



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230317-H01	<b>Pay Period Start</b> August 2, 2023	<b>Original Contract Amount</b> \$6,864,000.00
	<b>Prime Contractor</b> West Plains Bridge & Grading, LLC	<b>Pay Period End</b> August 15, 2023	<b>Net Change Order Amount</b> \$17,309.96
			<b>Current Contract Amount</b> \$6,881,309.96

Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	forshd1
August 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
August 17, 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
July 1, 2024	July 1, 2024		10.77%

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	May 8, 2023	May 8, 2023	

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
230317-H01			
Total Posted Items Pay	\$556,495.55	\$184,957.21	\$741,452.76
Gross Item Adjustments	\$0.00	\$12,460.00	\$12,460.00
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
		\$197,417.21	\$753,912.76
<b>Contract Total Payable This Estimate:</b>	<b>\$556,495.55</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3683	0030	2031000	CLASS A EXCAVATION	CUYD	\$10.800	5,353	\$57,812.40
	0040	2035500	EMBANKMENT IN PLACE	CUYD	\$18.400	12,282	\$225,988.80
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$5.400	4,282	\$23,122.80
	0060	2063000	CLASS 3 EXCAVATION	CUYD	\$21.500	12.8	\$275.20
	0270	6181000	MOBILIZATION	LS	\$911,103.400	0.25	\$227,775.85
	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$50,000.000	0.2	\$10,000.00
	0400	7261015	15 IN. PIPE GROUP A	LF	\$81.000	126	\$10,206.00
	0420	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$540.000	1	\$540.00
	0460	8061005	ROCK DITCH CHECK	LF	\$14.500	53	\$768.50
0480	8061016	SEDIMENT REMOVAL	CUYD	\$4.000	1.5	\$6.00	
<b>Project J9P3683 - Total</b>							<b>\$556,495.55</b>
<b>Overall - Total</b>							<b>\$556,495.55</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 230317-H01	<b>Pay Period Start</b> August 2, 2023	<b>Original Contract Amount</b> \$6,864,000.00
	<b>Prime Contractor</b> West Plains Bridge & Grading, LLC	<b>Pay Period End</b> August 15, 2023	<b>Net Change Order Amount</b> \$17,309.96
			<b>Current Contract Amount</b> \$6,881,309.96

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3683	0230	CHANNELIZER (TRIM LINE)	Material			-96	\$26.00	(\$2,496.00)
	0230	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	96	\$26.00	\$2,496.00
	0240	TYPE III MOVEABLE BARRICADE	Material			-2	\$178.25	(\$356.50)
	0240	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$178.25	\$356.50
	0260	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-1,571	\$36.75	(\$57,734.25)
	0260	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,571	\$36.75	\$57,734.25
	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material			-5,760	\$1.90	(\$10,944.00)
	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	5,760	\$1.90	\$10,944.00
	0420	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material			-1	\$540.00	(\$540.00)
	0420	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$540.00	\$540.00
	0460	ROCK DITCH CHECK	Material			-244	\$14.50	(\$3,538.00)
	0460	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	244	\$14.50	\$3,538.00
	5001	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$7,139.98	(\$14,279.96)
	5001	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$7,139.98	\$14,279.96
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3683	FAF 63-1(42)	Bridge replacement	63	HOWELL	over BNSF Railway north of Brandsville

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3683	<b>Posted Item Pay</b>	\$556,495.55	\$184,957.21	\$741,452.76
	<b>Gross Item Adjustments</b>	\$0.00	\$12,460.00	\$12,460.00
	<b>Gross Item Pay</b>	<b>\$556,495.55</b>	<b>\$197,417.21</b>	<b>\$753,912.76</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 August 18, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6161025, Project Item Line Number 0230, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending reports	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6161030, Project Item Line Number 0240, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending reports	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6161098A, Project Item Line Number 5001, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending reports	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6173600D, Project Item Line Number 0260, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	Pending reports	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 6208076, Project Item Line Number 0340, Material Set 6208076, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Pending reports	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 7320015A, Project Item Line Number 0420, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient.	Pending reports	forshd1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3683, Item 8061005, Project Item Line Number 0460, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Pending reports	forshd1	Overridden



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

Report Generated on August 18, 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-H01	J9P3683	0001	0010	2013000	CLEARING AND GRUBBING	6.00	0.00	6.00	ACRE	4.00	\$7,575.00	\$30,300.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$95,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	12,233.00	0.00	12,233.00	CUYD	5,353.00	\$10.80	\$57,812.40
		0001	0040	2035500	EMBANKMENT IN PLACE	22,147.00	0.00	22,147.00	CUYD	12,282.00	\$18.40	\$225,988.80
		0001	0050	2036000	COMPACTING EMBANKMENT	6,225.00	0.00	6,225.00	CUYD	4,282.00	\$5.40	\$23,122.80
		0001	0060	2063000	CLASS 3 EXCAVATION	23.00	0.00	23.00	CUYD	12.80	\$21.50	\$275.20
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9,076.00	0.00	9,076.00	SQYD	0.00	\$13.00	\$0.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	735.00	0.00	735.00	SQYD	0.00	\$8.65	\$0.00
		0001	0090	4019905	MISC.13" OPTIONAL PAVEMENT	4,939.00	0.00	4,939.00	SQYD	0.00	\$117.00	\$0.00
		0001	0100	4019905	MISC.7" OPTIONAL PAVEMENT	713.00	0.00	713.00	SQYD	0.00	\$89.80	\$0.00
		0001	0110	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	1,126.00	0.00	1,126.00	TONS	0.00	\$166.45	\$0.00
		0001	0120	5021340	TYPE A2 SHOULDER	3,425.00	0.00	3,425.00	SQYD	0.00	\$71.30	\$0.00
		0001	0130	5041000	CONCRETE APPROACH PAVEMENT	327.00	0.00	327.00	SQYD	0.00	\$225.00	\$0.00
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	74.00	0.00	74.00	LF	0.00	\$23.50	\$0.00
		0001	0150	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	0.00	\$8,600.00	\$0.00
		0001	0160	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	0.00	\$54.00	\$0.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	852.00	0.00	852.00	CUYD	0.00	\$32.50	\$0.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	852.00	0.00	852.00	CUYD	0.00	\$32.50	\$0.00
		0001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	2.00	4.00	EA	2.00	\$3,675.00	\$7,350.00
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$6,000.00	\$0.00
		0001	0210	6161005	CONSTRUCTION SIGNS	396.00	0.00	396.00	SQFT	328.00	\$10.80	\$3,542.40
		0001	0220	6161010	RELOCATED SIGNS	1,562.00	0.00	1,562.00	SQFT	0.00	\$8.00	\$0.00
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	96.00	0.00	96.00	EA	96.00	\$26.00	\$2,496.00
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	2.00	\$178.25	\$356.50
		0001	0250	6161096	CHANGEABLE MESSAGE SIGN, COMMISSION FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	\$2,160.00	\$0.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,571.00	0.00	1,571.00	LF	1,571.00	\$36.75	\$57,734.25
		0001	0265	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,571.00	0.00	1,571.00	LF	1,571.00	\$16.25	\$25,528.75
		0001	0270	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$911,103.40	\$227,775.85
		0001	0280	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0290	6191000	PAVEMENT EDGE TREATMENT	500.00	0.00	500.00	LF	0.00	\$4.30	\$0.00
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,397.00	0.00	7,397.00	LF	0.00	\$0.55	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,556.00	0.00	7,556.00	LF	0.00	\$0.55	\$0.00
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	3,509.00	0.00	3,509.00	LF	3,509.00	\$1.65	\$5,789.85
		0001	0330	6208064A	TEMPORARY RAISED PAVEMENT MARKER	36.00	0.00	36.00	EA	0.00	\$26.50	\$0.00
		0001	0340	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	22,585.00	0.00	22,585.00	LF	5,760.00	\$1.90	\$10,944.00
		0001	0350	6209901	MISC.Optional Pavement Marking Paint	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,799.00	0.00	3,799.00	SQYD	0.00	\$9.00	\$0.00
		0001	0370	6240104A	SEPARATION GEOTEXTILE	1,703.00	0.00	1,703.00	SQYD	0.00	\$3.25	\$0.00
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	46.30	0.00	46.30	STA	0.00	\$190.00	\$0.00
		0001	0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$50,000.00	\$25,000.00
		0001	0400	7261015	15 IN. PIPE GROUP A	192.00	0.00	192.00	LF	126.00	\$81.00	\$10,206.00
		0001	0410	7261030	30 IN. PIPE GROUP A	41.00	0.00	41.00	LF	25.00	\$135.00	\$3,375.00
		0001	0420	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$540.00	\$540.00
0001	0430	7320630A	30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	1.00	\$1,300.00	\$1,300.00		



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

Report Generated on August 18, 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-H01	J9P3683	0001	0440	8025006	MULCHING	6.00	0.00	6.00	ACRE	0.00	\$1,750.00	\$0.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	6.00	0.00	6.00	ACRE	0.00	\$2,950.00	\$0.00
		0001	0460	8061005	ROCK DITCH CHECK	358.00	0.00	358.00	LF	244.00	\$14.50	\$3,538.00
		0001	0470	8061006	ALTERNATE DITCH CHECK	42.00	0.00	42.00	LF	0.00	\$10.50	\$0.00
		0001	0480	8061016	SEDIMENT REMOVAL	85.00	0.00	85.00	CUYD	1.50	\$4.00	\$6.00
		0001	0490	8061017	TEMPORARY SEEDING	1.50	0.00	1.50	ACRE	0.00	\$1,750.00	\$0.00
		0001	0500	8061019	SILT FENCE	3,511.00	0.00	3,511.00	LF	1,397.00	\$3.00	\$4,191.00
		0001	0510	8064140	TYPE 3B EROSION CONTROL BLANKET	10,139.00	0.00	10,139.00	SQYD	0.00	\$2.00	\$0.00
		0010	0520	6061060	MGS GUARDRAIL	500.00	0.00	500.00	LF	0.00	\$34.60	\$0.00
		0010	0530	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,540.00	\$0.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,700.00	\$0.00
		0040	0550	9031280	2.5 IN. PSST POST - 12 GA.	22.00	0.00	22.00	LF	0.00	\$32.50	\$0.00
		0040	0560	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	2.00	0.00	2.00	EA	0.00	\$325.00	\$0.00
		0040	0570	9035004A	SH-FLAT SHEET	18.00	0.00	18.00	SQFT	0.00	\$39.00	\$0.00
		0040	0580	9039902	MISC.Remove and Rest Signs	1.00	0.00	1.00	EA	0.00	\$545.00	\$0.00
		0070	0590	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$120,000.00	\$0.00
		0070	0600	5031010A	BRIDGE APPROACH SLAB (MAJOR)	210.00	0.00	210.00	SQYD	0.00	\$470.00	\$0.00
		0070	0610	6071060	PEDESTRIAN FENCE (STRUCTURES)	272.00	0.00	272.00	LF	0.00	\$285.00	\$0.00
		0070	0620	7011103	DRILLED SHAFTS (2 FT. 6 IN. DIA.)	480.10	0.00	480.10	LF	0.00	\$755.00	\$0.00
		0070	0630	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	312.00	0.00	312.00	LF	0.00	\$1,165.00	\$0.00
		0070	0640	7011202	ROCK SOCKETS (2 FT 0 IN. DIA.)	72.00	0.00	72.00	LF	0.00	\$715.00	\$0.00
		0070	0650	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	72.00	0.00	72.00	LF	0.00	\$1,155.00	\$0.00
		0070	0660	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	0.00	\$500.00	\$0.00
		0070	0670	7011400	FOUNDATION INSPECTION HOLES	284.00	0.00	284.00	LF	0.00	\$205.00	\$0.00
		0070	0680	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	0.00	\$2,175.00	\$0.00
		0070	0690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	203.60	0.00	203.60	CUYD	0.00	\$1,150.00	\$0.00
		0070	0700	7034219A	TYPE D BARRIER	598.00	0.00	598.00	LF	0.00	\$139.00	\$0.00
		0070	0710	7034221	SLAB ON CONCRETE NU-GIRDER	1,349.00	0.00	1,349.00	SQYD	0.00	\$575.00	\$0.00
		0070	0720	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,796.00	0.00	1,796.00	LF	0.00	\$420.00	\$0.00
		0070	0730	7061060	REINFORCING STEEL (BRIDGES)	78,200.00	0.00	78,200.00	LB	0.00	\$2.90	\$0.00
		0070	0740	7101000	REINFORCING STEEL (EPOXY COATED)	17,610.00	0.00	17,610.00	LB	0.00	\$3.20	\$0.00
		0070	0750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,995.00	\$0.00
		0070	0760	7161002	LAMINATED NEOPRENE BEARING PAD	42.00	0.00	42.00	EA	0.00	\$345.00	\$0.00
0001	5001	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$7,139.98	\$14,279.96		
Project J9P3683 - Total Value Posted to Date as of Report Generated Date											\$741,452.76	
230317-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$741,452.76	



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

Report Generated on August 18, 2023

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

Project: J9P3683

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
0030	2031000	CLASS A EXCAVATION	8/15/23	8/16/23	5,353.00	CUYD	Class A excavation for Stage 1 on both the north and south side of bridge on the south side of the roadway	1914				
0040	2035500	EMBANKMENT IN PLACE	8/15/23	8/16/23	12,282.00	CUYD	embankment in place throughout the project limits for stage 1	1914+03				
0050	2036000	COMPACTING EMBANKMENT	8/15/23	8/16/23	4,282.00	CUYD	compacting embankment throughout project limits for stage 1	1914+03				
0060	2063000	CLASS 3 EXCAVATION	8/15/23	8/16/23	12.80	CUYD	excavation for 15" pipe group A @ STA 1927+06 and STA 1924+00	1927+06				
0270	6181000	MOBILIZATION	8/15/23	8/16/23	0.25	LS		1914+03				1st Partial Mobilization Payment for the first 5% of work complete. Pay 25%= \$227775.85
0390	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/3/23	8/16/23	0.20	LS	surveying throughout the project					
0400	7261015	15 IN. PIPE GROUP A	8/15/23	8/16/23	58.00	LF	15" group A pipe at STA 1927+06	1927+06				
				8/16/23	68.00	LF	15" group A pipe at STA 1924+00	1924+00				
0420	7320015A	15 IN. GROUP B FLARED END SEC	8/15/23	8/16/23	1.00	EA	15" FES Group B @ STA 1927+06	1927+06				
0460	8061005	ROCK DITCH CHECK	8/8/23	8/16/23	10.00	LF	at the end of pipe	1926+50				RDC installed at the pipe inlet
				8/16/23	16.00	LF		1939+50				
				8/16/23	27.00	LF		1939+20				
0480	8061016	SEDIMENT REMOVAL	8/11/23	8/16/23	1.50	CUYD	sediment removal for erosion control. In silt fence and RDC per post-runoff report	1914+03				3 buckets- .5CY per bucket skid steer

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3683	0210	May 8, 2023	328	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX				2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	320.04			2.00	16.00			32.00
				W05-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS				2.00	16.00			32.00
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET				24.00	1.00			24.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS				2.00	16.00			32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE				2.00	18.00			36.00
				CONST-3A 60x48 20.00 FINE SIGN				2.00	20.00			40.00
				CONST-5 96x48 32.00 POINT OF PRESENCE				2.00	32.00			64.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD				2.00	16.00			32.00
	0210 - Total											328



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3683	0190	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	Material		1	May 17, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	May 17, 2023	SYSTEM	(\$7,350.00)						
					2	Jun 1, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jun 1, 2023	SYSTEM	(\$7,350.00)						
					3	Jun 30, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jun 30, 2023	SYSTEM	(\$7,350.00)						
					4	Jul 17, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jul 17, 2023	SYSTEM	(\$7,350.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0190 - Total</b>								<b>\$0.00</b>	
						0230	CHANNELIZER (TRIM LINE)	Material		1	May 17, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										1	May 17, 2023	SYSTEM	(\$2,496.00)	
										2	Jun 1, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
2	Jun 1, 2023	SYSTEM	(\$2,496.00)											
3	Jun 30, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
3	Jun 30, 2023	SYSTEM	(\$2,496.00)											
4	Jul 17, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
4	Jul 17, 2023	SYSTEM	(\$2,496.00)											
5	Aug 2, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
5	Aug 2, 2023	SYSTEM	(\$2,496.00)											
6	Aug 16, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user forshd1 overriding Payment Estimate Exception 1 on the current Payment Estimate.										
6	Aug 16, 2023	SYSTEM	(\$2,496.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0230 - Total</b>								<b>\$0.00</b>						
	0240	TYPE III MOVEABLE BARRICADE	Material		1	May 17, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	May 17, 2023	SYSTEM	(\$356.50)						
					2	Jun 1, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Jun 1, 2023	SYSTEM	(\$356.50)						





## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3683	0240	TYPE III MOVEABLE BARRICADE	Material		3	Jun 30, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Jun 30, 2023	SYSTEM	(\$356.50)						
					4	Jul 17, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Jul 17, 2023	SYSTEM	(\$356.50)						
					5	Aug 2, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Aug 2, 2023	SYSTEM	(\$356.50)						
					6	Aug 16, 2023	SYSTEM	\$356.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user forshd1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Aug 16, 2023	SYSTEM	(\$356.50)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0240 - Total</b>								<b>\$0.00</b>	
						0260	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		1	May 17, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										1	May 17, 2023	SYSTEM	(\$57,734.25)	
										2	Jun 1, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
2	Jun 1, 2023	SYSTEM	(\$57,734.25)											
3	Jun 30, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
3	Jun 30, 2023	SYSTEM	(\$57,734.25)											
4	Jul 17, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
4	Jul 17, 2023	SYSTEM	(\$57,734.25)											
5	Aug 2, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
5	Aug 2, 2023	SYSTEM	(\$57,734.25)											
6	Aug 16, 2023	SYSTEM	\$57,734.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
6	Aug 16, 2023	SYSTEM	(\$57,734.25)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0260 - Total</b>								<b>\$0.00</b>						
	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		5	Aug 2, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					5	Aug 2, 2023	SYSTEM	(\$10,944.00)						
					6	Aug 16, 2023	SYSTEM	\$10,944.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user forshd1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Aug 16, 2023	SYSTEM	(\$10,944.00)						



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3683	0340	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material	- Total				\$0.00			
			Material - Total						\$0.00		
	0340 - Total								\$0.00		
	0420	15 IN. GROUP B FLARED END SEC	Material			6	Aug 16, 2023	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						6	Aug 16, 2023	SYSTEM	(\$540.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0420 - Total								\$0.00		
	0460	ROCK DITCH CHECK	Material			4	Jul 17, 2023	SYSTEM	\$1,348.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						4	Jul 17, 2023	SYSTEM	(\$1,348.50)		
						5	Aug 2, 2023	SYSTEM	\$2,769.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						5	Aug 2, 2023	SYSTEM	(\$2,769.50)		
						6	Aug 16, 2023	SYSTEM	\$3,538.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						6	Aug 16, 2023	SYSTEM	(\$3,538.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0460 - Total								\$0.00		
	0500	SILT FENCE	Material			5	Aug 2, 2023	SYSTEM	\$4,191.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user forshd1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						5	Aug 2, 2023	SYSTEM	(\$4,191.00)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0500 - Total								\$0.00		
	0520	MGS GUARDRAIL	Construction Stockpile STMI			3	Jun 30, 2023	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$3,960.00	
				Construction Stockpile STMI - Total						\$3,960.00	
	0520 - Total								\$3,960.00		
	0530	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			3	Jun 30, 2023	SYSTEM	\$8,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$8,500.00	
Construction Stockpile STMI - Total							\$8,500.00				
0530 - Total								\$8,500.00			
5001	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2	Jun 1, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					2	Jun 1, 2023	SYSTEM	(\$14,279.96)			
					3	Jun 30, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Jun 30, 2023	SYSTEM	(\$14,279.96)			
					4	Jul 17, 2023	SYSTEM	(\$14,279.96)			
					5	Aug 2, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 230317-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3683	5001	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		5	Aug 2, 2023	SYSTEM	(\$14,279.96)			
					6	Aug 16, 2023	SYSTEM	\$14,279.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user forshd1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					6	Aug 16, 2023	SYSTEM	(\$14,279.96)			
						<b>- Total</b>				<b>(\$14,279.96)</b>	
					<b>Material - Total</b>					<b>(\$14,279.96)</b>	
					MaterialCredit		5	Aug 2, 2023	SYSTEM	\$14,279.96	
						<b>- Total</b>				<b>\$14,279.96</b>	
					<b>MaterialCredit - Total</b>					<b>\$14,279.96</b>	
					<b>5001 - Total</b>					<b>\$0.00</b>	
					<b>J9P3683 - Total</b>					<b>\$12,460.00</b>	
		<b>Overall - Total</b>					<b>\$12,460.00</b>				



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## Contract Adjustments for Contract - 230317-H01

There are no contract adjustments to display for this contract.