



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

Report Generated on May 4, 2024

Pay Estimate Created Date: May 2, 2024

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 8 | Contract ID 230519-D12 Prime Contractor Joe's Bridge & Grading, Inc. | Pay Period Start April 16, 2024 Pay Period End May 1, 2024 | Original Contract Amount \$1,423,373.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,423,373.00 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| May 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | knotta1 |
| May 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gabelj3 |
| May 3, 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2024 | November 1, 2024 | | 47.76% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| 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 | | | |

| Contract Total Pay For Estimate No. 8 | | | |
|--|--------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 230519-D12 | | | |
| Total Posted Items Pay | \$69,279.00 | \$610,569.17 | \$679,848.17 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$610,569.17 | \$679,848.17 |
| Contract Total Payable This Estimate: | \$69,279.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------------------------|------|------------|-----------------------|--------------------------|
| J5S3478 | 0050 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$5.000 | 446 | \$2,230.00 |
| | 0060 | 2037075 | COMPACTING IN CUT | STA | \$900.000 | 2.5 | \$2,250.00 |
| | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | CUYD | \$45.000 | 335 | \$15,075.00 |
| | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | CUYD | \$30.000 | 382 | \$11,460.00 |
| | 0240 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | SQYD | \$4.000 | 620 | \$2,480.00 |
| | 0430 | 7034219A | TYPE D BARRIER | LF | \$155.000 | 42.8 | \$6,634.00 |
| | 0440 | 7034221 | SLAB ON CONCRETE NU-GIRDER | SQYD | \$583.000 | 50 | \$29,150.00 |
| Project J5S3478 - Total | | | | | | | \$69,279.00 |
| Overall - Total | | | | | | | \$69,279.00 |

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 |
|----------------|----------|----------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5S3478 | 0440 | SLAB ON CONCRETE NU-GIRDER | Material | | | -250 | \$583.00 | (\$145,750.00) |
| | 0440 | SLAB ON CONCRETE NU-GIRDER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 250 | \$583.00 | \$145,750.00 |



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Pay Estimate Created Date: May 2, 2024

| | | | | |
|--------------------------------------|--|--|--|--|
| Progress Estimate Number 8 | | Contract ID 230519-D12 | Pay Period Start April 16, 2024 | Original Contract Amount \$1,423,373.00 |
| | | Prime Contractor Joe's Bridge & Grading, Inc. | Pay Period End May 1, 2024 | Net Change Order Amount \$0.00 |
| | | | | Current Contract Amount \$1,423,373.00 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| Total | | | | | | | | \$0.00 |



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

Report Generated on May 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|-------|------------|--|
| J5S3478 | FAS S402(92) | 2 Bridge replacements | A | WASHINGTON | over Cyclone Hollow and over Richwoods Creek |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|--------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date | |
| J5S3478 | Posted Item Pay | \$69,279.00 | \$610,569.17 | \$679,848.17 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$69,279.00 | \$610,569.17 | \$679,848.17 |
| | 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 May 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5S3478, Item 7034221, Project Item Line Number 0440, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Waiting on material reports. | knotta1 | Overridden |



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

Report Generated on May 4, 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-D12 | J5S3478 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | ACRE | 0.13 | \$6,500.00 | \$845.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$18,000.00 | \$9,000.00 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 2,137.00 | 0.00 | 2,137.00 | CUYD | 1,118.00 | \$21.00 | \$23,478.00 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 167.00 | 0.00 | 167.00 | CUYD | 0.00 | \$30.00 | \$0.00 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 446.00 | 0.00 | 446.00 | CUYD | 446.00 | \$5.00 | \$2,230.00 |
| | | 0001 | 0060 | 2037075 | COMPACTING IN CUT | 6.90 | 0.00 | 6.90 | STA | 2.50 | \$900.00 | \$2,250.00 |
| | | 0001 | 0070 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 1,642.00 | 0.00 | 1,642.00 | SQYD | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0080 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 40.00 | 0.00 | 40.00 | TONS | 0.00 | \$48.00 | \$0.00 |
| | | 0001 | 0090 | 4019905 | MISC.Optional Pavement - Concrete or Asphalt | 1,642.00 | 0.00 | 1,642.00 | SQYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0100 | 6079901 | MISC.5 - Strand Barbed Wire Fence | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 765.00 | 0.00 | 765.00 | CUYD | 484.00 | \$45.00 | \$21,780.00 |
| | | 0001 | 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 812.00 | 0.00 | 812.00 | CUYD | 531.00 | \$30.00 | \$15,930.00 |
| | | 0001 | 0130 | 6161005 | CONSTRUCTION SIGNS | 516.00 | 0.00 | 516.00 | SQFT | 351.00 | \$8.00 | \$2,808.00 |
| | | 0001 | 0140 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$45.00 | \$180.00 |
| | | 0001 | 0150 | 6161010 | RELOCATED SIGNS | 207.00 | 0.00 | 207.00 | SQFT | 0.00 | \$8.00 | \$0.00 |
| | | 0001 | 0160 | 6161030 | TYPE III MOVEABLE BARRICADE | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$165.00 | \$2,640.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$6,500.00 | \$13,000.00 |
| | | 0001 | 0180 | 6169902 | MISC.Relocate Advanced Warning Rail | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0001 | 0190 | 6169902 | MISC.Relocate Changeable Message Sign Without Commission Interface, Contractor Furnished, Contractor Retained | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$500.00 | \$0.00 |
| | | 0001 | 0200 | 6169902 | MISC.Relocate Type III Moveable Barricade w/Lights | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$85.00 | \$0.00 |
| | | 0001 | 0210 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$153,000.00 | \$0.00 |
| | | 0001 | 0211 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 0.70 | \$141,036.00 | \$98,584.16 |
| | | 0001 | 0220 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,680.00 | 0.00 | 1,680.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0230 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,680.00 | 0.00 | 1,680.00 | LF | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0240 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 1,250.00 | 0.00 | 1,250.00 | SQYD | 843.00 | \$4.00 | \$3,372.00 |
| | | 0001 | 0250 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.50 | \$16,000.00 | \$8,000.00 |
| | | 0001 | 0260 | 8025006 | MULCHING | 0.80 | 0.00 | 0.80 | ACRE | 0.00 | \$8,755.00 | \$0.00 |
| | | 0001 | 0270 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.60 | 0.00 | 0.60 | ACRE | 0.00 | \$8,240.00 | \$0.00 |
| | | 0001 | 0280 | 8061006 | ALTERNATE DITCH CHECK | 220.00 | 0.00 | 220.00 | LF | 54.00 | \$15.00 | \$810.00 |
| | | 0001 | 0290 | 8061016 | SEDIMENT REMOVAL | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$10.00 | \$0.00 |
| | | 0001 | 0300 | 8061017 | TEMPORARY SEEDING | 0.20 | 0.00 | 0.20 | ACRE | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0310 | 8061019 | SILT FENCE | 1,160.00 | 0.00 | 1,160.00 | LF | 163.00 | \$4.00 | \$652.00 |
| | | 0001 | 0320 | 8061050 | TYPE C BERM | 185.00 | 0.00 | 185.00 | LF | 185.00 | \$10.00 | \$1,850.00 |
| | | 0040 | 0330 | 9031270A | 2 IN. PSST POST - 12 GA. | 236.00 | 0.00 | 236.00 | LF | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 0340 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 27.00 | 0.00 | 27.00 | EA | 0.00 | \$35.00 | \$0.00 |
| | | 0040 | 0350 | 9035004A | SH-FLAT SHEET | 103.00 | 0.00 | 103.00 | SQFT | 0.00 | \$40.00 | \$0.00 |
| | | 0070 | 0360 | 2061000 | CLASS 1 EXCAVATION | 115.00 | 0.00 | 115.00 | CUYD | 115.00 | \$30.00 | \$3,450.00 |
| | | 0070 | 0370 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0070 | 0380 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 113.00 | 0.00 | 113.00 | SQYD | 0.00 | \$135.00 | \$0.00 |
| | | 0070 | 0390 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 240.00 | 0.00 | 240.00 | LF | 238.00 | \$115.00 | \$27,370.00 |
| | | 0070 | 0400 | 7026000 | PRE-BORE FOR PILING | 209.00 | 0.00 | 209.00 | LF | 209.00 | \$175.00 | \$36,575.00 |
| | | 0070 | 0410 | 7027000 | PILE POINT REINFORCEMENT | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$175.00 | \$2,100.00 |
| | | 0070 | 0420 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 39.40 | 0.00 | 39.40 | CUYD | 39.40 | \$1,500.00 | \$59,100.00 |
| | | 0070 | 0430 | 7034219A | TYPE D BARRIER | 214.00 | 0.00 | 214.00 | LF | 214.00 | \$155.00 | \$33,170.00 |



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

Report Generated on May 4, 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-D12 | J5S3478 | 0070 | 0440 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 250.00 | 0.00 | 250.00 | SQYD | 250.00 | \$583.00 | \$145,750.00 |
| | | 0070 | 0450 | 7056021 | NU 35, PRESTRESSED CONCRETE NU-GIRDER | 236.00 | 0.00 | 236.00 | LF | 236.00 | \$460.00 | \$108,560.00 |
| | | 0070 | 0460 | 7123610 | SLAB DRAIN | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$600.00 | \$2,400.00 |
| | | 0070 | 0470 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,250.00 | \$4,500.00 |
| | | 0070 | 0480 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,250.00 | \$7,500.00 |
| | | 0071 | 0490 | 2061000 | CLASS 1 EXCAVATION | 55.00 | 0.00 | 55.00 | CUYD | 0.00 | \$35.00 | \$0.00 |
| | | 0071 | 0500 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$15,000.00 | \$0.00 |
| | | 0071 | 0510 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 138.00 | 0.00 | 138.00 | SQYD | 0.00 | \$135.00 | \$0.00 |
| | | 0071 | 0520 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 180.00 | 0.00 | 180.00 | LF | 0.00 | \$115.00 | \$0.00 |
| | | 0071 | 0530 | 7026000 | PRE-BORE FOR PILING | 151.00 | 0.00 | 151.00 | LF | 0.00 | \$175.00 | \$0.00 |
| | | 0071 | 0540 | 7027000 | PILE POINT REINFORCEMENT | 10.00 | 0.00 | 10.00 | EA | 0.00 | \$175.00 | \$0.00 |
| | | 0071 | 0550 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 34.40 | 0.00 | 34.40 | CUYD | 0.00 | \$1,500.00 | \$0.00 |
| | | 0071 | 0560 | 7034219A | TYPE D BARRIER | 152.00 | 0.00 | 152.00 | LF | 0.00 | \$225.00 | \$0.00 |
| | | 0071 | 0570 | 7034222 | SLAB ON CONCRETE BEAM | 214.00 | 0.00 | 214.00 | SQYD | 0.00 | \$595.00 | \$0.00 |
| | | 0071 | 0580 | 7056049 | 21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM | 228.00 | 0.00 | 228.00 | LF | 0.00 | \$598.00 | \$0.00 |
| | | 0071 | 0590 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$1,750.00 | \$0.00 |
| | | 0071 | 0600 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 8.00 | 0.00 | 8.00 | EA | 0.00 | \$1,800.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.Payment for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$11,964.00 | \$11,964.00 |
| Project J5S3478 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$679,848.16 | |
| 230519-D12 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$679,848.16 | |



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

Report Generated on May 4, 2024

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

Project: J5S3478

| 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 |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|---|
| 0050 | 2036000 | COMPACTING EMBANKMENT | 5/1/24 | 5/2/24 | 446.00 | CUYD | 0050 Compacting Embankment Embankment is up to grade and was put in lifts. After each lift the contractor used a roller and compacted it. The entire plan amount was compacted and is in place. From station 371+40 to 372+41 = 26 CY From station 372+41 to 373+23 = 11 CY From station 373+23 to 374+75 = 44 CY Total = 446 CUYD Pay = 446 CUYD | | | | | 0050 Compacting Embankment Embankment is up to grade and was put in lifts. After each lift the contractor used a roller and compacted it. The entire plan amount was compacted and is in place. From station 371+40 to 372+41 = 26 CY From station 372+41 to 373+23 = 11 CY From station 373+23 to 374+75 = 44 CY Total = 446 CUYD Pay = 446 CUYD |
| 0060 | 2037075 | COMPACTING IN CUT | 5/1/24 | 5/2/24 | 2.50 | STA | 0060 Compacting in Cut Project was cut down to grade and compacted. Contractor is fully done with compacting in cut. From station 371+40 to 372+41 = 1.0 STA From station 373+23 to 374+75 = 1.5 STA Total = 2.5 STA Pay = 2.5 STA | | | | | 0060 Compacting in Cut Project was cut down to grade and compacted. Contractor is fully done with compacting in cut. From station 371+40 to 372+41 = 1.0 STA From station 373+23 to 374+75 = 1.5 STA Total = 2.5 STA Pay = 2.5 STA |
| 0110 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 5/1/24 | 5/2/24 | 335.00 | CUYD | 0110 Furnishing Type 2 Rock Blanket Rock blanket was measured at end bent 1 and 2 End bent 1 rock blanket = 268 CUYD End bent 2 rock blanket = 263 CUYD Total Rock Blanket = 531 CUYD 47 CY was preexisting. 531 - 47 = 484 CUYD total furnished Pay to date = 149 CUYD 484 - 149 = 335 CUYD Pay = 335 CUYD | | | | | 0110 Furnishing Type 2 Rock Blanket Rock blanket was measured at end bent 1 and 2 End bent 1 rock blanket = 268 CUYD End bent 2 rock blanket = 263 CUYD Total Rock Blanket = 531 CUYD 47 CY was preexisting. 531 - 47 = 484 CUYD total furnished Pay to date = 149 CUYD 484 - 149 = 335 CUYD Pay = 335 CUYD |
| 0120 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 5/1/24 | 5/2/24 | 382.00 | CUYD | 0120 Placing Type 2 Rock Blanket Rock blanket was measured at end bent 1 and 2 End bent 1 rock blanket = 268 CUYD End bent 2 rock blanket = 263 CUYD Total Rock Blanket = 531 CUYD Previous pay = 149 CUYD 531 - 149 = 382 CUYD Pay = 382 CUYD | | | | | 0120 Placing Type 2 Rock Blanket Rock blanket was measured at end bent 1 and 2 End bent 1 rock blanket = 268 CUYD End bent 2 rock blanket = 263 CUYD Total Rock Blanket = 531 CUYD Previous pay = 149 CUYD 531 - 149 = 382 CUYD Pay = 382 CUYD |
| 0240 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 5/1/24 | 5/2/24 | 620.00 | SQYD | 0240 Permanent Erosion Control Geotextile All the geotextile has been placed and measured for bridge A9127 End bent 1 = 424 SQYD End bent 2 = 419 SQYD Total = 843 SQYD Previous pay = 223 SQYD 843 - 223 = 620 SQYD Pay = 620 SQYD | | | | | 0240 Permanent Erosion Control Geotextile All the geotextile has been placed and measured for bridge A9127 End bent 1 = 424 SQYD End bent 2 = 419 SQYD Total = 843 SQYD Previous pay = 223 SQYD 843 - 223 = 620 SQYD Pay = 620 SQYD |
| 0430 | 7034219A | TYPE D BARRIER | 5/1/24 | 5/2/24 | 42.80 | LF | 0430 Type D Barrier Barrier is finished being poured. Cylinders have broken at required strength for the barrier. Splits have been completed by MoDOT and Cochran Held back 20% of pay for missing reports that are now complete. Previous pay = 171.2 LF Total Plan = 214 LF 214 - 171.2 = 42.8 LF Pay = 42.8 LF | | | | | 0430 Type D Barrier Barrier is finished being poured. Cylinders have broken at required strength for the barrier. Splits have been completed by MoDOT and Cochran Held back 20% of pay for missing reports that are now complete. Previous pay = 171.2 LF Total Plan = 214 LF 214 - 171.2 = 42.8 LF Pay = 42.8 LF |
| 0440 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 5/1/24 | 5/2/24 | 50.00 | SQYD | 0440 Slab on Concrete NU-Girder Deck forming was completed for 35% pay. Rebar was tied in place for 20% pay. Concrete was placed and the deck was poured for 40% pay. Curing, Sealing, and Stripping forms was completed for 5% pay. 20% pay was previously held for missing material reports. All material reports and splits have been provided for full pay. Pay to date = 200 SQYD Plan = 250 SQYD 250 - 200 = 50 SQYD Pay = 50 SQYD | | | | | 0440 Slab on Concrete NU-Girder Deck forming was completed for 35% pay. Rebar was tied in place for 20% pay. Concrete was placed and the deck was poured for 40% pay. Curing, Sealing, and Stripping forms was completed for 5% pay. 20% pay was previously held for missing material reports. All material reports and splits have been provided for full pay. Pay to date = 200 SQYD Plan = 250 SQYD 250 - 200 = 50 SQYD Pay = 50 SQYD |

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 |
|---------------------|-------------|---|------------------------------------|--|---------|------------|---------------------------|-----------------|----------------------------|--------------|----------------------|------------------|
| J5S3478 | 0130 | February 15, 2024 | 338 | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 0.012 | Route A RT | 1.00 | 12.50 | | | | 12.50 |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 10.848 | Route A LT | 1.00 | 12.50 | | | 12.50 | |
| | | | | See Special Sign Details | 39.432 | Hwy 185 RT | 1.00 | | RTE A Closed Ahead | 28.00 | 28.00 | |
| | | | | See Special Sign Details | 39.622 | Hwy 185 LT | 1.00 | | RTE A Closed Ahead | 28.00 | 28.00 | |
| | | | | R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY | 4.715 | Route A RT | 1.00 | 12.50 | | | 12.50 | |
| | | | | CONST-5 96x48 32.00 POINT OF PRESENCE | 5.357 | Route A RT | 1.00 | 32.00 | | | 32.00 | |
| | | | | See Special Sign Details | 5.736 | Route A RT | 1.00 | | RTE A Closed 1 Mile Ahead | 32.00 | 32.00 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 5.893 | Route A RT | 1.00 | 16.00 | | | 16.00 | |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 6.738 | Route A RT | 1.00 | 16.00 | | | 16.00 | |
| | | | | See Special Sign Details | 6.839 | Route A RT | 1.00 | | W020-3a Road Closed 500 FT | 16.00 | 16.00 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 6.900 | Route A CL | 1.00 | 10.00 | | | 10.00 | |
| | | | | R11-2 48x30 10.00 ROAD CLOSED | 7.060 | Route A CL | 1.00 | 10.00 | | | 10.00 | |
| | | | | See Special Sign Details | 7.177 | Route A LT | 1.00 | | W020-3a Road Closed 500 FT | 16.00 | 16.00 | |
| | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 7.300 | Route A LT | 1.00 | 16.00 | | | 16.00 | | | |
| | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | 7.835 | Route A LT | 1.00 | 16.00 | | | 16.00 | | | |
| | | See Special Sign Details | 7.978 | Route A LT | 1.00 | | RTE A Closed 1 Mile Ahead | 32.00 | 32.00 | | | |
| | | CONST-5 96x48 32.00 POINT OF PRESENCE | 8.849 | Route A LT | 1.00 | 32.00 | | | 32.00 | | | |
| March 1, 2024 | 13 | R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC | 6.55 | Attached to soft closure barricade at LM 6.55 | 1.00 | 12.50 | | | | | 12.50 | |
| 0130 - Total | | | | | | | | | | | | 350 |



Line Item Adjustments by Estimate

Contract ID: 230519-D12

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|------------------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|--|
| J5S3478 | 0310 | SILT FENCE | Material | | 3 | Feb 16, 2024 | SYSTEM | \$652.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 3 | Feb 16, 2024 | SYSTEM | (\$652.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0310 - Total | | | | | | | | \$0.00 | |
| | 0420 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 5 | Mar 18, 2024 | SYSTEM | \$59,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 5 | Mar 18, 2024 | SYSTEM | (\$59,100.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0420 - Total | | | | | | | | \$0.00 | |
| | 0430 | TYPE D BARRIER | Material | | 7 | Apr 16, 2024 | SYSTEM | \$26,536.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 7 | Apr 16, 2024 | SYSTEM | (\$26,536.00) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0430 - Total | | | | | | | | \$0.00 | |
| | 0440 | SLAB ON CONCRETE NU-GIRDER | Material | | 5 | Mar 18, 2024 | SYSTEM | \$51,012.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 5 | Mar 18, 2024 | SYSTEM | (\$51,012.50) | | |
| | | | | | 6 | Apr 2, 2024 | SYSTEM | \$116,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 6 | Apr 2, 2024 | SYSTEM | (\$116,600.00) | | |
| | | | | | 7 | Apr 16, 2024 | SYSTEM | \$116,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knotta1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 7 | Apr 16, 2024 | SYSTEM | (\$116,600.00) | | |
| | | | | | 8 | May 2, 2024 | SYSTEM | \$145,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knotta1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 8 | May 2, 2024 | SYSTEM | (\$145,750.00) | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0440 - Total | | | | | | | | \$0.00 | | |
| J5S3478 - Total | | | | | | | | \$0.00 | | |
| Overall - Total | | | | | | | | \$0.00 | | |



Contract Adjustments for Contract - 230519-D12

There are no contract adjustments to display for this contract.