



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 16, 2024

Progress Estimate Number 7	Contract ID 230421-A03	Pay Period Start April 2, 2024	Original Contract Amount \$2,559,806.15
	Prime Contractor Phillips Hardy, Inc.	Pay Period End April 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$2,559,806.15

Approval Date	By User
April 16, 2024	dennij1
April 17, 2024	burnsj3
April 18, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		33.75%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date	February 12, 2024	February 12, 2024	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
230421-A03			
Total Posted Items Pay	\$145,303.70	\$718,566.07	\$863,869.77
Gross Item Adjustments	\$74,701.10	(\$201,746.45)	(\$127,045.35)
Incentive	\$0.00	\$5,000.00	\$5,000.00
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:	\$220,004.80	\$521,819.62	\$741,824.42

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3363	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$60.000	152	\$9,120.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$24.000	152	\$3,648.00
	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.350	227	\$760.45
	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$16,500.000	0.15	\$2,475.00
	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	LF	\$105.000	274.38	\$28,809.90
	0520	7027000	PILE POINT REINFORCEMENT	EA	\$140.000	4	\$560.00
	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	CUYD	\$1,150.000	70.1	\$80,615.00
	0570	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.000	2,811	\$5,622.00
	0580	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$2.150	6,369	\$13,693.35
Project J1S3363 - Total							\$145,303.70
Overall - Total							\$145,303.70

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
J1S3363	0340	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-227	\$3.35	(\$760.45)
	0510	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	MaterialCredit			1,449.11	\$105.00	\$152,156.55
	0520	PILE POINT	MaterialCredit			28	\$140.00	\$3,920.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3363		REINFORCEMENT						
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			70	\$1,150.00	\$80,500.00
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-140.1	\$1,150.00	(\$161,115.00)
Total								\$74,701.10



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

Report Generated on April 19, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3363	FAS-S102(037)	Bridge replacement	H	CLINTON	over I-35

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3363	Posted Item Pay	\$145,303.70	\$718,566.07	\$863,869.77
	Gross Item Adjustments	\$74,701.10	(\$201,746.45)	(\$127,045.35)
	Gross Item Pay	\$220,004.80	\$516,819.62	\$736,824.42
	Incentive	\$0.00	\$5,000.00	\$5,000.00
	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 April 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3363, Item 6240103A, Project Item Line Number 0340, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	Waiting on material certification.	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3363, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on CRE2O reports for concrete and aggregate.	dennij1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3363, Item 7032003, Project Item Line Number 0530, Material Set 703200396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting on CRE2O reports for concrete and aggregate.	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-A03, Contract Project J1S3363, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161030, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged



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

Report Generated on April 19, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-A03	J1S3363	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.20	\$5,000.00	\$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$18,000.00	\$18,000.00
		0001	0030	2031000	CLASS A EXCAVATION	4,871.00	0.00	4,871.00	CUYD	0.00	\$11.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	3,813.00	0.00	3,813.00	CUYD	0.00	\$26.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	3,747.00	0.00	3,747.00	CUYD	0.00	\$3.25	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	0.00	\$2,570.00	\$0.00
		0001	0070	2152000A	SHAPING SLOPES, CLASS II	5.00	0.00	5.00	100F	0.00	\$4,100.00	\$0.00
		0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,002.00	0.00	1,002.00	SQYD	0.00	\$14.00	\$0.00
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	45.00	0.00	45.00	TONS	0.00	\$51.00	\$0.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT	735.30	0.00	735.30	SQYD	0.00	\$92.00	\$0.00
		0001	0110	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	119.10	0.00	119.10	SQYD	0.00	\$145.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	152.00	\$60.00	\$9,120.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	1,540.00	0.00	1,540.00	CUYD	152.00	\$24.00	\$3,648.00
		0001	0140	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0001	0150	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$200.00	\$0.00
		0001	0160	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	2,072.00	0.00	2,072.00	SQFT	1,849.00	\$6.50	\$12,018.50
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	24.00	0.00	24.00	EA	4.00	\$65.00	\$260.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	137.00	0.00	137.00	EA	137.00	\$15.00	\$2,055.00
		0001	0210	6161030	TYPE III MOVEABLE BARRICADE	58.00	0.00	58.00	EA	94.00	\$165.00	\$15,510.00
		0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$75.00	\$2,100.00
		0001	0230	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$2,995.00	\$11,980.00
		0001	0240	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$65.00	\$1,820.00
		0001	0250	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	6.00	\$4,250.00	\$25,500.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	8.00	\$1,300.00	\$10,400.00
		0001	0270	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	95.00	0.00	95.00	LF	0.00	\$375.00	\$0.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	500.00	0.00	500.00	LF	500.00	\$39.00	\$19,500.00
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$175,410.00	\$0.00
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$161,959.00	\$121,469.25
		0001	0300	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,720.00	0.00	3,720.00	LF	1,554.00	\$2.13	\$3,310.02
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,860.00	0.00	1,860.00	LF	0.00	\$0.50	\$0.00
		0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,211.00	0.00	1,211.00	LF	0.00	\$0.35	\$0.00
		0001	0330	6207001	PAVEMENT MARKING REMOVAL	1,860.00	0.00	1,860.00	LF	459.00	\$2.00	\$918.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,139.00	0.00	2,139.00	SQYD	227.00	\$3.35	\$760.45
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$16,500.00	\$4,125.00
		0001	0360	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$1,600.00	\$0.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$1,600.00	\$0.00
		0001	0380	8061001	SEDIMENT BASIN EXCAVATION	69.80	0.00	69.80	CUYD	0.00	\$30.00	\$0.00
		0001	0390	8061002	SEDIMENT BASIN ROCK	8.80	0.00	8.80	CUYD	0.00	\$175.00	\$0.00
		0001	0400	8061005	ROCK DITCH CHECK	374.00	0.00	374.00	LF	40.00	\$18.50	\$740.00
		0001	0410	8061016	SEDIMENT REMOVAL	44.00	0.00	44.00	CUYD	0.00	\$10.00	\$0.00
		0001	0420	8061019	SILT FENCE	392.00	0.00	392.00	LF	389.00	\$5.10	\$1,983.90
0010	0430	6061060	MGS GUARDRAIL	700.00	0.00	700.00	LF	0.00	\$26.00	\$0.00		



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

Report Generated on April 19, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-A03	J1S3363	0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$3,600.00	\$0.00
		0010	0450	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	0.00	\$1,250.00	\$0.00
		0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	0.00	\$3,000.00	\$0.00
		0070	0470	2061000	CLASS 1 EXCAVATION	395.00	0.00	395.00	CUYD	250.00	\$56.00	\$14,000.00
		0070	0480	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.90	\$70,000.00	\$63,000.00
		0070	0490	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.95	\$120,500.00	\$114,475.00
		0070	0500	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	0.00	\$410.00	\$0.00
		0070	0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	2,432.00	0.00	2,432.00	LF	1,723.49	\$105.00	\$180,966.45
		0070	0520	7027000	PILE POINT REINFORCEMENT	44.00	0.00	44.00	EA	32.00	\$140.00	\$4,480.00
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	198.20	0.00	198.20	CUYD	140.10	\$1,150.00	\$161,115.00
		0070	0540	7034219A	TYPE D BARRIER	520.00	0.00	520.00	LF	0.00	\$135.00	\$0.00
		0070	0550	7034222	SLAB ON CONCRETE BEAM	719.00	0.00	719.00	SQYD	0.00	\$494.00	\$0.00
		0070	0560	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	714.00	0.00	714.00	LF	0.00	\$585.00	\$0.00
		0070	0570	7061060	REINFORCING STEEL (BRIDGES)	8,430.00	0.00	8,430.00	LB	5,621.00	\$2.00	\$11,242.00
		0070	0580	7101000	REINFORCING STEEL (EPOXY COATED)	19,120.00	0.00	19,120.00	LB	12,708.00	\$2.15	\$27,322.20
		0070	0590	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00
		0070	0610	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$190.00	\$0.00
		0070	0620	7161002	LAMINATED NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$210.00	\$0.00
		0001	5001	6189901	MISC.Line for Contract Bond	0.00	1.00	1.00	LS	1.00	\$13,451.00	\$13,451.00
Project J1S3363 - Total Value Posted to Date as of Report Generated Date												\$863,869.77
230421-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$863,869.77



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

Report Generated on April 19, 2024

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

Project: J1S3363

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
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	4/4/24	4/12/24	152.00	CUYD	Slope Bent 1 to Bent 2	466+88.43		467+40.21		
0130	6113040	PLACING TYPE 2 ROCK BLANKET	4/4/24	4/12/24	152.00	CUYD	Slope Bent 1 to Bent 2	466+88.43		467+40.21		
0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4/4/24	4/12/24	227.00	SQYD	Slope Bent 1 to Bent 2	466+88.43		467+40.21		
0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/15/24	4/16/24	0.15	LS	Partial payment	464+97.92		471+03.38		
0510	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN	4/4/24	4/12/24	157.00	LF	Bent 5 lower 40' non galvanized piles	469+30.21		469+30.21		
			4/5/24	4/12/24	117.38	LF	Bent 5 piles 41-44 upper 35' galvanized piles	469+30.21		469+30.21		
0520	7027000	PILE POINT REINFORCEMENT	4/4/24	4/12/24	4.00	EA	Bent 5	469+30.21		469+30.21		
0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	4/4/24	4/12/24	34.70	CUYD	Bent 4 footings	468+80.21		468+80.21		
			4/8/24	4/12/24	9.60	CUYD	Bent 4 columns	468+80.21		468+80.21		
			4/15/24	4/16/24	25.80	CUYD	13.8 - Bent 4 12.0 - Bent 5	468+80.21		469+31.99		
0570	7061060	REINFORCING STEEL (BRIDGES)	4/4/24	4/12/24	2,811.00	LB	Bent 4 footings	468+80.21		468+80.21		
0580	7101000	REINFORCING STEEL (EPOXY COATED)	4/8/24	4/12/24	3,313.00	LB	Bent 4 columns	468+80.21		468+80.21		
			4/15/24	4/16/24	3,056.00	LB	Cap Bent 4	468+80.21		468+80.21		

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
J1S3363	0180	February 15, 2024	134	R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		.023	Rte. H WB	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		.114	Rte. H WB	1.00	16.00			16.00
				See Special Sign Details		.206	Rte. H WB	1.00		Road Closed 500 Ft.	16.00	16.00
				R11-2 48x30 10.00 ROAD CLOSED		.206	Rte. H WB	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED		8.772	Rte. H EB	1.00	10.00			10.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		8.272	Rte. H EB	1.00	12.50			12.50
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		8.441	Rte. H EB	1.00	12.50			12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		8.505	Rte. H EB	1.00	16.00			16.00
				See Special Sign Details		8.658	Rte. H EB	1.00		Road Closed 500 Ft.	16.00	16.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		6.805	Rte. H EB	1.00	12.50			12.50
		February 20, 2024	1215	See Special Sign Details		.086	I35 NB to Rte. 116	1.00		Detour I35 North Rt. Advance	16.25	16.25
				See Special Sign Details		26.062	I35 NB	1.00		North I35 Closed at Rte. 116	32.60	32.60
				See Special Sign Details		26.628	Rte. 116 WB	1.00		Detour I35 South Straight	16.25	16.25
				See Special Sign Details		26.849	Rte. 116 WB	1.00		Detour I35 South Lt.	16.25	16.25
				See Special Sign Details		31.846	Rte. 92 EB	1.00		North I35 Closed at Rte. 116	32.60	32.60
				See Special Sign Details		38.144	I35 NB	1.00		North I35 Closed 2 Mi Ahd	32.60	32.60
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		38.294	I35 NB	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		38.807	I35 NB	2.00	16.00			32.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		39.126	I35 NB	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		39.294	I35 NB	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		39.294	I35 NB	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		39.428	I35 NB	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		39.428	I35 NB	2.00	12.00			24.00
				WO20-2 48x48 16.00 DETOUR AHEAD		39.944	I35 NB	1.00	16.00			16.00
				See Special Sign Details		40.068	I35 NB	1.00		Detour I35 North Diagonal	16.25	16.25
				See Special Sign Details		42.352	Rte. 69 NB	1.00		Detour I35 North Straight	16.25	16.25
				See Special Sign Details		44.332	Rte. 69 NB	1.00		Detour I35 North Straight	16.25	16.25
				See Special Sign Details		47.633	Rte. 69 NB	1.00		Detour I35 North Straight	16.25	16.25
				See Special Sign Details		47.888	Rte. 116 EB	1.00		Detour I35 North Roundabout	18.13	18.13
				MO4-8a 24x18 3.00 END DETOUR		48.809	I35 NB	1.00	3.00			3.00
				See Special Sign Details		49.796	Rte. 69 NB	1.00		Detour I35 North Rt. Advance	16.25	16.25
				See Special Sign Details		50.085	Rte. 69 NB	1.00		Detour I35 North Rt.	16.25	16.25
				See Special Sign Details		59.459	I35 SB	1.00		South I35 Closed at Rte. 69	32.60	32.60
				See Special Sign Details		63.59	I35 SB	1.00		South I35 Closed 2 Mi. Ahd.	32.60	32.60
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		63.724	I35 SB	2.00	16.00			32.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		64.281	I35 SB	2.00	16.00			32.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		64.597	I35 SB	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		64.815	I35 SB	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		64.815	I35 SB	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		64.935	I35 SB	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		64.935	I35 SB	2.00	12.00			24.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		65.309	I35 SB	2.00	16.00			32.00
				WO20-2 48x48 16.00 DETOUR AHEAD		65.42	I35 SB	1.00	16.00			16.00
				See Special Sign Details		65.541	I35 SB	1.00		Detour I35 South Diagonal	16.25	16.25
				See Special Sign Details		65.801	I35 SB	1.00		Detour I35 South Lt.	16.25	16.25



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

Report Generated on April 19, 2024

**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	
J1S3363	0180	February 20, 2024	1215	See Special Sign Details		7.571	Rte. 92 WB	1.00		North I35 Closed at Rte. 116	32.60	32.60	
				See Special Sign Details		73.75	Rte. 69 SB	1.00		Detour I35 South Straight	16.25	16.25	
				MO4-8a 24x18 3.00 END DETOUR		74.432	I35 SB	1.00	3.00			3.00	
				See Special Sign Details		77.018	Rte. 69 SB	1.00		Detour I35 South Straight	16.25	16.25	
				See Special Sign Details		79.112	Rte. 69 SB	1.00		Detour I35 South Rt. Advance	16.25	16.25	
				See Special Sign Details		79.245	Rte. 69 SB	1.00		Detour I35 South Rt.	16.25	16.25	
				R11-2 48x30 10.00 ROAD CLOSED			I35 NB	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			I35 SB	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			I35 SB to Rte. 69	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			I35 and Rte. 69	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			NE 256th St.	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 WB	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 at Ore Rd.	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 to 35 ramp	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 69	1.00	10.00			10.00	
				R11-2 48x30 10.00 ROAD CLOSED			Rte. 69 SB	1.00	10.00			10.00	
				See Special Sign Details			I35 NB to Rte. 116	2.00		No Lt. Turn	4.00	8.00	
				R11-2 48x30 10.00 ROAD CLOSED			Brooking Rd.	2.00	10.00			20.00	
				R11-2 48x30 10.00 ROAD CLOSED			NE 256th St.	2.00	10.00			20.00	
		R11-2 48x30 10.00 ROAD CLOSED			Rte. 116 west of I35	2.00	10.00			20.00			
		R11-2 48x30 10.00 ROAD CLOSED			Rte. 121	2.00	10.00			20.00			
		WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)			I35 NB	2.00	12.50			25.00			
		WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)			I35 SB	2.00	12.50			25.00			
		WO20-3 48x48 16.00 ROAD CLOSED AHEAD			I35 NB	2.00	16.00			32.00			
		R11-2 48x30 10.00 ROAD CLOSED			Roundabout 116 and 69	4.00	10.00			40.00			
		February 21, 2024	276	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	44.005	I35 NB	2.00	16.00		32.00			
		See Special Sign Details			44.509	I35 NB	2.00		Right Shoulder Closed Ahead	16.00	32.00		
		WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)			67.567	I35 SB	2.00	5.00		10.00			
		See Special Sign Details			67.567	I35 SB	2.00		Right Shoulder Closed	16.00	32.00		
		WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			67.362	I35 SB	2.00	16.00		32.00			
		See Special Sign Details			66.752	I35 SB	2.00		Right Shoulder Closed Ahead	16.00	32.00		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			66.249	I35 SB	2.00	16.00		32.00			
		WO7-3a 30x24 5.00 NEXT XX MILES (PLAQUE)			45.353	I35 NB	2.00	5.00		10.00			
		See Special Sign Details			45.353	I35 NB	2.00		Right Shoulder Closed	16.00	32.00		
		WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS			45.145	I35 NB	2.00	16.00		32.00			
		February 23, 2024	160	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	66.083	I35 SB	2.00	12.00		24.00			
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			65.968	I35 SB	2.00	10.00		20.00			
		CONST-7 72x36 18.00 RATE OUR WORK ZONE			65.965	I35 SB	2.00	18.00		36.00			
		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE			43.886	I35 NB	2.00	12.00		24.00			
		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES			43.793	I35 NB	2.00	10.00		20.00			
		CONST-7 72x36 18.00 RATE OUR WORK ZONE			43.682	I35 NB	2.00	18.00		36.00			
		February 27, 2024	64	See Special Sign Details	45.659	I35 NB	2.00		Double Arrow Double Reverse Curve	16.00	32.00		
		See Special Sign Details			67.967	I35 SB	2.00		Double Arrow Double Reverse Curve	16.00	32.00		
		0180 - Total											



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3363	0210	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	4	Mar 4, 2024	SYSTEM	(\$5,940.00)	
					Overrun - Total		(\$5,940.00)		
					Overrun - Total		(\$5,940.00)		
	0210 - Total		(\$5,940.00)						
0340	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Apr 16, 2024	SYSTEM	(\$760.45)		
				- Total		(\$760.45)			
				Material - Total		(\$760.45)			
0340 - Total		(\$760.45)							
0430	MGS GUARDRAIL	Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$11,855.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$11,855.75			
				Construction Stockpile STMI - Total		\$11,855.75			
0430 - Total		\$11,855.75							
0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$14,784.35	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$14,784.35			
				Construction Stockpile STMI - Total		\$14,784.35			
0440 - Total		\$14,784.35							
0450	MGS END ANCHOR	Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$2,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$2,580.00			
				Construction Stockpile STMI - Total		\$2,580.00			
0450 - Total		\$2,580.00							
0460	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 15, 2023	SYSTEM	\$11,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$11,550.00			
				Construction Stockpile STMI - Total		\$11,550.00			
0460 - Total		\$11,550.00							
0510	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		4	Mar 4, 2024	SYSTEM	(\$37,763.25)		
				5	Mar 17, 2024	SYSTEM	(\$91,824.60)		
				6	Apr 1, 2024	SYSTEM	(\$152,156.55)		
				- Total		(\$281,744.40)			
		Material - Total		(\$281,744.40)					
		MaterialCredit		5	Mar 17, 2024	SYSTEM	\$37,763.25		
				6	Apr 1, 2024	SYSTEM	\$91,824.60		
				7	Apr 16, 2024	SYSTEM	\$152,156.55		
		- Total		\$281,744.40					
		MaterialCredit - Total		\$281,744.40					
0510 - Total		\$0.00							
0520	PILE POINT REINFORCEMENT	Material		4	Mar 4, 2024	SYSTEM	(\$1,680.00)		
				5	Mar 17, 2024	SYSTEM	(\$2,240.00)		
				6	Apr 1, 2024	SYSTEM	(\$3,920.00)		
				- Total		(\$7,840.00)			
		Material - Total		(\$7,840.00)					
		MaterialCredit		5	Mar 17, 2024	SYSTEM	\$1,680.00		
6	Apr 1, 2024			SYSTEM	\$2,240.00				



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230421-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3363	0520	PILE POINT REINFORCEMENT	MaterialCredit			2024					
					7	Apr 16, 2024	SYSTEM	\$3,920.00			
					- Total				\$7,840.00		
					MaterialCredit - Total				\$7,840.00		
	0520 - Total								\$0.00		
	0530	CLASS B CONCRETE (SUBSTRUCTURE)	Material			5	Mar 17, 2024	SYSTEM	(\$50,945.00)		
						6	Apr 1, 2024	SYSTEM	(\$80,500.00)		
						7	Apr 16, 2024	SYSTEM	(\$161,115.00)		
					- Total				(\$292,560.00)		
					Material - Total				(\$292,560.00)		
					MaterialCredit		6	Apr 1, 2024	SYSTEM	\$50,945.00	
							7	Apr 16, 2024	SYSTEM	\$80,500.00	
					- Total				\$131,445.00		
					MaterialCredit - Total				\$131,445.00		
					0530 - Total						
J1S3363 - Total								(\$127,045.35)			
Overall - Total								(\$127,045.35)			



Contract Adjustments for Contract - 230421-A03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J1S3363	Incentive		\$5,000.00	100	Mar 17, 2024	dennij1	This adjustment is entered as Liquidated Savings Specified for Early Completion of Bridge R0228 Removal. As specified is JSP M, an incentive payment of \$1,000 will be paid per hour for each full hour that the work described in the JSP is completed ahead of the 24 hours provided for bridge removal. The contractor closed all lanes of I35 on 2/19/24 at 7:15 PM and I35 was completely open to traffic at 2:15 PM on 2/20/24. The work was completed 5 hours early therefore an incentive amount of \$5,000 is being paid.
5 - Total					\$5,000.00			
Overall - Total					\$5,000.00			