



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 16, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230317-H08 <b>Prime Contractor</b> James H. Drew Corporation	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$1,859,695.43 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,859,695.43
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Approval Date		By User
October 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	richtb1
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
October 18, 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
May 1, 2024	May 1, 2024		14.50%

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. 1			
	This Estimate	Previous	To Date
230317-H08			
Total Posted Items Pay	\$269,612.82	\$0.00	\$269,612.82
Gross Item Adjustments	(\$2,400.00)	\$0.00	(\$2,400.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$267,212.82</b>		\$267,212.82

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0142	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$143,158.220	0.05	\$7,157.91
	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	100F	\$1,453.780	4.8	\$6,978.14
	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	EA	\$3,800.000	2	\$7,600.00
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$8,100.000	2	\$16,200.00
	0050	6139902	MISC.PERM TYPE B CONC BARRIER MODIFICATION	EA	\$810.000	4	\$3,240.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$8.500	432	\$3,672.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	124	\$2,480.00
	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$125.000	39	\$4,875.00
	0090	6161040	FLASHING ARROW PANEL	EA	\$1,750.000	3	\$5,250.00
	0100	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	LF	\$400.000	60	\$24,000.00
	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$394.910	175	\$69,109.25
	0120	6181000	MOBILIZATION	LS	\$72,269.530	0.5	\$36,134.77
	0160	6061060	MGS GUARDRAIL	LF	\$34.980	837.5	\$29,295.75
	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	EA	\$3,820.000	6	\$22,920.00
	0180	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$1,200.000	3	\$3,600.00
	0190	6061080	MGS END ANCHOR	EA	\$1,300.000	2	\$2,600.00
	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,500.000	7	\$24,500.00
<b>Project JSE0142 - Total</b>							<b>\$269,612.82</b>



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<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230317-H08 <b>Prime Contractor</b> James H. Drew Corporation	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> October 15, 2023	<b>Original Contract Amount</b> \$1,859,695.43 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,859,695.43
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$269,612.82</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
JSE0142	0080	DIRECTIONAL INDICATOR BARRICADE	Material			-39	\$125.00	(\$4,875.00)
	0080	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	39	\$125.00	\$4,875.00
	0090	FLASHING ARROW PANEL	Material			-3	\$1,750.00	(\$5,250.00)
	0090	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3	\$1,750.00	\$5,250.00
	0100	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-60	\$400.00	(\$24,000.00)
	0100	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	60	\$400.00	\$24,000.00
	0100	CONCRETE TRAFFIC BARRIER, TYPE B	Other Item Adjustment		Due to lower-than-expected initial breaks and concern about potential final break values, it was determined that 20% of the value for the 30ft section of barrier wall located at I-55 NB PL LM 65.836 will be retained. \$400.00/LF x 30 LF = \$12,000.00 \$9,000.00 x 20% = \$2,400.00 retained			(\$2,400.00)
	0160	MGS GUARDRAIL	Material			-837.5	\$34.98	(\$29,295.75)
	0160	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	837.5	\$34.98	\$29,295.75
	0190	MGS END ANCHOR	Material			-2	\$1,300.00	(\$2,600.00)
	0190	MGS END ANCHOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$1,300.00	\$2,600.00
	<b>Total</b>							



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSE0142	I-55-2(130)	Sign installations	55, 57, 155	VARIOUS	at various locations along I-55, I-57, and I-155

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSE0142	<b>Posted Item Pay</b>	\$269,612.82	\$0.00	\$269,612.82
	<b>Gross Item Adjustments</b>	(\$2,400.00)	\$0.00	(\$2,400.00)
	<b>Gross Item Pay</b>	<b>\$267,212.82</b>	<b>\$0.00</b>	<b>\$267,212.82</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 19, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6061060, Project Item Line Number 0160, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6061080, Project Item Line Number 0190, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6161033, Project Item Line Number 0080, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6161040, Project Item Line Number 0090, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6172000, Project Item Line Number 0100, Material Set 617200096, Material 1057JMDBC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6172000, Project Item Line Number 0100, Material Set 617200096, Material 1036RSDFEC42M13 - Rein Steel EC No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	richbt1	Overridden
Estimate Exception Type: Insufficient Materials: Project JSE0142, Item 6172000, Project Item Line Number 0100, Material Set 617200096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	richbt1	Overridden



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

Report Generated on October 19, 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-H08	JSE0142	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.05	\$143,158.22	\$7,157.91		
		0001	0020	2159910	MISC.MODIFIED SHAPING SLOPES, CLASS III	14.00	0.00	14.00	100F	4.80	\$1,453.78	\$6,978.14		
		0001	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00		
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$8,100.00	\$16,200.00		
		0001	0050	6139902	MISC.PERM TYPE B CONC BARRIER MODIFICATION	12.00	0.00	12.00	EA	4.00	\$810.00	\$3,240.00		
		0001	0060	6161005	CONSTRUCTION SIGNS	1,121.00	0.00	1,121.00	SQFT	432.00	\$8.50	\$3,672.00		
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	800.00	0.00	800.00	EA	124.00	\$20.00	\$2,480.00		
		0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	200.00	0.00	200.00	EA	39.00	\$125.00	\$4,875.00		
		0001	0090	6161040	FLASHING ARROW PANEL	5.00	0.00	5.00	EA	3.00	\$1,750.00	\$5,250.00		
		0001	0100	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	300.00	0.00	300.00	LF	60.00	\$400.00	\$24,000.00		
		0001	0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	175.00	0.00	175.00	LF	175.00	\$394.91	\$69,109.25		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$72,269.53	\$36,134.76		
		0001	0130	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00		
		0001	0140	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1,800.00	0.00	1,800.00	SQFT	0.00	\$37.89	\$0.00		
		0001	0150	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1,800.00	0.00	1,800.00	SQFT	0.00	\$4.61	\$0.00		
		0011	0160	6061060	MGS GUARDRAIL	2,162.00	0.00	2,162.00	LF	837.50	\$34.98	\$29,295.75		
		0011	0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	22.00	0.00	22.00	EA	6.00	\$3,820.00	\$22,920.00		
		0011	0180	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.00		
		0011	0190	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	2.00	\$1,300.00	\$2,600.00		
		0011	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	17.00	0.00	17.00	EA	7.00	\$3,500.00	\$24,500.00		
		0040	0210	9031010	CONCRETE FOOTINGS, EMBEDDED	95.90	0.00	95.90	CUYD	0.00	\$856.90	\$0.00		
		0040	0220	9031210	STRUCTURAL STEEL POSTS	58,250.00	0.00	58,250.00	LB	0.00	\$5.73	\$0.00		
		0040	0230	9035004A	SH-FLAT SHEET	4.00	0.00	4.00	SQFT	0.00	\$21.50	\$0.00		
		0040	0240	9035011A	ST-STRUCTURAL	18,733.00	0.00	18,733.00	SQFT	0.00	\$28.77	\$0.00		
		0040	0250	9039901	MISC.CONCRETE REPAIR ON SIGN TRUSS FOOTING	1.00	0.00	1.00	LS	0.00	\$7,719.27	\$0.00		
		0040	0260	9039902	MISC.4 in. Square Post Anchor Assembly	34.00	0.00	34.00	EA	0.00	\$745.00	\$0.00		
		0040	0270	9039903	MISC.4 in. Square Post	512.00	0.00	512.00	LF	0.00	\$59.78	\$0.00		
		Project JSE0142 - Total Value Posted to Date as of Report Generated Date												\$269,612.82
		230317-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$269,612.82



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

Report Generated on October 19, 2023

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

Project: JSE0142

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	10/3/23	10/16/23	0.00	LS	I-55 NB	65.836	LC	65.836	LC	Plans show a total of 187 items for removal. 1/187 = 0.00535. Removal of improvements to be paid at 0.5% per item removed. 0.5% x 187 = 93.5%. The remaining 6.5% will be paid with the removal of the last item. This was discussed with James H. Drew Corporation and they were okay with this arrangement.	
				10/16/23	0.00	LS	I-55 SB	190.548	LC	190.548	LC		Plans show a total of 187 items for removal. 1/187 = 0.00535. Removal of improvements to be paid at 0.5% per item removed. 0.5% x 187 = 93.5%. The remaining 6.5% will be paid with the removal of the last item. This was discussed with James H. Drew Corporation and they were okay with this arrangement.
				10/4/23	0.01	LS	I-55 SB	143.289	LC/RC	143.289	LC/RC		
				10/9/23	0.01	LS	I-55 NB	16.563	LC	17.274	LC		
				10/10/23	0.01	LS	I-55 NB	16.563	RC	17.274	RC		
				10/11/23	0.01	LS	I-57 SB	21.773	LC/RC	21.773	LC/RC		
0020	2159910	MISC. SHAPING SLOPES	10/4/23	10/16/23	1.60	100F	I-55 SB	143.289	LC/RC	143.289	LC/RC	80 LF per side.	
				10/9/23	0.80	100F	I-55 NB	16.563	LC	16.563	LC		
				10/16/23	0.80	100F	I-55 NB	17.274	LC	17.274	LC		
				10/10/23	0.80	100F	I-55 NB	17.274	RC	17.274	RC		
				10/12/23	0.80	100F	I-55 SB	190.548	LC	190.548	LC		
0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	10/3/23	10/16/23	1.00	EA	I-55 NB	65.836	LC	65.836	LC		
				10/16/23	1.00	EA	I-55 SB	190.548	LC	190.548	LC		
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/2/23	10/16/23	1.00	EA	I-55 NB	65.557	LC	65.557	LC	Work zone lane drop in passing lane.	
				10/16/23	1.00	EA	I-55 SB	190.027	LC	190.027	LC	Work zone lane drop in passing lane.	
0050	6139902	MISC. PAVEMENT REPAIR	10/4/23	10/16/23	2.00	EA	I-55 SB	143.289	LC/RC	143.289	LC/RC		
				10/6/23	1.00	EA	I-55 NB	65.836	LC	65.836	LC		
				10/16/23	1.00	EA	I-55 SB	190.548	LC	190.548	LC		
0060	6161005	CONSTRUCTION SIGNS	10/2/23	10/16/23	144.00	SQFT	I-55 NB	64.242	LC/RC	66.054	LC/RC		
				10/16/23	144.00	SQFT	I-55 SB	188.614	LC/RC	190.776	LC/RC		
				10/4/23	144.00	SQFT	I-55 SB	143.289	LC/RC	143.289	LC/RC	Exact LM for signage was not obtained.	
0070	6161025	CHANNELIZER (TRIM LINE)	10/2/23	10/16/23	30.00	EA	I-55 SB	189.837	LC	190.601	LC	Work zone lane drop in passing lane.	
				10/16/23	34.00	EA	I-55 NB	65.565	LC	65.936	LC	Work zone lane drop in passing lane.	
				10/4/23	60.00	EA	I-55 SB	143.289	LC/RC	143.289	LC/RC	Initial setup in DL and then flipped over to PL.	
0080	6161033	DIRECTIONAL INDICATOR BARRICADE	10/2/23	10/16/23	13.00	EA	I-55 NB	65.397	LC	65.557	LC	Work zone lane drop in passing lane.	
				10/16/23	13.00	EA	I-55 SB	189.866	LC	190.027	LC	Work zone lane drop in passing lane.	
				10/4/23	13.00	EA	I-55 SB	143.289	LC/RC	143.289	LC/RC	Initial setup in DL and then flipped over to PL.	
0090	6161040	FLASHING ARROW PANEL	10/2/23	10/16/23	1.00	EA	I-55 NB	65.397	LC	65.397	LC	Work zone lane drop in passing lane.	
				10/16/23	1.00	EA	I-55 SB	189.866	LC	189.866	LC	Work zone lane drop in passing lane.	
				10/4/23	1.00	EA	I-55 SB	143.289	LC/RC	143.289	LC/RC	Initial setup in DL and then flipped over to PL.	
0100	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	10/6/23	10/16/23	30.00	LF	I-55 NB centered with sign truss post	65.836	LC	65.836	LC		
				10/16/23	30.00	LF	I-55 SB centered on sign truss.	190.548	LC	190.548	LC		
0110	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	10/3/23	10/16/23	87.50	LF	I-55 NB	65.836	LC	65.836	LC		
				10/16/23	87.50	LF	I-55 SB	190.548	LC	190.548	LC		
0120	6181000	MOBILIZATION	10/2/23	10/16/23	0.50	LS	I-55 and I-57 Various Locations					Total contract value to be paid out per 10/15/2023 is just over \$233,000.00 which is roughly 12.5% over the overall contract price of \$1,859,695.43. As no mobilization has been paid, 50% shall be paid out with the first pay estimate (Specification Sec 618.2.2)	
0160	6061060	MGS GUARDRAIL	10/4/23	10/16/23	300.00	LF	I-55 SB	143.289	LC/RC	143.289	LC/RC	150 LF per side	
				10/9/23	37.50	LF	I-55 NB	17.274	LC	17.274	LC		
				10/10/23	25.00	LF	I-55 NB	16.563	RC	16.563	RC		
				10/11/23	10/16/23	25.00	LF	I-57 SB	21.773	LC	21.773	LC	Replaced as directed
					10/16/23	37.50	LF	I-57 SB	21.773	RC	21.773	RC	Replaced as directed.
				10/16/23	50.00	LF	I-57 SB	21.773	RC	21.773	RC	Addition removed due to damage. Discussed with Seth before directing contractor to remove.	
10/12/23	10/16/23	175.00	LF	I-55 SB	190.548	LC	190.548	LC					
	10/13/23	187.50	LF	I-55 NB	65.836	LC	65.836	LC					
	10/12/23	2.00	EA	I-55 SB	143.289	LC/RC	143.289	LC/RC	1 per side.				
0170	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	10/12/23	10/16/23	2.00	EA	I-55 SB	190.548	LC	190.548	LC		
				10/13/23	2.00	EA	I-55 NB	65.836	LC	65.836	LC		
				10/10/23	1.00	EA	I-55 NB	17.274	RC	17.274	RC		
0180	6061074	MGS HEIGHT AND BLOCK TRANSITION	10/9/23	10/16/23	1.00	EA	I-55 NB	16.563	LC	16.563	LC		
				10/16/23	1.00	EA	I-55 NB	17.274	LC	17.274	LC		
0190	6061080	MGS END ANCHOR	10/12/23	10/16/23	1.00	EA	I-55 SB	190.548	LC	190.548	LC		
				10/13/23	1.00	EA	I-55 NB	65.836	LC	65.836	LC		
				10/13/23	1.00	EA	I-55 NB	17.274	RC	17.274	RC		
0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10/4/23	10/16/23	2.00	EA	I-55 SB	143.289	LC/RC	143.289	LC/RC	1 per side.	
				10/9/23	1.00	EA	I-55 NB	16.563	LC	16.563	LC		
				10/16/23	1.00	EA	I-55 NB	17.274	LC	17.274	LC		
				10/10/23	1.00	EA	I-55 NB	17.274	RC	17.274	RC		
				10/12/23	1.00	EA	I-55 SB	190.548	LC	190.548	LC		
10/13/23	1.00	EA	I-55 NB	65.836	LC	65.836	LC						

**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
JSE0142	0060	October 2, 2023	144	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		188.614	I-55 SB	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		189.131	I-55 SB	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 70 MPH		24.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 60 MPH		24.00
				WO20-6a 48x48 16.00			I-55 SB RC	1.00	16.00			16.00



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

Report Generated on October 19, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
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
JSE0142	0060	October 2, 2023	144	RIGHT/CENTER/LEFT LANE CLOSED								
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			I-55 SB LC	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		66.054	I-55 NB	2.00	12.00	SL 70 MPH		24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		64.242	I-55 NB	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		64.78	I-55 NB	2.00	16.00			32.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		65.101	I-55 NB LC	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		65.101	I-55 NB RC	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		65.316	I-55 NB	2.00	12.00	SL 60 MPH		24.00
		October 4, 2023	144	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			I-55 SB	2.00	16.00			32.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 70 MPH		24.00
				R2-1 36x48 12.00 SPEED LIMIT XX			I-55 SB	2.00	12.00	SL 60 MPH		24.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED			I-55 SB	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)			I-55 SB	1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD			I-55 SB	2.00	16.00			32.00
0060 - Total												432



## Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 230317-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSE0142	0080	DIRECTIONAL INDICATOR BARRICADE	Material		1	Oct 16, 2023	SYSTEM	\$4,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user richbt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Oct 16, 2023	SYSTEM	(\$4,875.00)				
	<b>- Total</b>								<b>\$0.00</b>			
	<b>Material - Total</b>								<b>\$0.00</b>			
	<b>0080 - Total</b>								<b>\$0.00</b>			
	0090	FLASHING ARROW PANEL	Material		1	Oct 16, 2023	SYSTEM	\$5,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user richbt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					1	Oct 16, 2023	SYSTEM	(\$5,250.00)				
	<b>- Total</b>								<b>\$0.00</b>			
	<b>Material - Total</b>								<b>\$0.00</b>			
	<b>0090 - Total</b>								<b>\$0.00</b>			
	0100	CONCRETE TRAFFIC BARRIER, TYPE B	Material		1	Oct 16, 2023	SYSTEM	\$24,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user richbt1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					1	Oct 16, 2023	SYSTEM	(\$24,000.00)				
			<b>- Total</b>								<b>\$0.00</b>	
			<b>Material - Total</b>								<b>\$0.00</b>	
			Other Item Adjustment		1	Oct 16, 2023	richbt1	(\$2,400.00)	Due to lower-than-expected initial breaks and concern about potential final break values, it was determined that 20% of the value for the 30ft section of barrier wall located at I-55 NB PL LM 65.836 will be retained. \$400.00/LF x 30 LF = \$12,000.00 \$9,000.00 x 20% = \$2,400.00 retained			
	<b>- Total</b>								<b>(\$2,400.00)</b>			
	<b>Other Item Adjustment - Total</b>								<b>(\$2,400.00)</b>			
	<b>0100 - Total</b>								<b>(\$2,400.00)</b>			
	0160	MGS GUARDRAIL	Material		1	Oct 16, 2023	SYSTEM	\$29,295.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user richbt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Oct 16, 2023	SYSTEM	(\$29,295.75)				
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				
<b>0160 - Total</b>								<b>\$0.00</b>				
0190	MGS END ANCHOR	Material		1	Oct 16, 2023	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user richbt1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				1	Oct 16, 2023	SYSTEM	(\$2,600.00)					
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				
<b>0190 - Total</b>								<b>\$0.00</b>				
<b>JSE0142 - Total</b>								<b>(\$2,400.00)</b>				
<b>Overall - Total</b>								<b>(\$2,400.00)</b>				





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## Contract Adjustments for Contract - 230317-H08

There are no contract adjustments to display for this contract.