



**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 8	Contract ID 230519-D09	Prime Contractor Widel, Inc.	Pay Period Start April 2, 2024	Pay Period End April 15, 2024	Original Contract Amount \$764,119.69	Net Change Order Amount \$0.00	Current Contract Amount \$764,119.69
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Approval Date		By User
April 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	jessem1
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	kronej1
April 18, 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
December 1, 2024	December 1, 2024		77.84%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP C Section 2.1 Calendar Days	April 28, 2024	April 28, 2024	10	
Awarded Date	June 7, 2023	June 7, 2023					
Letting Date	May 19, 2023	May 19, 2023					
Notice to Proceed Date	July 10, 2023	July 10, 2023					
Open to Traffic Date							
Work Began Date	February 19, 2024	February 19, 2024					

Contract Total Pay For Estimate No. 8				
		This Estimate	Previous	To Date
230519-D09	Total Posted Items Pay	\$99,835.24	\$494,976.85	\$594,812.09
	Gross Item Adjustments	(\$1,434.45)	(\$22.61)	(\$1,457.06)
	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
	Contract Total Payable This Estimate:	\$98,400.79	\$494,954.24	\$593,355.03

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3462	0060	2031000	CLASS A EXCAVATION	CUYD	\$2.350	914.4	\$2,148.84
	0070	2036000	COMPACTING EMBANKMENT	CUYD	\$9.740	598	\$5,824.52
	0080	2037075	COMPACTING IN CUT	STA	\$1,120.310	2.7	\$3,024.84
	0090	2063000	CLASS 3 EXCAVATION	CUYD	\$104.030	7	\$728.21
	0100	2142000	FURNISHING ROCK FILL	CUYD	\$15.840	356.6	\$5,648.54
	0110	2143000	PLACING ROCK FILL	CUYD	\$8.670	506.6	\$4,392.22
	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.440	1,442	\$13,612.48
	0140	4019905	MISC.OPTIONAL PVMNT 8"JPCP/10"HMA	SQYD	\$79.820	161.5	\$12,890.93
	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$61.680	23	\$1,418.64
	0160	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	CUYD	\$31.210	197.6	\$6,167.10
	0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	CUYD	\$18.980	197.6	\$3,750.45
	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	CUYD	\$35.360	72	\$2,545.92
	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$31.100	168	\$5,224.80
	0200	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$10.110	168	\$1,698.48
	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$1.610	575	\$925.75
0320	7250415	15 IN. PIPE GROUP C	LF	\$28.000	36	\$1,008.00	



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3462	0330	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	EA	\$122.700	2	\$245.40
	0360	8061005	ROCK DITCH CHECK	LF	\$4.930	20	\$98.60
	0580	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$253.940	108	\$27,425.52
	0680	7151001	VERTICAL DRAIN AT END BENTS	EA	\$1,056.000	1	\$1,056.00
Project J5S3462 - Total							\$99,835.24
Overall - Total							\$99,835.24

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
J5S3462	0060	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	914.4	\$0.01	\$5.85
	0070	COMPACTING EMBANKMENT	Material			-598	\$9.74	(\$5,824.52)
	0070	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jessem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	598	\$9.74	\$5,824.52
	0080	COMPACTING IN CUT	Overrun			-0.1	\$1,120.31	(\$112.03)
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,442	\$0.00	\$6.92
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,442	\$9.44	(\$13,612.48)
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jessem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,442	\$9.44	\$13,612.48
	0190	FURNISHING TYPE 2 ROCK BLANKET	Overrun			-24	\$31.10	(\$746.40)
	0200	PLACING TYPE 2 ROCK BLANKET	Overrun			-24	\$10.11	(\$242.64)
	0300	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-46.8	\$1.61	(\$75.35)
	0300	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-37.3	\$1.61	(\$60.05)
	0300	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-0.3	\$1.61	(\$0.48)
	0300	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-130.6	\$1.61	(\$210.27)
	0320	15 IN. PIPE GROUP C	Material			-36	\$28.00	(\$1,008.00)
	0320	15 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jessem1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	36	\$28.00	\$1,008.00
	0330	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material			-2	\$122.70	(\$245.40)
0330	15 IN. OR ALLOWED	Material		This adjustment offsets the original system-	2	\$122.70	\$245.40	



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

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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
Progress Estimate Number 8		Contract ID 230519-D09 Prime Contractor Widel, Inc.		Pay Period Start April 2, 2024 Pay Period End April 15, 2024		Original Contract Amount \$764,119.69 Net Change Order Amount \$0.00 Current Contract Amount \$764,119.69		
J5S3462		SUBSTITUTE GROUP C FLARED END SECTION			generated Material Payment Estimate Item Adjustment (0013) due to user jessem1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	0580	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-108	\$253.94	(\$27,425.52)
	0580	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jessem1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	108	\$253.94	\$27,425.52
	0680	VERTICAL DRAIN AT END BENTS	Material			-2	\$1,056.00	(\$2,112.00)
	0680	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jessem1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$1,056.00	\$2,112.00
Total								(\$1,434.45)



**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
J5S3462	FAS S402(83)	Bridge replacement	HH	COOPER	over Brush Creek near Pilot Grove

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3462	Posted Item Pay	\$99,835.24	\$494,976.85	\$594,812.09
	Gross Item Adjustments	(\$1,434.45)	(\$22.61)	(\$1,457.06)
	Gross Item Pay	\$98,400.79	\$494,954.24	\$593,355.03
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on April 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 2036000, Project Item Line Number 0070, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 3040143, Project Item Line Number 0120, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 3040143, Project Item Line Number 0120, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 5031011A, Project Item Line Number 0580, Material Set 5031011A96, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 5031011A, Project Item Line Number 0580, Material Set 5031011A96, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 5031011A, Project Item Line Number 0580, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 5031011A, Project Item Line Number 0580, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 5031011A, Project Item Line Number 0580, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 7151001, Project Item Line Number 0680, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 7250415, Project Item Line Number 0320, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Cld Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3462, Item 7320815A, Project Item Line Number 0330, Material Set 7320815A96, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	Working with contractor and materials to resolve.	jessem1	Overridden
Estimate Exception Type: Item Overrun: Contract 230519-D09, Contract Project J5S3462, Project Item Line Number 0080, Contract Line Item Number 0080, Item 2037075, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D09, Contract Project J5S3462, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6113020, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D09, Contract Project J5S3462, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6113040, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D09, Contract Project J5S3462, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6240103A, Minor Item.	Working on a change order to resolve.	jessem1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-D09, Contract Project J5S3462, Project Item Line Number 0560, Contract Line Item Number 0560, Item 2061000, Minor Item.	Working on a change order to resolve.	jessem1	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)
230519-D09	J5S3462	0001	0040	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.90	\$728.20	\$655.38
		0001	0050	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$145.64	\$145.64
		0001	0060	2031000	CLASS A EXCAVATION	1,242.00	0.00	1,242.00	CUYD	1,242.00	\$2.35	\$2,918.70
		0001	0070	2036000	COMPACTING EMBANKMENT	598.00	0.00	598.00	CUYD	598.00	\$9.74	\$5,824.52
		0001	0080	2037075	COMPACTING IN CUT	2.60	0.00	2.60	STA	2.70	\$1,120.31	\$3,024.84
		0001	0090	2063000	CLASS 3 EXCAVATION	7.00	0.00	7.00	CUYD	7.00	\$104.03	\$728.21
		0001	0100	2142000	FURNISHING ROCK FILL	672.00	0.00	672.00	CUYD	506.60	\$15.84	\$8,024.54
		0001	0110	2143000	PLACING ROCK FILL	672.00	0.00	672.00	CUYD	506.60	\$8.67	\$4,392.22
		0001	0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,442.00	0.00	1,442.00	SQYD	1,442.00	\$9.44	\$13,612.48
		0001	0130	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10.00	0.00	10.00	TONS	0.00	\$16.50	\$0.00
		0001	0140	4019905	MISC.OPTIONAL PVMNT 8"JPCP/10"HMA	1,442.30	0.00	1,442.30	SQYD	161.50	\$79.82	\$12,890.93
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	23.00	0.00	23.00	LF	23.00	\$61.68	\$1,418.64
		0001	0160	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	307.00	0.00	307.00	CUYD	307.00	\$31.21	\$9,581.47
		0001	0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	307.00	0.00	307.00	CUYD	307.00	\$18.98	\$5,826.86
		0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	112.00	0.00	112.00	CUYD	112.00	\$35.36	\$3,960.32
		0001	0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	288.00	0.00	288.00	CUYD	312.00	\$31.10	\$9,703.20
		0001	0200	6113040	PLACING TYPE 2 ROCK BLANKET	288.00	0.00	288.00	CUYD	312.00	\$10.11	\$3,154.32
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,854.00	\$0.00
		0001	0220	6161005	CONSTRUCTION SIGNS	306.00	0.00	306.00	SQFT	153.50	\$6.18	\$948.63
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$51.50	\$309.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	33.00	0.00	33.00	EA	0.00	\$16.48	\$0.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$103.00	\$1,030.00
		0001	0260	6161047	TYPE III OBJECT MARKER	12.00	0.00	12.00	EA	0.00	\$309.00	\$0.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,605.00	\$7,210.00
		0001	0280	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$66,000.00	\$0.00
		0001	0281	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$46,897.00	\$46,897.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,405.00	0.00	1,405.00	LF	0.00	\$1.20	\$0.00
		0001	0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	753.00	0.00	753.00	SQYD	968.00	\$1.61	\$1,558.48
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,250.00	\$8,250.00
		0001	0320	7250415	15 IN. PIPE GROUP C	36.00	0.00	36.00	LF	36.00	\$28.00	\$1,008.00
		0001	0330	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$122.70	\$245.40
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$11,667.70	\$0.00
		0001	0350	8061004	SEDIMENT TRAP ROCK	5.00	0.00	5.00	CUYD	0.00	\$35.20	\$0.00
		0001	0360	8061005	ROCK DITCH CHECK	290.00	0.00	290.00	LF	31.00	\$4.93	\$152.83
		0001	0370	8061016	SEDIMENT REMOVAL	40.00	0.00	40.00	CUYD	0.00	\$55.00	\$0.00
		0001	0380	8061019	SILT FENCE	322.00	0.00	322.00	LF	70.00	\$4.58	\$320.60
		0001	0390	8061050	TYPE C BERM	201.00	0.00	201.00	LF	137.00	\$9.22	\$1,263.14
		0040	0400	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$16.50	\$0.00
		0040	0410	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$15.00	\$0.00
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	13.00	0.00	13.00	SQFT	0.00	\$22.00	\$0.00
		0071	0560	2061000	CLASS 1 EXCAVATION	55.00	0.00	55.00	CUYD	55.50	\$45.21	\$2,509.16
		0071	0570	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$25,608.14	\$25,608.14
		0071	0580	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	108.00	\$253.94	\$27,425.52
		0071	0590	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	540.00	0.00	540.00	LF	503.00	\$102.12	\$51,366.36



**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)
230519-D09	J5S3462	0071	0600	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$524.16	\$5,241.60
		0071	0610	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	27.00	0.00	27.00	CUYD	27.00	\$834.54	\$22,532.58
		0071	0620	7034212	SLAB ON STEEL	348.00	0.00	348.00	SQYD	330.60	\$338.47	\$111,898.18
		0071	0630	7034219A	TYPE D BARRIER	281.00	0.00	281.00	LF	0.00	\$131.20	\$0.00
		0071	0640	7121121	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50	84,640.00	0.00	84,640.00	LB	84,640.00	\$1.78	\$150,659.20
		0071	0650	7123610	SLAB DRAIN	22.00	0.00	22.00	EA	22.00	\$418.00	\$9,196.00
		0071	0660	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$3.24	\$5,508.00
		0071	0670	7125370A	FINISH FIELD COAT (SYSTEM G)	1,700.00	0.00	1,700.00	SQFT	1,700.00	\$3.24	\$5,508.00
		0071	0680	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,056.00	\$2,112.00
		0071	0690	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$181.50	\$1,089.00
		0001	5001	6189901	MISC.New mobilization adjusted for contract bond	0.00	1.00	1.00	LS	1.00	\$19,103.00	\$19,103.00
Project J5S3462 - Total Value Posted to Date as of Report Generated Date											\$594,812.09	
230519-D09 Overall - Total Value Posted to Date as of Report Generated Date											\$594,812.09	



**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: J5S3462

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
0060	2031000	CLASS A EXCAVATION	4/9/24	4/16/24	914.40	CUYD	Paying Class A excavation done from STA 39+40.00 RT to STA 44+57.70 RT. The Class A Excavation done at the Twenter Trust Driveway and the rest of the excavation done from STA 37+55.00 LT to STA 39+40.00 LT that was finished during this pay period.					
0070	2036000	COMPACTING EMBANKMENT	4/12/24	4/16/24	598.00	CUYD	STA 37+55.00 to STA 39+40.00, STA 39+40.00 to STA 44+57.70 and the Twenter Trust Driveway.					
0080	2037075	COMPACTING IN CUT	4/4/24	4/11/24	2.70	STA	Compacting in cut for roadway on both sides of the bridge.					
0090	2063000	CLASS 3 EXCAVATION	4/15/24	4/16/24	7.00	CUYD	Class 3 Excavation done at STA 42+00 for the Twenter Trust Driveway					
0100	2142000	FURNISHING ROCK FILL	4/4/24	4/11/24	55.40	CUYD	STA 37+55.00 LT to STA 38+67.75 LT					
			4/12/24	4/16/24	301.20	CUYD	STA 40+36.25 RT to STA 40+33.00 RT, STA 40+27.25 LT to STA 40+33.00 LT, STA 37+55.00 RT to STA 38+67.75 RT, STA 37+55.00 LT to 38+75.75 LT					
0110	2143000	PLACING ROCK FILL	4/4/24	4/11/24	55.40	CUYD	STA 37+55.00 LT to STA 38+67.75 LT					
			4/12/24	4/16/24	451.20	CUYD	STA 40+36.25 RT to STA 40+33.00 RT, STA 40+27.25 LT to STA 40+33.00 LT, STA 37+55.00 RT to STA 38+67.75 RT, STA 37+55.00 LT to 38+75.75 LT. The 150 CY that were brought onto site on 2/20/24 were placed as well.					
0120	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	4/15/24	4/16/24	1,442.00	SQYD	Paying for all of the base rock being placed on the job. Payment will be removed when 230519-D09 Change Order 0002 is approved and Line 0121 is added.					
0140	4019905	MISC.	4/10/24	4/10/24	161.50	SQYD	Westbound lane on the west side of the bridge.					
0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	4/15/24	4/16/24	23.00	LF	Each corner of the bridge on the approach slabs.					
0160	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	4/12/24	4/16/24	197.60	CUYD	Rock ditch liner placed from STA 39+60 RT to STA 43+27.20 RT.					
0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	4/12/24	4/16/24	197.60	CUYD	Rock ditch liner placed from STA 39+60 RT to STA 43+27.20 RT.					
0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	4/12/24	4/16/24	72.00	CUYD	Bedding material for rock ditch liner placed from STA 39+60 RT to STA 43+27.20 RT.					
0190	6113020	FURNISHING TYPE 2 ROCK BLANKET	4/4/24	4/11/24	31.90	CUYD	Rock blanket added to bent 1.					
			4/5/24	4/15/24	24.90	CUYD	Added quantity along the east bank of the creek.					
			4/15/24	4/16/24	111.20	CUYD	Paying the rest of the rock blanket placed around Bent 2. - 0.04 for rounding correction.					
0200	6113040	PLACING TYPE 2 ROCK BLANKET	4/4/24	4/11/24	31.90	CUYD	Rock blanket added to bent 1.					
			4/5/24	4/15/24	24.90	CUYD	Added quantity along the east bank of the creek.					
			4/15/24	4/16/24	111.20	CUYD	Paying the rest of the rock blanket placed around Bent 2. - 0.04 for rounding correction.					
0300	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4/4/24	4/11/24	46.80	SQYD	Paying the rest of the geotextile underneath the rock blanket at bent 1. No authorized changes to planned quantity at this location.					
			4/5/24	4/15/24	37.30	SQYD	Added quantity along the east bank of the creek.					
			4/11/24	4/16/24	0.30	SQYD	Paying for 0.3 SY of permanent erosion control geotextile from STA 39+66.00 LT to STA 40+99.30 LT that wasn't previously paid for.					
			4/12/24	4/16/24	324.00	SQYD	Geotextile placed under the rock ditch liner from STA 39+60 RT to STA 43+27.20 RT.					
			4/15/24	4/16/24	166.60	SQYD	Paying the rest of the permanent erosion control geotextile placed around Bent 2. + 0.05 for rounding correction.					
0320	7250415	15 IN. PIPE CULVERT GROUP C	4/15/24	4/16/24	36.00	LF	Twenter Trust Driveway					
0330	7320815A	15 IN. GROUP C FLARED END SEC	4/15/24	4/16/24	2.00	EA	STA 42+00.00 on both sides of the 15 IN. Pipe Group C.					
0360	8061005	ROCK DITCH CHECK	4/4/24	4/11/24	20.00	LF	2, 10 ft rock ditch checks on the northwest side of the bridge.					
0580	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	4/11/24	4/16/24	54.00	SQYD	Bridge approach slab on the west end of the bridge.					
			4/12/24	4/16/24	54.00	SQYD	Bridge approach slab on the east side of the bridge.					
0680	7151001	VERTICAL DRAIN AT END BENTS	4/3/24	4/10/24	1.00	EA	Vertical drain at end bent 2.					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230519-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3462	0060	CLASS A EXCAVATION	Price FUEL		8	Apr 16, 2024	SYSTEM	\$5.85	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							\$5.85	
			Price FUEL - Total							\$5.85	
			0060 - Total							\$5.85	
			0060 - Total							\$5.85	
	0070	COMPACTING EMBANKMENT	Material		8	Apr 16, 2024	SYSTEM	\$5,824.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jesseem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Apr 16, 2024	SYSTEM	(\$5,824.52)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			0070 - Total							\$0.00	
	0080	COMPACTING IN CUT	Overrun	Overrun	8	Apr 16, 2024	SYSTEM	(\$112.03)			
										Overrun - Total	
			Overrun - Total							(\$112.03)	
			0080 - Total							(\$112.03)	
	0120	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Apr 16, 2024	SYSTEM	\$13,612.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jesseem1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Apr 16, 2024	SYSTEM	(\$13,612.48)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Price FUEL		8	Apr 16, 2024	SYSTEM	\$6.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total							\$6.92
			Price FUEL - Total							\$6.92	
0120 - Total							\$6.92				
	0190	FURNISHING TYPE 2 ROCK BLANKET	Material		6	Mar 18, 2024	SYSTEM	\$4,478.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jesseem1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Mar 18, 2024	SYSTEM	(\$4,478.40)			
			- Total							\$0.00	
			Material - Total							\$0.00	
			Overrun	Overrun	8	Apr 16, 2024	SYSTEM	(\$746.40)			
										Overrun - Total	
Overrun - Total							(\$746.40)				
0190 - Total							(\$746.40)				
	0200	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	8	Apr 16, 2024	SYSTEM	(\$242.64)			
										Overrun - Total	
			Overrun - Total							(\$242.64)	
0200 - Total							(\$242.64)				
	0300	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	8	Apr 16, 2024	SYSTEM	(\$346.15)			
										Overrun - Total	
			Overrun - Total							(\$346.15)	
0300 - Total							(\$346.15)				
	0320	15 IN. PIPE CULVERT GROUP C	Material		8	Apr 16, 2024	SYSTEM	\$1,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jesseem1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					8	Apr 16, 2024	SYSTEM	(\$1,008.00)			
			- Total							\$0.00	



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230519-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5S3462	0320	15 IN. PIPE CULVERT GROUP C	Material - Total						\$0.00		
			0320 - Total						\$0.00		
	0330	15 IN. GROUP C FLARED END SEC	Material			8	Apr 16, 2024	SYSTEM	\$245.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jesse1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						8	Apr 16, 2024	SYSTEM	(\$245.40)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0330 - Total						\$0.00				
	0360	ROCK DITCH CHECK	Material			6	Mar 18, 2024	SYSTEM	\$54.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jesse1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						6	Mar 18, 2024	SYSTEM	(\$54.23)		
						7	Apr 2, 2024	SYSTEM	\$54.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jesse1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						7	Apr 2, 2024	SYSTEM	(\$54.23)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0360 - Total						\$0.00				
	0390	TYPE C BERM	Material			5	Mar 4, 2024	SYSTEM	\$746.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jesse1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						5	Mar 4, 2024	SYSTEM	(\$746.82)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0390 - Total						\$0.00				
	0560	CLASS 1 EXCAVATION	Overrun		Overrun	5	Mar 4, 2024	SYSTEM	(\$22.61)		
				Overrun - Total						(\$22.61)	
				Overrun - Total						(\$22.61)	
	0560 - Total						(\$22.61)				
	0580	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			8	Apr 16, 2024	SYSTEM	\$27,425.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jesse1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
						8	Apr 16, 2024	SYSTEM	(\$27,425.52)		
				- Total						\$0.00	
				Material - Total						\$0.00	
	0580 - Total						\$0.00				
0620	SLAB ON STEEL	Construction Stockpile			7	Apr 2, 2024	SYSTEM	(\$14,817.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$14,817.00)	
		Construction Stockpile - Total						(\$14,817.00)			
		Construction Stockpile STMI			3	Feb 5, 2024	SYSTEM	\$14,817.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$14,817.00	
		Construction Stockpile STMI - Total						\$14,817.00			
0620 - Total						\$0.00					
0640	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Construction Stockpile			6	Mar 18, 2024	SYSTEM	(\$130,345.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$130,345.60)	
		Construction Stockpile - Total						(\$130,345.60)			
		Construction			2	Nov 17,	SYSTEM	\$130,345.60	Payment Estimate Item Adjustment generated Stockpile Transaction		



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230519-D09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5S3462	0640	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709	Stockpile STMI			2023						
				- Total							\$130,345.60	
				Construction Stockpile STMI - Total							\$130,345.60	
	0640 - Total								\$0.00			
	0660	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			7	Apr 2, 2024	SYSTEM	\$5,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jesse1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						7	Apr 2, 2024	SYSTEM	(\$5,508.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0660 - Total								\$0.00			
	0670	FINISH FIELD COAT (SYSTEM G)	Material			7	Apr 2, 2024	SYSTEM	\$5,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jesse1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
						7	Apr 2, 2024	SYSTEM	(\$5,508.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0670 - Total								\$0.00			
	0680	VERTICAL DRAIN AT END BENTS	Material			7	Apr 2, 2024	SYSTEM	\$1,056.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jesse1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						7	Apr 2, 2024	SYSTEM	(\$1,056.00)			
						8	Apr 16, 2024	SYSTEM	\$2,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jesse1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						8	Apr 16, 2024	SYSTEM	(\$2,112.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
0680 - Total								\$0.00				
J5S3462 - Total								(\$1,457.06)				
Overall - Total								(\$1,457.06)				



Contract Adjustments for Contract - 230519-D09

There are no contract adjustments to display for this contract.