



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 1, 2024

Progress Estimate Number 16	Contract ID 230421-G03	Pay Period Start January 16, 2024	Original Contract Amount \$2,600,443.11
	Prime Contractor Hardy Construction, LLC	Pay Period End February 1, 2024	Net Change Order Amount (\$49,709.09)
			Current Contract Amount \$2,550,734.02

Approval Date		By User
February 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	riedea1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
February 5, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
August 1, 2024	August 1, 2024		99.85%

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	January 11, 2024	January 11, 2024	
Work Began Date	June 19, 2023	June 19, 2023	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
230421-G03			
Total Posted Items Pay	\$0.00	\$2,546,906.03	\$2,546,906.03
Gross Item Adjustments	\$24,285.00	(\$24,004.68)	\$280.32
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$63,750.00)	(\$63,750.00)
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$2,459,151.35	\$2,483,436.35
Contract Total Payable This Estimate:	\$24,285.00		

Items Paid This Estimate Period

No Data Available

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
J7S0510	0160	FURNISHING TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).	61	\$50.00	\$3,050.00
	0170	PLACING TYPE 2 ROCK BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).	61	\$21.00	\$1,281.00
	0320	SEEDING - COOL SEASON GRASSES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).	0.36	\$4,000.00	\$1,440.00
	0320	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.96	\$4,000.00	\$3,840.00
	0380	TYPE 3B EROSION CONTROL BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero).	572	\$2.30	\$1,315.60



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		Prime Contractor Hardy Construction, LLC		Pay Period End February 1, 2024		Net Change Order Amount (\$49,709.09)	
						Current Contract Amount \$2,550,734.02	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S0510	0380	TYPE 3B EROSION CONTROL BLANKET	MaterialCredit			5,808	\$2.30	\$13,358.40
Total								\$24,285.00



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

Report Generated on February 6, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S0510	FAS S603(98)	Bridge replacement	M	CEDAR	over Bear Creek near Stockton
J7S3476	FAS S603(72)	Bridge replacement	AA	CEDAR	over South Fork Turkey Creek near Stockton

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
J7S0510	Posted Item Pay	\$0.00	\$1,482,744.96	\$1,482,744.96
	Gross Item Adjustments	\$24,285.00	(\$24,313.02)	(\$28.02)
	Gross Item Pay	\$24,285.00	\$1,458,431.94	\$1,482,716.94
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$13,445.86)	(\$13,445.86)
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J7S3476	Posted Item Pay	\$0.00	\$1,064,161.07	\$1,064,161.07
	Gross Item Adjustments	\$0.00	\$308.34	\$308.34
	Gross Item Pay	\$0.00	\$1,064,469.41	\$1,064,469.41
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	(\$50,304.14)	(\$50,304.14)
	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 February 6, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 6, 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-G03	J7S0510	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,900.00	\$4,900.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0030	2031000	CLASS A EXCAVATION	1,498.00	0.00	1,498.00	CUYD	1,498.00	\$19.50	\$29,211.00
		0001	0040	2032000	CLASS C EXCAVATION	150.00	-150.00	0.00	CUYD	0.00	\$100.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	243.00	0.00	243.00	CUYD	243.00	\$41.00	\$9,963.00
		0001	0060	2036000	COMPACTING EMBANKMENT	1,276.00	0.00	1,276.00	CUYD	1,276.00	\$7.00	\$8,932.00
		0001	0070	2037075	COMPACTING IN CUT	4.60	-4.60	0.00	STA	0.00	\$1,600.00	\$0.00
		0001	0080	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	6.00	\$44.00	\$264.00
		0001	0090	2063100	CLASS 3 EXCAVATION IN ROCK	6.00	-6.00	0.00	CUYD	0.00	\$68.00	\$0.00
		0001	0100	2142000	FURNISHING ROCK FILL	484.00	0.00	484.00	CUYD	484.00	\$48.00	\$23,232.00
		0001	0110	2143000	PLACING ROCK FILL	484.00	0.00	484.00	CUYD	484.00	\$20.00	\$9,680.00
		0001	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,283.00	0.00	1,283.00	SQYD	1,283.00	\$9.50	\$12,188.50
		0001	0130	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	634.00	0.00	634.00	SQYD	634.00	\$15.00	\$9,510.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	1,182.00	0.00	1,182.00	SQYD	1,182.00	\$60.85	\$71,924.70
		0001	0150	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	9.00	\$80.00	\$720.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	513.00	61.00	574.00	CUYD	574.00	\$50.00	\$28,700.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	513.00	61.00	574.00	CUYD	574.00	\$21.00	\$12,054.00
		0001	0180	6161005	CONSTRUCTION SIGNS	428.00	-109.00	319.00	SQFT	319.00	\$8.00	\$2,552.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$75.00	\$150.00
		0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$175.00	\$1,750.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$156,000.00	\$156,000.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,340.00	0.00	1,340.00	LF	0.00	\$0.50	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,340.00	0.00	1,340.00	LF	1,340.00	\$0.50	\$670.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,397.00	-160.00	1,237.00	SQYD	1,237.00	\$3.85	\$4,762.45
		0001	0270	6240104A	SEPARATION GEOTEXTILE	514.00	0.00	514.00	SQYD	514.00	\$4.60	\$2,364.40
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00
		0001	0290	7250436	36 IN. PIPE GROUP C	20.00	0.00	20.00	LF	20.00	\$118.00	\$2,360.00
		0001	0300	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$1,300.00	\$2,600.00
		0001	0310	8025006	MULCHING	2.30	-2.30	0.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.60	1.20	ACRE	0.96	\$4,000.00	\$3,840.00
		0001	0330	8052000A	SEEDING - WARM SEASON GRASSES	0.60	-0.60	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	180.00	\$15.50	\$2,790.00
		0001	0350	8061016	SEDIMENT REMOVAL	17.00	0.00	17.00	CUYD	0.00	\$1.00	\$0.00
		0001	0360	8061017	TEMPORARY SEEDING	1.10	-1.10	0.00	ACRE	0.00	\$3,000.00	\$0.00
		0001	0370	8061019	SILT FENCE	876.00	-876.00	0.00	LF	0.00	\$3.30	\$0.00
		0001	0380	8064140	TYPE 3B EROSION CONTROL BLANKET	5,236.00	572.00	5,808.00	SQYD	5,808.00	\$2.30	\$13,358.40
		0010	0390	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$33.50	\$5,862.50
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,400.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00
		0070	0420	2061000	CLASS 1 EXCAVATION	160.00	0.00	160.00	CUYD	160.00	\$45.00	\$7,200.00
		0070	0430	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$48,500.00	\$48,500.00
		0070	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	111.00	\$218.00	\$24,198.00



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230421-G03	J7S0510	0070	0450	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	82.00	3.60	85.60	LF	85.60	\$1,100.00	\$94,160.00
		0070	0460	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	40.00	0.00	40.00	LF	40.00	\$615.00	\$24,600.00
		0070	0470	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$900.00	\$3,600.00
		0070	0480	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	80.00	\$123.00	\$9,840.00
		0070	0490	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,600.00	\$6,400.00
		0070	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	192.00	-6.00	186.00	LF	186.00	\$102.00	\$18,972.00
		0070	0510	7027000	PILE POINT REINFORCEMENT	6.00	0.00	6.00	EA	6.00	\$140.00	\$840.00
		0070	0520	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	80.80	0.00	80.80	CUYD	80.80	\$1,250.00	\$101,000.00
		0070	0530	7034219A	TYPE D BARRIER	380.00	0.00	380.00	LF	380.00	\$142.00	\$53,960.00
		0070	0540	7034222	SLAB ON CONCRETE BEAM	525.00	0.00	525.00	SQYD	525.00	\$512.00	\$268,800.00
		0070	0550	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	522.00	0.00	522.00	LF	522.00	\$497.00	\$259,434.00
		0070	0560	7061060	REINFORCING STEEL (BRIDGES)	19,960.00	0.00	19,960.00	LB	19,960.00	\$2.55	\$50,898.00
		0070	0570	7101000	REINFORCING STEEL (EPOXY COATED)	1,340.00	0.00	1,340.00	LB	1,340.00	\$2.10	\$2,814.00
		0070	0580	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	28.00	\$465.00	\$13,020.00
		0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,680.00	\$5,360.00
		0070	0600	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$175.00	\$1,050.00
		0070	0610	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$210.00	\$2,520.00
0001	5002	6189901	MISC.Additional Mobilization	0.00	1.00	1.00	LS	1.00	\$2,240.00	\$2,240.00		
Project J7S0510 - Total Value Posted to Date as of Report Generated Date												\$1,482,744.95
J7S3476	0001	0620	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,900.00	\$4,900.00	
		0630	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00	
		0640	2031000	CLASS A EXCAVATION	759.00	0.00	759.00	CUYD	759.00	\$45.00	\$34,155.00	
		0650	2036000	COMPACTING EMBANKMENT	474.00	0.00	474.00	CUYD	474.00	\$4.00	\$1,896.00	
		0660	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	\$1,250.00	\$3,750.00	
		0670	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,056.00	0.00	2,056.00	SQYD	2,056.00	\$9.00	\$18,504.00	
		0680	4019905	MISC.OPTIONAL PAVEMENT	1,869.10	76.60	1,945.70	SQYD	1,945.70	\$60.10	\$116,936.57	
		0690	5041000	CONCRETE APPROACH PAVEMENT	76.60	-76.60	0.00	SQYD	0.00	\$275.00	\$0.00	
		0700	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	88.00	\$52.00	\$4,576.00	
		0710	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$52.00	\$1,664.00	
		0720	6096042	PLACING TYPE 2 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	88.00	\$22.00	\$1,936.00	
		0730	6096043	PLACING TYPE 3 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	32.00	\$24.00	\$768.00	
		0740	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	12.00	0.00	12.00	CUYD	12.00	\$80.00	\$960.00	
		0750	6113020	FURNISHING TYPE 2 ROCK BLANKET	84.00	-4.00	80.00	CUYD	80.00	\$50.00	\$4,000.00	
		0760	6113040	PLACING TYPE 2 ROCK BLANKET	84.00	-4.00	80.00	CUYD	80.00	\$29.00	\$2,320.00	
		0770	6161005	CONSTRUCTION SIGNS	166.00	0.00	166.00	SQFT	166.00	\$8.00	\$1,328.00	
		0780	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$75.00	\$150.00	
		0790	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$175.00	\$1,750.00	
		0800	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00	
		0810	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0820	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$138,200.00	\$0.00	
		0821	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$124,578.00	\$124,578.00	
		0830	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00	
0840	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,743.00	0.00	1,743.00	LF	1,743.00	\$0.50	\$871.50			
0850	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	443.00	-259.00	184.00	SQYD	184.00	\$3.75	\$690.00			
0860	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00			



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230421-G03	J7S3476	0001	0870	8025006	MULCHING	1.00	-0.10	0.90	ACRE	0.90	\$3,500.00	\$3,150.00	
		0001	0880	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.10	0.90	ACRE	0.36	\$4,000.00	\$1,440.00	
		0001	0890	8061004	SEDIMENT TRAP ROCK	9.90	-9.90	0.00	CUYD	0.00	\$91.00	\$0.00	
		0001	0900	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	100.00	\$15.50	\$1,550.00	
		0001	0910	8061016	SEDIMENT REMOVAL	21.00	0.00	21.00	CUYD	0.00	\$1.00	\$0.00	
		0001	0920	8061019	SILT FENCE	1,743.00	-298.00	1,445.00	LF	1,445.00	\$3.30	\$4,768.50	
		0010	0930	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	263.00	\$33.50	\$8,810.50	
		0010	0940	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,850.00	\$15,400.00	
		0010	0950	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00	
		0070	0960	2061000	CLASS 1 EXCAVATION	56.00	0.00	56.00	CUYD	56.00	\$65.00	\$3,640.00	
		0070	0970	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$38,500.00	\$38,500.00	
		0070	0980	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$395.00	\$43,450.00	
		0070	0990	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	152.00	-4.00	148.00	LF	148.00	\$111.00	\$16,428.00	
		0070	1000	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	280.00	-2.00	278.00	LF	278.00	\$135.00	\$37,530.00	
		0070	1010	7026000	PRE-BORE FOR PILING	205.00	0.00	205.00	LF	205.00	\$175.00	\$35,875.00	
		0070	1020	7027000	PILE POINT REINFORCEMENT	18.00	0.00	18.00	EA	18.00	\$155.00	\$2,790.00	
		0070	1030	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	38.50	0.00	38.50	CUYD	38.50	\$1,620.00	\$62,370.00	
		0070	1040	7034219A	TYPE D BARRIER	237.00	0.00	237.00	LF	237.00	\$160.00	\$37,920.00	
		0070	1050	7034222	SLAB ON CONCRETE BEAM	307.00	0.00	307.00	SQYD	307.00	\$588.00	\$180,516.00	
		0070	1060	7056065	17 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	301.00	0.00	301.00	LF	301.00	\$510.00	\$153,510.00	
		0070	1070	7061060	REINFORCING STEEL (BRIDGES)	2,180.00	0.00	2,180.00	LB	2,180.00	\$3.60	\$7,848.00	
		0070	1080	7123610	SLAB DRAIN	16.00	0.00	16.00	EA	16.00	\$465.00	\$7,440.00	
		0070	1090	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,680.00	\$5,360.00	
		0070	1100	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00	
		0070	1110	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	12.00	\$210.00	\$2,520.00	
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$13,622.00	\$13,622.00	
		Project J7S3476 - Total Value Posted to Date as of Report Generated Date											\$1,064,161.07
		230421-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$2,546,906.02



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

Report Generated on February 6, 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).

No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S0510	0030	CLASS A EXCAVATION	Price FUEL		13	Dec 16, 2023	SYSTEM	\$9.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Jan 2, 2024	SYSTEM	\$5.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					- Total					\$14.98		
					Price FUEL - Total					\$14.98		
					0030 - Total					\$14.98		
			0050	EMBANKMENT IN PLACE	Price FUEL		15	Jan 16, 2024	SYSTEM	(\$40.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							- Total				(\$40.82)	
							Price FUEL - Total				(\$40.82)	
							0050 - Total				(\$40.82)	
			0060	COMPACTING EMBANKMENT	Material		13	Dec 16, 2023	SYSTEM	(\$5,733.00)		
	14	Jan 2, 2024				SYSTEM	(\$8,036.00)					
		- Total						(\$13,769.00)				
		Material - Total						(\$13,769.00)				
MaterialCredit		14			Jan 2, 2024	SYSTEM	\$5,733.00					
		15			Jan 16, 2024	SYSTEM	\$8,036.00					
		- Total						\$13,769.00				
		MaterialCredit - Total						\$13,769.00				
		0060 - Total						\$0.00				
0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material				14	Jan 2, 2024	SYSTEM	(\$12,188.50)			
				- Total				(\$12,188.50)				
				Material - Total				(\$12,188.50)				
		MaterialCredit		15	Jan 16, 2024	SYSTEM	\$12,188.50					
				- Total				\$12,188.50				
				MaterialCredit - Total				\$12,188.50				
		Price FUEL		14	Jan 2, 2024	SYSTEM	\$9.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				\$9.62				
				Price FUEL - Total				\$9.62				
				0120 - Total				\$9.62				
0130	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	Material		14	Jan 2, 2024	SYSTEM	(\$7,500.00)					
				- Total				(\$7,500.00)				
				Material - Total				(\$7,500.00)				
		MaterialCredit		15	Jan 16, 2024	SYSTEM	\$7,500.00					
				- Total				\$7,500.00				
				MaterialCredit - Total				\$7,500.00				
		Price FUEL		14	Jan 2, 2024	SYSTEM	\$7.50	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				15	Jan 16, 2024	SYSTEM	(\$19.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				(\$11.80)				
				Price FUEL - Total				(\$11.80)				
		0130 - Total				(\$11.80)						
0140	MISC.	Material		14	Jan 2, 2024	SYSTEM	(\$41,639.66)					
				- Total				(\$41,639.66)				
				Material - Total				(\$41,639.66)				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S0510	0140	MISC.	MaterialCredit		15	Jan 16, 2024	SYSTEM	\$41,639.66	
				- Total					\$41,639.66
			MaterialCredit - Total	\$41,639.66					
			0140 - Total	\$0.00					
0160	FURNISHING TYPE 2 ROCK BLANKET	Overrun	Overrun	15	Jan 16, 2024	SYSTEM	(\$3,050.00)		
				16	Feb 1, 2024	SYSTEM	\$3,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).	
		Overrun - Total	\$0.00						
		Overrun - Total	\$0.00						
0160 - Total	\$0.00								
0170	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	15	Jan 16, 2024	SYSTEM	(\$1,281.00)		
				16	Feb 1, 2024	SYSTEM	\$1,281.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.00000 - 21.00000, 'is applied (if non-zero).	
		Overrun - Total	\$0.00						
		Overrun - Total	\$0.00						
0170 - Total	\$0.00								
0270	SEPARATION GEOTEXTILE	Material		14	Jan 2, 2024	SYSTEM	(\$2,364.40)		
			- Total	(\$2,364.40)					
		Material - Total	(\$2,364.40)						
		MaterialCredit		15	Jan 16, 2024	SYSTEM	\$2,364.40		
- Total	\$2,364.40								
MaterialCredit - Total	\$2,364.40								
0270 - Total	\$0.00								
0320	SEEDING - COOL SEASON GRASSES	Material		15	Jan 16, 2024	SYSTEM	(\$3,840.00)		
			- Total	(\$3,840.00)					
		Material - Total	(\$3,840.00)						
		MaterialCredit		16	Feb 1, 2024	SYSTEM	\$3,840.00		
			- Total	\$3,840.00					
		MaterialCredit - Total	\$3,840.00						
Overrun	Overrun	15	Jan 16, 2024	SYSTEM	(\$1,440.00)				
		16	Feb 1, 2024	SYSTEM	\$1,440.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).			
Overrun - Total	\$0.00								
Overrun - Total	\$0.00								
0320 - Total	\$0.00								
0380	TYPE 3B EROSION CONTROL BLANKET	Material		15	Jan 16, 2024	SYSTEM	(\$13,358.40)		
			- Total	(\$13,358.40)					
		Material - Total	(\$13,358.40)						
		MaterialCredit		16	Feb 1, 2024	SYSTEM	\$13,358.40		
			- Total	\$13,358.40					
		MaterialCredit - Total	\$13,358.40						
Overrun	Overrun	15	Jan 16, 2024	SYSTEM	(\$1,315.60)				
		16	Feb 1, 2024	SYSTEM	\$1,315.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.30000 - 2.30000, 'is applied (if non-zero).			
Overrun - Total	\$0.00								
Overrun - Total	\$0.00								
0380 - Total	\$0.00								



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S0510	0380	TYPE 3B EROSION CONTROL BLANKET	Overrun	Overrun - Total				\$0.00	
			Overrun - Total				\$0.00		
	0380 - Total						\$0.00		
	0390	MGS GUARDRAIL	Construction Stockpile		15	Jan 16, 2024	SYSTEM	(\$3,239.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$3,239.64)	
			Construction Stockpile - Total					(\$3,239.64)	
			Construction Stockpile STMI		4	Aug 2, 2023	SYSTEM	\$3,239.64	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$3,239.64	
			Construction Stockpile STMI - Total					\$3,239.64	
	0390 - Total						\$0.00		
0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Jan 16, 2024	SYSTEM	(\$8,447.28)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$8,447.28)		
		Construction Stockpile - Total					(\$8,447.28)		
		Construction Stockpile STMI		5	Aug 16, 2023	SYSTEM	\$8,447.28	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$8,447.28		
		Construction Stockpile STMI - Total					\$8,447.28		
0400 - Total						\$0.00			
0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Jan 16, 2024	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					(\$7,700.00)		
		Construction Stockpile - Total					(\$7,700.00)		
		Construction Stockpile STMI		4	Aug 2, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total					\$7,700.00		
Construction Stockpile STMI - Total					\$7,700.00				
0410 - Total						\$0.00			
0440	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		14	Jan 2, 2024	SYSTEM	(\$10,900.00)		
		- Total					(\$10,900.00)		
		Material - Total					(\$10,900.00)		
		MaterialCredit		15	Jan 16, 2024	SYSTEM	\$10,900.00		
		- Total					\$10,900.00		
MaterialCredit - Total					\$10,900.00				
0440 - Total						\$0.00			
0450	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	Overrun	Overrun	9	Oct 16, 2023	SYSTEM	(\$3,960.00)		
				11	Nov 16, 2023	SYSTEM	\$3,960.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).	
		Overrun - Total					\$0.00		
		Overrun - Total					\$0.00		
0450 - Total						\$0.00			
0500	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		8	Oct 2, 2023	SYSTEM	(\$18,972.00)		
		- Total					(\$18,972.00)		
		Material - Total					(\$18,972.00)		
		MaterialCredit		9	Oct 16, 2023	SYSTEM	\$18,972.00		
		- Total					\$18,972.00		
MaterialCredit - Total					\$18,972.00				
0500 - Total						\$0.00			



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S0510	0510	PILE POINT REINFORCEMENT	Material		8	Oct 2, 2023	SYSTEM	(\$840.00)		
				- Total						(\$840.00)
			Material - Total						(\$840.00)	
			MaterialCredit		9	Oct 16, 2023	SYSTEM	\$840.00		
				- Total						\$840.00
	MaterialCredit - Total						\$840.00			
	0510 - Total						\$0.00			
	0530	TYPE D BARRIER	Material		13	Dec 16, 2023	SYSTEM	(\$53,960.00)		
				- Total						(\$53,960.00)
			Material - Total						(\$53,960.00)	
			MaterialCredit		14	Jan 2, 2024	SYSTEM	\$53,960.00		
				- Total						\$53,960.00
	MaterialCredit - Total						\$53,960.00			
	0530 - Total						\$0.00			
	0540	SLAB ON CONCRETE BEAM	Material		12	Dec 1, 2023	SYSTEM	\$161,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user riedea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				12	Dec 1, 2023	SYSTEM	(\$161,280.00)			
				13	Dec 16, 2023	SYSTEM	\$255,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user riedea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				13	Dec 16, 2023	SYSTEM	(\$255,488.00)			
- Total							\$0.00			
Material - Total						\$0.00				
0540 - Total						\$0.00				
J7S0510 - Total						(\$28.02)				
J7S3476	0640	CLASS A EXCAVATION	Price FUEL		9	Oct 16, 2023	SYSTEM	\$68.34	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					10	Nov 2, 2023	SYSTEM	\$33.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						\$101.71	
	Price FUEL - Total						\$101.71			
	0640 - Total						\$101.71			
	0650	COMPACTING EMBANKMENT	Material		9	Oct 16, 2023	SYSTEM	(\$516.00)		
				- Total						(\$516.00)
			Material - Total						(\$516.00)	
			MaterialCredit		10	Nov 2, 2023	SYSTEM	\$516.00		
	- Total							\$516.00		
MaterialCredit - Total						\$516.00				
0650 - Total						\$0.00				
0670	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL		10	Nov 2, 2023	SYSTEM	\$206.63	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						\$206.63	
		Price FUEL - Total						\$206.63		
0670 - Total						\$206.63				
0850	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jul 17, 2023	SYSTEM	(\$168.75)			
			- Total						(\$168.75)	
		Material - Total						(\$168.75)		
		MaterialCredit		4	Aug 2,	SYSTEM	\$168.75			



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3476	0850	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			2023					
			- Total							\$168.75	
			MaterialCredit - Total							\$168.75	
	0850 - Total								\$0.00		
	0870	MULCHING	Material		11	Nov 16, 2023	SYSTEM		(\$3,150.00)		
			- Total							(\$3,150.00)	
			Material - Total							(\$3,150.00)	
			MaterialCredit		12	Dec 1, 2023	SYSTEM		\$3,150.00		
			- Total							\$3,150.00	
	MaterialCredit - Total							\$3,150.00			
0870 - Total								\$0.00			
0880	SEEDING - COOL SEASON GRASSES	Material		11	Nov 16, 2023	SYSTEM		(\$1,440.00)			
		- Total							(\$1,440.00)		
		Material - Total							(\$1,440.00)		
		MaterialCredit		12	Dec 1, 2023	SYSTEM		\$1,440.00			
		- Total							\$1,440.00		
MaterialCredit - Total							\$1,440.00				
0880 - Total								\$0.00			
0930	MGS GUARDRAIL	Construction Stockpile		10	Nov 2, 2023	SYSTEM		(\$4,165.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$4,165.25)		
		Construction Stockpile - Total							(\$4,165.25)		
		Construction Stockpile STMI		4	Aug 2, 2023	SYSTEM		\$4,165.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$4,165.25		
Construction Stockpile STMI - Total							\$4,165.25				
0930 - Total								\$0.00			
0940	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		10	Nov 2, 2023	SYSTEM		(\$8,447.28)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$8,447.28)		
		Construction Stockpile - Total							(\$8,447.28)		
		Construction Stockpile STMI		5	Aug 16, 2023	SYSTEM		\$8,447.28	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$8,447.28		
Construction Stockpile STMI - Total							\$8,447.28				
0940 - Total								\$0.00			
0950	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Nov 2, 2023	SYSTEM		(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							(\$7,700.00)		
		Construction Stockpile - Total							(\$7,700.00)		
		Construction Stockpile STMI		4	Aug 2, 2023	SYSTEM		\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total							\$7,700.00		
Construction Stockpile STMI - Total							\$7,700.00				
0950 - Total								\$0.00			
1040	TYPE D BARRIER	Material		8	Oct 2, 2023	SYSTEM		(\$37,920.00)			
		- Total							(\$37,920.00)		
		Material - Total							(\$37,920.00)		
		MaterialCredit		9	Oct 16, 2023	SYSTEM		\$37,920.00			
- Total							\$37,920.00				



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3476	1040	TYPE D BARRIER	MaterialCredit - Total						\$37,920.00	
	1040 - Total							\$0.00		
	1050	SLAB ON CONCRETE BEAM	Material		7	Sep 18, 2023	SYSTEM	\$108,309.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user helmg3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Sep 18, 2023	SYSTEM	(\$108,309.60)		
					- Total			\$0.00		
			Material - Total					\$0.00		
	1050 - Total							\$0.00		
	1100	PLAIN NEOPRENE BEARING PAD	Material		6	Sep 5, 2023	SYSTEM	(\$990.00)		
					7	Sep 18, 2023	SYSTEM	(\$990.00)		
					8	Oct 2, 2023	SYSTEM	(\$990.00)		
					- Total			(\$2,970.00)		
			Material - Total					(\$2,970.00)		
			MaterialCredit		7	Sep 18, 2023	SYSTEM	\$990.00		
					8	Oct 2, 2023	SYSTEM	\$990.00		
					9	Oct 16, 2023	SYSTEM	\$990.00		
					- Total			\$2,970.00		
			MaterialCredit - Total					\$2,970.00		
	1100 - Total							\$0.00		
	1110	LAMINATED NEOPRENE BEARING PAD	Material		6	Sep 5, 2023	SYSTEM	(\$2,520.00)		
					7	Sep 18, 2023	SYSTEM	(\$2,520.00)		
					8	Oct 2, 2023	SYSTEM	(\$2,520.00)		
					- Total			(\$7,560.00)		
			Material - Total					(\$7,560.00)		
			MaterialCredit		7	Sep 18, 2023	SYSTEM	\$2,520.00		
					8	Oct 2, 2023	SYSTEM	\$2,520.00		
					9	Oct 16, 2023	SYSTEM	\$2,520.00		
					- Total			\$7,560.00		
			MaterialCredit - Total					\$7,560.00		
	1110 - Total							\$0.00		
J7S3476 - Total								\$308.34		
Overall - Total								\$280.32		



Contract Adjustments for Contract - 230421-G03

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10	J7S3476	Disincentive	OTHR	(\$40,800.00)	100	Nov 2, 2023	riedea1	J7S3476 - Route AA - Calendar Days Allowed 120 per JSP B. Liquidated Damages for Road User Costs - \$1800/day Liquidated Damages for Contract Administrative Costs - \$750/day Roadway closed/work start 6/19/23 120 Days allowed 10/16/23 Liquidated Damages from 10/17-11/1/23 = 16 Days 16 Days X \$1800 L.D.'s for Road User = \$28,800 16 Days X \$750 L.D.'s for Contract Administrative Costs = \$12,000 Total = \$40,800
10 - Total					(\$40,800.00)			
11	J7S0510	Disincentive	OTHR	(\$13,445.86)	58.58764550	Nov 16, 2023	riedea1	J7S3476 - Route AA - Calendar Days Allowed 120 per JSP B. Liquidated Damages for Road User Costs - \$1800/day Liquidated Damages for Contract Administrative Costs - \$750/day Roadway closed/work start 6/19/23 120 Days allowed 10/16/23 Liquidated Damages from 11/2-11/10/23 = 9 Days 9 Days X \$1800 L.D.'s for Road User = \$16,200 9 Days X \$750 L.D.'s for Contract Administrative Costs = \$6,750 Total = \$22,950
	J7S3476	Disincentive	OTHR	(\$9,504.14)	41.41235450	Nov 16, 2023	riedea1	J7S3476 - Route AA - Calendar Days Allowed 120 per JSP B. Liquidated Damages for Road User Costs - \$1800/day Liquidated Damages for Contract Administrative Costs - \$750/day Roadway closed/work start 6/19/23 120 Days allowed 10/16/23 Liquidated Damages from 11/2-11/10/23 = 9 Days 9 Days X \$1800 L.D.'s for Road User = \$16,200 9 Days X \$750 L.D.'s for Contract Administrative Costs = \$6,750 Total = \$22,950
11 - Total					(\$22,950.00)			
Overall - Total					(\$63,750.00)			