



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 18, 2023

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 230421-G03 <b>Prime Contractor</b> Hardy Construction, LLC	<b>Pay Period Start</b> September 2, 2023 <b>Pay Period End</b> September 15, 2023	<b>Original Contract Amount</b> \$2,600,443.11 <b>Net Change Order Amount</b> (\$16,461.34) <b>Current Contract Amount</b> \$2,583,981.77
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Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	helmg3
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
September 20, 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
August 1, 2024	August 1, 2024		27.26%

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	June 19, 2023	June 19, 2023	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
230421-G03			
Total Posted Items Pay	\$96,646.40	\$607,792.70	\$704,439.10
Gross Item Adjustments	\$0.00	\$36,189.45	\$36,189.45
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>\$96,646.40</b>	\$643,982.15	\$740,628.55

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S0510	0010	2013000	CLEARING AND GRUBBING	ACRE	\$4,900.000	0.5	\$2,450.00
	0430	2160500	REMOVAL OF BRIDGES	LS	\$48,500.000	0.3	\$14,550.00
<b>Project J7S0510 - Total</b>							<b>\$17,000.00</b>
J7S3476	1050	7034222	SLAB ON CONCRETE BEAM	SQYD	\$588.000	122.8	\$72,206.40
	1080	7123610	SLAB DRAIN	EA	\$465.000	16	\$7,440.00
<b>Project J7S3476 - Total</b>							<b>\$79,646.40</b>
<b>Overall - Total</b>							<b>\$96,646.40</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
J7S3476	1050	SLAB ON CONCRETE BEAM	Material			-184.2	\$588.00	(\$108,309.60)
	1050	SLAB ON CONCRETE BEAM	Material		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.	184.2	\$588.00	\$108,309.60
	1100	PLAIN NEOPRENE BEARING PAD	MaterialCredit			6	\$165.00	\$990.00
	1100	PLAIN NEOPRENE	Material			-6	\$165.00	(\$990.00)



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<b>Progress Estimate Number</b> 7		<b>Contract ID</b> 230421-G03		<b>Pay Period Start</b> September 2, 2023		<b>Original Contract Amount</b> \$2,600,443.11	
		<b>Prime Contractor</b> Hardy Construction, LLC		<b>Pay Period End</b> September 15, 2023		<b>Net Change Order Amount</b> (\$16,461.34)	
						<b>Current Contract Amount</b> \$2,583,981.77	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3476		BEARING PAD						
	1110	LAMINATED NEOPRENE BEARING PAD	MaterialCredit			12	\$210.00	\$2,520.00
	1110	LAMINATED NEOPRENE BEARING PAD	Material			-12	\$210.00	(\$2,520.00)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 21, 2023

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	<b>Posted Item Pay</b>	\$17,000.00	\$24,552.00	\$41,552.00
	<b>Gross Item Adjustments</b>	\$0.00	\$19,386.92	\$19,386.92
	<b>Gross Item Pay</b>	<b>\$17,000.00</b>	<b>\$43,938.92</b>	<b>\$60,938.92</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
J7S3476	<b>Posted Item Pay</b>	\$79,646.40	\$583,240.70	\$662,887.10
	<b>Gross Item Adjustments</b>	\$0.00	\$16,802.53	\$16,802.53
	<b>Gross Item Pay</b>	<b>\$79,646.40</b>	<b>\$600,043.23</b>	<b>\$679,689.63</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 September 21, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7S3476, Item 7034222, Project Item Line Number 1050, Material Set 703422296, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Payment for this line item is for the forming of the deck and the tying of rebar. Concrete was poured on 9/13, but no testing has been done yet.	helmg3	Overridden
Estimate Exception Type: Insufficient Materials: Project J7S3476, Item 7161000, Project Item Line Number 1100, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Waiting on material certification.	helmg3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3476, Item 7161002, Project Item Line Number 1110, Material Set 716100296, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Waiting on material certification.	helmg3	Acknowledged



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

Report Generated on September 21, 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)
230421-G03	J7S0510	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$4,900.00	\$2,450.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.20	\$12,000.00	\$2,400.00
		0001	0030	2031000	CLASS A EXCAVATION	1,498.00	0.00	1,498.00	CUYD	0.00	\$19.50	\$0.00
		0001	0040	2032000	CLASS C EXCAVATION	150.00	0.00	150.00	CUYD	0.00	\$100.00	\$0.00
		0001	0050	2035500	EMBANKMENT IN PLACE	243.00	0.00	243.00	CUYD	0.00	\$41.00	\$0.00
		0001	0060	2036000	COMPACTING EMBANKMENT	1,276.00	0.00	1,276.00	CUYD	0.00	\$7.00	\$0.00
		0001	0070	2037075	COMPACTING IN CUT	4.60	0.00	4.60	STA	0.00	\$1,600.00	\$0.00
		0001	0080	2063000	CLASS 3 EXCAVATION	6.00	0.00	6.00	CUYD	0.00	\$44.00	\$0.00
		0001	0090	2063100	CLASS 3 EXCAVATION IN ROCK	6.00	0.00	6.00	CUYD	0.00	\$68.00	\$0.00
		0001	0100	2142000	FURNISHING ROCK FILL	484.00	0.00	484.00	CUYD	0.00	\$48.00	\$0.00
		0001	0110	2143000	PLACING ROCK FILL	484.00	0.00	484.00	CUYD	0.00	\$20.00	\$0.00
		0001	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,283.00	0.00	1,283.00	SQYD	0.00	\$9.50	\$0.00
		0001	0130	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	634.00	0.00	634.00	SQYD	0.00	\$15.00	\$0.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	1,182.00	0.00	1,182.00	SQYD	0.00	\$60.85	\$0.00
		0001	0150	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	0.00	\$80.00	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	513.00	0.00	513.00	CUYD	0.00	\$50.00	\$0.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	513.00	0.00	513.00	CUYD	0.00	\$21.00	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	428.00	0.00	428.00	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	0.00	\$156,000.00	\$0.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	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	0.00	\$0.50	\$0.00
		0001	0260	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,397.00	0.00	1,397.00	SQYD	0.00	\$3.85	\$0.00
		0001	0270	6240104A	SEPARATION GEOTEXTILE	514.00	0.00	514.00	SQYD	0.00	\$4.60	\$0.00
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0290	7250436	36 IN. PIPE GROUP C	20.00	0.00	20.00	LF	0.00	\$118.00	\$0.00
		0001	0300	7320836A	36 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,300.00	\$0.00
		0001	0310	8025006	MULCHING	2.30	0.00	2.30	ACRE	0.00	\$3,500.00	\$0.00
		0001	0320	8051000A	SEEDING - COOL SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$4,000.00	\$0.00
		0001	0330	8052000A	SEEDING - WARM SEASON GRASSES	0.60	0.00	0.60	ACRE	0.00	\$4,000.00	\$0.00
		0001	0340	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$15.50	\$0.00
		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	0.00	1.10	ACRE	0.00	\$3,000.00	\$0.00
		0001	0370	8061019	SILT FENCE	876.00	0.00	876.00	LF	0.00	\$3.30	\$0.00
		0001	0380	8064140	TYPE 3B EROSION CONTROL BLANKET	5,236.00	0.00	5,236.00	SQYD	0.00	\$2.30	\$0.00
		0010	0390	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$33.50	\$0.00
		0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,850.00	\$0.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00
		0070	0420	2061000	CLASS 1 EXCAVATION	160.00	0.00	160.00	CUYD	0.00	\$45.00	\$0.00
		0070	0430	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.50	\$48,500.00	\$24,250.00
		0070	0440	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	111.00	0.00	111.00	SQYD	0.00	\$218.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 21, 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)
230421-G03	J7S0510	0070	0450	7011105	DRILLED SHAFTS (3 FT. 6 IN. DIA.)	82.00	0.00	82.00	LF	0.00	\$1,100.00	\$0.00
		0070	0460	7011204	ROCK SOCKETS (3 FT 0 IN. DIA.)	40.00	0.00	40.00	LF	0.00	\$615.00	\$0.00
		0070	0470	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	0.00	\$900.00	\$0.00
		0070	0480	7011400	FOUNDATION INSPECTION HOLES	80.00	0.00	80.00	LF	0.00	\$123.00	\$0.00
		0070	0490	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	0.00	\$1,600.00	\$0.00
		0070	0500	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	192.00	0.00	192.00	LF	0.00	\$102.00	\$0.00
		0070	0510	7027000	PILE POINT REINFORCEMENT	6.00	0.00	6.00	EA	0.00	\$140.00	\$0.00
		0070	0520	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	80.80	0.00	80.80	CUYD	0.00	\$1,250.00	\$0.00
		0070	0530	7034219A	TYPE D BARRIER	380.00	0.00	380.00	LF	0.00	\$142.00	\$0.00
		0070	0540	7034222	SLAB ON CONCRETE BEAM	525.00	0.00	525.00	SQYD	0.00	\$512.00	\$0.00
		0070	0550	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	522.00	0.00	522.00	LF	0.00	\$497.00	\$0.00
		0070	0560	7061060	REINFORCING STEEL (BRIDGES)	19,960.00	0.00	19,960.00	LB	0.00	\$2.55	\$0.00
		0070	0570	7101000	REINFORCING STEEL (EPOXY COATED)	1,340.00	0.00	1,340.00	LB	0.00	\$2.10	\$0.00
		0070	0580	7123610	SLAB DRAIN	28.00	0.00	28.00	EA	0.00	\$465.00	\$0.00
		0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,680.00	\$0.00
		0070	0600	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$175.00	\$0.00
		0070	0610	7161002	LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$210.00	\$0.00
<b>Project J7S0510 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$41,552.00</b>
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	0.25	\$15,000.00	\$3,750.00	
		0640	2031000	CLASS A EXCAVATION	759.00	0.00	759.00	CUYD	0.00	\$45.00	\$0.00	
		0650	2036000	COMPACTING EMBANKMENT	474.00	0.00	474.00	CUYD	0.00	\$4.00	\$0.00	
		0660	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	0.00	\$1,250.00	\$0.00	
		0670	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,056.00	0.00	2,056.00	SQYD	0.00	\$9.00	\$0.00	
		0680	4019905	MISC.OPTIONAL PAVEMENT	1,869.10	76.60	1,945.70	SQYD	0.00	\$60.10	\$0.00	
		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	0.00	\$52.00	\$0.00	
		0710	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	0.00	\$52.00	\$0.00	
		0720	6096042	PLACING TYPE 2 ROCK DITCH LINER	88.00	0.00	88.00	CUYD	0.00	\$22.00	\$0.00	
		0730	6096043	PLACING TYPE 3 ROCK DITCH LINER	32.00	0.00	32.00	CUYD	0.00	\$24.00	\$0.00	
		0740	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	12.00	0.00	12.00	CUYD	0.00	\$80.00	\$0.00	
		0750	6113020	FURNISHING TYPE 2 ROCK BLANKET	84.00	0.00	84.00	CUYD	80.00	\$50.00	\$4,000.00	
		0760	6113040	PLACING TYPE 2 ROCK BLANKET	84.00	0.00	84.00	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	0.00	4.00	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	0.00	1.00	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	0.00	\$0.50	\$0.00	
		0850	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	443.00	0.00	443.00	SQYD	132.00	\$3.75	\$495.00	
		0860	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$14,000.00	\$14,000.00	
		0870	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00	



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230421-G03	J7S3476	0001	0880	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,000.00	\$0.00	
		0001	0890	8061004	SEDIMENT TRAP ROCK	9.90	0.00	9.90	CUYD	0.00	\$91.00	\$0.00	
		0001	0900	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	0.00	\$15.50	\$0.00	
		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	0.00	1,743.00	LF	1,445.00	\$3.30	\$4,768.50	
		0010	0930	6061060	MGS GUARDRAIL	263.00	0.00	263.00	LF	0.00	\$33.50	\$0.00	
		0010	0940	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,850.00	\$0.00	
		0010	0950	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00	
		0070	0960	2061000	CLASS 1 EXCAVATION	56.00	0.00	56.00	CUYD	48.00	\$65.00	\$3,120.00	
		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	0.00	\$395.00	\$0.00	
		0070	0990	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	152.00	0.00	152.00	LF	148.00	\$111.00	\$16,428.00	
		0070	1000	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	280.00	0.00	280.00	LF	275.00	\$135.00	\$37,125.00	
		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	0.00	\$160.00	\$0.00	
		0070	1050	7034222	SLAB ON CONCRETE BEAM	307.00	0.00	307.00	SQYD	184.20	\$588.00	\$108,309.60	
		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	0.00	\$2,680.00	\$0.00	
		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											\$662,887.10
		230421-G03 Overall - Total Value Posted to Date as of Report Generated Date											\$704,439.10



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

Report Generated on September 21, 2023

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

**Project: J7S0510**

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	2013000	CLEARING AND GRUBBING	9/13/23	9/18/23	0.50	ACRE	Bridge A9155, Route M, Cedar County	49+40.00		56+10.00		Some of the Clearing and Grubbing was done to make space for the creek crossing. Paid for in accordance with Sec 201.
0430	2160500	REMOVAL OF BRIDGES	9/13/23	9/18/23	0.30	LS	Bridge A9155, Route M, Cedar County	51+76.50		53+53.50		The substructure of the old bridge has been taken down. All of the material still needs to be disposed of. Paid for in accordance with Sec 216.

**Project: J7S3476**

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
1050	7034222	SLAB ON CONCRETE BEAM	9/13/23	9/18/23	122.80	SQYD	Bridge A9231, Route AA, Cedar County	199+43.31		200+46.81		Paying 25% for the forming of the deck and 15% for the rebar tying in place. Paid for in accordance with EPG Sec 703.2.
1080	7123610	SLAB DRAIN	9/13/23	9/18/23	16.00	EA	Bridge A9231, Route AA, Cedar County	199+43.31		200+46.81		Slab Drains placed according to Bridge Sheet 12. Paid for in accordance with Sec 712.

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

No Data Available





## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230421-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7S0510	0390	MGS GUARDRAIL	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							\$3,239.64								
	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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							\$8,447.28								
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	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							\$7,700.00								
	J7S0510 - Total								\$19,386.92							
	J7S3476	0850	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Jul 17, 2023	SYSTEM	(\$168.75)							
				- Total						(\$168.75)						
Material - Total								(\$168.75)								
MaterialCredit					4	Aug 2, 2023	SYSTEM	\$168.75								
									- Total						\$168.75	
									MaterialCredit - Total						\$168.75	
0850 - Total							\$0.00									
0930		MGS GUARDRAIL	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							\$4,165.25									
0940		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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							\$8,447.28									
0950	TYPE A CRASHWORTHY END TERMINAL (MASH)	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							\$7,700.00									
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)									
		- Total						(\$1,980.00)								
Material - Total						(\$1,980.00)										
MaterialCredit				7	Sep 18, 2023	SYSTEM	\$990.00									
								- Total						\$990.00		



## Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 230421-G03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7S3476	1100	PLAIN NEOPRENE BEARING PAD	MaterialCredit - Total						\$990.00	
			1100 - Total						(\$990.00)	
	1110	LAMINATED NEOPRENE BEARING PAD	Material			6	Sep 5, 2023	SYSTEM	(\$2,520.00)	
						7	Sep 18, 2023	SYSTEM	(\$2,520.00)	
					- Total				(\$5,040.00)	
			Material - Total						(\$5,040.00)	
			MaterialCredit		7	Sep 18, 2023	SYSTEM	\$2,520.00		
					- Total				\$2,520.00	
			MaterialCredit - Total						\$2,520.00	
	1110 - Total						(\$2,520.00)			
	J7S3476 - Total								\$16,802.53	
	Overall - Total								\$36,189.45	



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**Contract Adjustments for Contract - 230421-G03**

There are no contract adjustments to display for this contract.