava1	Overridden



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

Report Generated on June 7, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-D01	J5P3576	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$82,500.00	\$74,250.00
		0001	0020	2031000	CLASS A EXCAVATION	2,662.00	0.00	2,662.00	CUYD	0.00	\$22.00	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	942.00	0.00	942.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2063000	CLASS 3 EXCAVATION	37.00	0.00	37.00	CUYD	0.00	\$45.00	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,600.00	\$0.00
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,578.00	0.00	5,578.00	SQYD	289.30	\$12.00	\$3,471.60
		0001	0070	4010151	TYPE A3 SHOULDER	537.00	0.00	537.00	SQYD	73.90	\$54.00	\$3,990.60
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	4,413.30	0.00	4,413.30	SQYD	215.40	\$75.00	\$16,155.00
		0001	0095	5029905	MISC.TRUCK APRON PAVEMENT	527.40	0.00	527.40	SQYD	0.00	\$115.00	\$0.00
		0001	0100	6083006	6 IN. CONCRETE MEDIAN STRIP	261.10	0.00	261.10	SQYD	0.00	\$85.00	\$0.00
		0001	0110	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	207.00	0.00	207.00	LF	0.00	\$35.00	\$0.00
		0001	0120	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	173.00	0.00	173.00	CUYD	0.00	\$70.00	\$0.00
		0001	0130	6096041	PLACING TYPE 1 ROCK DITCH LINER	173.00	0.00	173.00	CUYD	0.00	\$80.00	\$0.00
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	0.00	\$2,850.00	\$0.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$150.00	\$0.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0170	6161005	CONSTRUCTION SIGNS	2,165.00	0.00	2,165.00	SQFT	1,136.50	\$5.75	\$6,534.88
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	2.00	\$50.00	\$100.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	130.00	0.00	130.00	EA	130.00	\$16.00	\$2,080.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	29.00	0.00	29.00	EA	29.00	\$100.00	\$2,900.00
		0001	0210	6161033	DIRECTIONAL INDICATOR BARRICADE	37.00	0.00	37.00	EA	37.00	\$65.00	\$2,405.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0230	6161055	SEQUENTIAL FLASHING WARNING LIGHT	37.00	0.00	37.00	EA	0.00	\$100.00	\$0.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,150.00	\$16,600.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0260	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	16.00	0.00	16.00	LF	0.00	\$300.00	\$0.00
		0001	0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	575.00	0.00	575.00	LF	575.00	\$20.00	\$11,500.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$50,000.00	\$12,500.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	263.00	0.00	263.00	LF	0.00	\$10.00	\$0.00
		0001	0300	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	309.00	0.00	309.00	LF	0.00	\$10.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	0.00	\$300.00	\$0.00
		0001	0320	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0330	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	56.00	0.00	56.00	EA	0.00	\$10.00	\$0.00
		0001	0340	6200045	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LT/RT FISH HOOK ARROW	1.00	0.00	1.00	EA	0.00	\$900.00	\$0.00
		0001	0350	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,255.00	0.00	2,255.00	LF	0.00	\$1.25	\$0.00
		0001	0360	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	1,000.00	0.00	1,000.00	LF	0.00	\$1.25	\$0.00
		0001	0370	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	47.00	0.00	47.00	LF	0.00	\$30.00	\$0.00
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,787.00	0.00	4,787.00	LF	0.00	\$1.25	\$0.00
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,485.00	0.00	4,485.00	LF	0.00	\$1.25	\$0.00
		0001	0400	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	106.00	0.00	106.00	LF	0.00	\$4.50	\$0.00
		0001	0410	6207001	PAVEMENT MARKING REMOVAL	2,434.00	0.00	2,434.00	LF	0.00	\$1.35	\$0.00
		0001	0420	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	6.00	0.00	6.00	EA	0.00	\$135.00	\$0.00



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

Report Generated on June 7, 2023

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-D01	J5P3576	0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	742.00	0.00	742.00	SQYD	0.00	\$7.00	\$0.00
		0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$39,000.00	\$29,250.00
		0001	0450	7250315A	15 IN. PIPE GROUP B	27.00	0.00	27.00	LF	27.00	\$130.00	\$3,510.00
		0001	0460	8025006	MULCHING	0.70	0.00	0.70	ACRE	0.00	\$4,611.00	\$0.00
		0001	0470	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.00	\$5,000.00	\$0.00
		0001	0480	8061004	SEDIMENT TRAP ROCK	60.00	0.00	60.00	CUYD	0.00	\$50.00	\$0.00
		0001	0490	8061005	ROCK DITCH CHECK	48.00	0.00	48.00	LF	0.00	\$50.00	\$0.00
		0001	0500	8061006	ALTERNATE DITCH CHECK	312.00	0.00	312.00	LF	130.00	\$12.00	\$1,560.00
		0001	0510	8061016	SEDIMENT REMOVAL	48.00	0.00	48.00	CUYD	0.00	\$40.00	\$0.00
		0001	0520	8061017	TEMPORARY SEEDING	0.70	0.00	0.70	ACRE	0.00	\$3,000.00	\$0.00
		0001	0530	8061019	SILT FENCE	1,137.00	0.00	1,137.00	LF	1,013.00	\$3.00	\$3,039.00
		0010	0540	6061060	MGS GUARDRAIL	138.00	0.00	138.00	LF	0.00	\$40.00	\$0.00
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,300.00	\$0.00
		0010	0560	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
		0010	0570	6063015	TYPE A CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	0.00	\$3,600.00	\$0.00
		0020	0580	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	8.00	0.00	8.00	EA	0.00	\$2,764.00	\$0.00
		0020	0590	9011106	BRACKET ARM, 6 FT. OR 1.8 M	3.00	0.00	3.00	EA	0.00	\$562.00	\$0.00
		0020	0600	9011108	BRACKET ARM, 8 FT. OR 2.4 M	1.00	0.00	1.00	EA	0.00	\$580.00	\$0.00
		0020	0610	9011112	BRACKET ARM, 12 FT. OR 3.6 M	2.00	0.00	2.00	EA	0.00	\$1,274.00	\$0.00
		0020	0620	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	0.00	\$1,387.00	\$0.00
		0020	0630	9011311	LUMINAIRE, LED-A	8.00	0.00	8.00	EA	0.00	\$343.00	\$0.00
		0020	0640	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$7,452.00	\$0.00
		0020	0650	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	88.00	0.00	88.00	LF	0.00	\$12.00	\$0.00
		0020	0660	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	274.00	0.00	274.00	LF	0.00	\$13.00	\$0.00
		0020	0670	9014003	CONDUIT, 3 IN. RIGID, PUSHED	573.00	0.00	573.00	LF	0.00	\$19.50	\$0.00
		0020	0680	9015010	TRENCHING TYPE I	1,329.00	0.00	1,329.00	LF	0.00	\$5.80	\$0.00
		0020	0690	9016110	PULL BOX, PREFORMED CLASS 1	10.00	0.00	10.00	EA	0.00	\$1,608.00	\$0.00
		0020	0700	9017002	CABLE, 2 AWG 1 CONDUCTOR	290.00	0.00	290.00	LF	0.00	\$2.10	\$0.00
		0020	0710	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	640.00	0.00	640.00	LF	0.00	\$1.00	\$0.00
		0020	0720	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,340.00	0.00	2,340.00	LF	0.00	\$5.50	\$0.00
		0020	0730	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	0.00	\$1,600.00	\$0.00
		0020	0740	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$7,900.00	\$0.00
		0040	0750	9031210	STRUCTURAL STEEL POSTS	2,770.00	0.00	2,770.00	LB	0.00	\$6.50	\$0.00
		0040	0760	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0040	0770	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	5.00	0.00	5.00	EA	0.00	\$75.00	\$0.00
		0040	0780	9031280	2.5 IN. PSST POST - 12 GA.	432.00	0.00	432.00	LF	0.00	\$18.00	\$0.00
		0040	0790	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	23.00	0.00	23.00	EA	0.00	\$185.00	\$0.00
		0040	0800	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0040	0810	9035004A	SH-FLAT SHEET	284.00	0.00	284.00	SQFT	0.00	\$15.00	\$0.00
		0040	0820	9035011A	ST-STRUCTURAL	324.00	0.00	324.00	SQFT	0.00	\$30.00	\$0.00
0040	0830	9035069A	SHF-FLAT SHEET FLUORESCENT	55.00	0.00	55.00	SQFT	0.00	\$20.00	\$0.00		
Project J5P3576 - Total Value Posted to Date as of Report Generated Date											\$195,846.08	
230317-D01 Overall - Total Value Posted to Date as of Report Generated Date											\$195,846.08	



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

Report Generated on June 7, 2023

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

Project: J5P3576

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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/31/23	6/2/23	0.90	LS	Project Limits					
0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5/24/23	6/2/23	215.40	SQYD		16+98.26		23+16.88		
0070	4010151	TYPE A3 SHOULDER	5/25/23	6/2/23	73.90	SQYD	Ramp 2 - RT Turn Lane	16+98.26		23+16.88		
0080	4019905	MISC.	5/25/23	6/2/23	73.90	SQYD	Ramp 2 - RT turn lane	16+98.26		23+16.88		
0160	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	5/24/23	6/2/23	215.40	SQYD	Ramp 2 - RT Turn Lane	16+98.26		23+16.88		Measured with TopCon
0170	6161005	CONSTRUCTION SIGNS	6/1/23	6/2/23	2.00	EA	Various; Project Limits					
			5/30/23	6/2/23	994.25	SQFT	Various; locations and measurements saved to e-projects					Sign package for simon blvd and Rte 54 EB ramp closures
			6/1/23	6/2/23	142.25	SQFT	Various; Locations and measurements stored in E-projects					Sign package for ramp 2 turn radius shoulder work
0180	6161008	ADVANCED WARNING RAIL SYSTEM	6/1/23	6/2/23	2.00	EA	Rte. 54 EB RT & LT	174.189				
0190	6161025	CHANNELIZER (TRIM LINE)	6/1/23	6/2/23	130.00	EA	Various; Project Limits					
0200	6161030	TYPE III MOVEABLE BARRICADE	6/1/23	6/2/23	29.00	EA	Simon Blvd - East	.487		.635		
0210	6161033	DIRECTIONAL INDICATOR BARRICADE	6/1/23	6/2/23	37.00	EA	Various; Project Limits					
0220	6161040	FLASHING ARROW PANEL	6/1/23	6/2/23	2.00	EA	Various; Project Limits					
0240	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/1/23	6/2/23	4.00	EA	Various; Moved throughout project					2 on Rte. 54 EB/WB, 2 on Simon Blvd EB/WB
0270	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	5/30/23	6/2/23	575.00	LF	Rte. 54 EB	174.840		174.995		
0280	6181000	MOBILIZATION	6/1/23	6/2/23	0.25	LS	Project Limits					5% project completion
0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	5/31/23	6/2/23	0.75	LS	Project Limits					
0450	7250315A	15 IN. PIPE CULVERT GROUP B	5/25/23	6/2/23	27.00	LF	Rte. 54 median from inlet to crossroad pipe	611+12.32		611+47.71		
0500	8061006	ALTERNATE DITCH CHECK	5/30/23	6/2/23	60.00	LF	Rte. 54 median ditch line near 611+12 pipe replacement					6 alt ditch checks at 10' each
			6/1/23	6/2/23	70.00	LF	Ramp 2 to Simon Blvd ditch line					8 ditch checks at 8.5', 10.5', 10', 10', 11', 10', & 10'
0530	8061019	SILT FENCE	5/30/23	6/2/23	1,013.00	LF	Ramps 4, 3, & 1					277' at ramp 4, 533' at ramp 3, & 203' at ramp 1

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

No Data Available



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 230317-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3576	0060	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		1	Jun 5, 2023	SYSTEM	(\$11.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					1	Jun 5, 2023	SYSTEM	(\$3.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					- Total					(\$15.30)			
					Price FUEL - Total					(\$15.30)			
					0060 - Total					(\$15.30)			
			0070	TYPE A3 SHOULDER	Material		1	Jun 5, 2023	SYSTEM	\$3,990.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user lafava1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							1	Jun 5, 2023	SYSTEM	(\$3,990.60)			
							- Total					\$0.00	
							Material - Total					\$0.00	
							Price FUEL		1	Jun 5, 2023	SYSTEM	(\$0.12)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		- Total							(\$0.12)				
		Price FUEL - Total							(\$0.12)				
		0070 - Total							(\$0.12)				
0080	MISC.	Material				1	Jun 5, 2023	SYSTEM	\$16,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user lafava1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						1	Jun 5, 2023	SYSTEM	(\$16,155.00)				
				- Total					\$0.00				
				Material - Total					\$0.00				
				0080 - Total					\$0.00				
0160	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		1	Jun 5, 2023	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user lafava1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				1	Jun 5, 2023	SYSTEM	(\$4,000.00)						
				- Total					\$0.00				
				Material - Total					\$0.00				
				0160 - Total					\$0.00				
0170	CONSTRUCTION SIGNS	Material		1	Jun 5, 2023	SYSTEM	\$6,534.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user lafava1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				1	Jun 5, 2023	SYSTEM	(\$6,534.88)						
				- Total					\$0.00				
				Material - Total					\$0.00				
				0170 - Total					\$0.00				
0180	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 5, 2023	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user lafava1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				1	Jun 5, 2023	SYSTEM	(\$100.00)						
				- Total					\$0.00				
				Material - Total					\$0.00				
				0180 - Total					\$0.00				
0190	CHANNELIZER (TRIM LINE)	Material		1	Jun 5, 2023	SYSTEM	\$2,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user lafava1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
				1	Jun 5, 2023	SYSTEM	(\$2,080.00)						
				- Total					\$0.00				
				Material - Total					\$0.00				
				0190 - Total					\$0.00				



Line Item Adjustments by Estimate

Jun 7, 2023

Contract ID: 230317-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3576	0200	TYPE III MOVEABLE BARRICADE	Material		1	Jun 5, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user lafava1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					1	Jun 5, 2023	SYSTEM	(\$2,900.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0200 - Total							\$0.00	
J5P3576	0210	DIRECTIONAL INDICATOR BARRICADE	Material		1	Jun 5, 2023	SYSTEM	\$2,405.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user lafava1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					1	Jun 5, 2023	SYSTEM	(\$2,405.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0210 - Total							\$0.00	
J5P3576	0220	FLASHING ARROW PANEL	Material		1	Jun 5, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user lafava1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					1	Jun 5, 2023	SYSTEM	(\$2,000.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0220 - Total							\$0.00	
J5P3576	0240	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Jun 5, 2023	SYSTEM	\$16,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user lafava1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
					1	Jun 5, 2023	SYSTEM	(\$16,600.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0240 - Total							\$0.00	
J5P3576	0270	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	Jun 5, 2023	SYSTEM	\$11,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user lafava1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
					1	Jun 5, 2023	SYSTEM	(\$11,500.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0270 - Total							\$0.00	
J5P3576	0500	ALTERNATE DITCH CHECK	Material		1	Jun 5, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user lafava1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					1	Jun 5, 2023	SYSTEM	(\$1,560.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0500 - Total							\$0.00	
J5P3576	0530	SILT FENCE	Material		1	Jun 5, 2023	SYSTEM	\$3,039.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user lafava1 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
					1	Jun 5, 2023	SYSTEM	(\$3,039.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0530 - Total							\$0.00	
J5P3576 - Total								(\$15.42)					
Overall - Total								(\$15.42)					



Contract Adjustments for Contract - 230317-D01

There are no contract adjustments to display for this contract.