



**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 2	Contract ID 230616-H01	Pay Period Start December 2, 2023	Original Contract Amount \$7,500,000.00
	Prime Contractor Pace Construction Company, LLC	Pay Period End February 1, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$7,500,000.00

Approval Date		By User
February 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDV1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
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
September 1, 2024	September 1, 2024		0.37%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	July 12, 2023	July 12, 2023	
Letting Date	June 16, 2023	June 16, 2023	
Notice to Proceed Date	August 14, 2023	August 14, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230616-H01			
Total Posted Items Pay	\$0.00	\$27,440.00	\$27,440.00
Gross Item Adjustments	\$531,779.50	\$0.00	\$531,779.50
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:	\$531,779.50	\$27,440.00	\$559,219.50

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
J9S3371	0310	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$5,758.75
	0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$22,200.00
	0330	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,320.00
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$18,750.00
	0370	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,990.00
J9S3468	0530	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$2,710.00
	0540	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,668.25
	0550	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,400.00



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		Prime Contractor Pace Construction Company, LLC	Pay Period End February 1, 2024	Net Change Order Amount \$0.00
				Current Contract Amount \$7,500,000.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3468	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$15,000.00
J9S3613	0830	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$212,057.50
	0840	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$72,315.00
	0850	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,400.00
	0860	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$3,960.00
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$131,250.00
Total								\$531,779.50



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3371	FAS S703(94)	Resurface and bridge rehabilitation	N	REYNOLDS	from Route 21 N near Pilot Knob to Route 21 S near Lesterville
J9S3468	FAS-S704(048)	Resurface	TT	REYNOLDS	from Route KK to Route 72 near Reynolds
J9S3613	FAS S704(3)	Resurface and bridge rehabilitation	KK	REYNOLDS	from Route 32 to Route 72 near Bunker

Totals by Job Numbers

J9S3371	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$27,440.00	\$27,440.00
	Gross Item Adjustments	\$64,018.75	\$0.00	\$64,018.75
	Gross Item Pay	\$64,018.75	\$27,440.00	\$91,458.75
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3468	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$40,778.25	\$0.00	\$40,778.25
	Gross Item Pay	\$40,778.25	\$0.00	\$40,778.25
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3613	Posted Item Pay	This Estimate	Previous	To Date
		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$426,982.50	\$0.00	\$426,982.50
	Gross Item Pay	\$426,982.50	\$0.00	\$426,982.50
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$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)
230616-H01	J9S3371	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$27,594.16	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	1,650.00	0.00	1,650.00	LF	0.00	\$14.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	841.00	0.00	841.00	TONS	0.00	\$62.25	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,381.00	0.00	1,381.00	TONS	0.00	\$36.00	\$0.00
		0001	0050	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,933.00	0.00	18,933.00	TONS	0.00	\$76.50	\$0.00
		0001	0060	4071005	TACK COAT	22,776.00	0.00	22,776.00	GAL	0.00	\$2.80	\$0.00
		0001	0070	4091048	EMULSIFIED ASPHALT, SEAL COAT	775.00	0.00	775.00	GAL	0.00	\$8.40	\$0.00
		0001	0080	4094021	SEAL COAT AGGREGATE, GRADE C	2,039.00	0.00	2,039.00	SQYD	0.00	\$8.40	\$0.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
		0001	0110	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,004.00	0.00	2,004.00	SQFT	0.00	\$6.25	\$0.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$80.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0001	0170	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$6,200.00	\$0.00
		0001	0180	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0190	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	300.00	0.00	300.00	LF	0.00	\$35.00	\$0.00
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	300.00	0.00	300.00	LF	0.00	\$18.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$550,000.00	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	200,078.00	0.00	200,078.00	LF	0.00	\$0.14	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	188,272.00	0.00	188,272.00	LF	0.00	\$0.13	\$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	3,120.00	0.00	3,120.00	LF	0.00	\$2.00	\$0.00
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	4,210.00	0.00	4,210.00	LF	0.00	\$2.00	\$0.00
		0001	0260	6209903	MISC.24" TEMPORARY PAVEMENT MARKING PAINT	23.00	0.00	23.00	LF	0.00	\$10.00	\$0.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,477.00	0.00	2,477.00	SQYD	0.00	\$5.20	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,567.00	0.00	1,567.00	SQYD	0.00	\$7.80	\$0.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,037.60	0.00	1,037.60	STA	0.00	\$15.00	\$0.00
		0001	0300	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	684.80	0.00	684.80	STA	0.00	\$11.90	\$0.00
		0010	0310	6061060	MGS GUARDRAIL	425.00	0.00	425.00	LF	0.00	\$27.00	\$0.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$4,000.00	\$0.00
		0010	0330	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,600.00	\$0.00
		0010	0340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	0.00	10.00	EA	0.00	\$3,200.00	\$0.00
		0070	0350	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	16.00	0.00	16.00	SQFT	0.00	\$255.00	\$0.00
		0070	0360	7034600	CURB BLOCKOUT	370.00	0.00	370.00	LF	0.00	\$136.00	\$0.00
		0071	0370	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	78.00	0.00	78.00	LF	0.00	\$400.00	\$0.00
		0001	211	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$522,560.00	\$0.00
		0001	5001	6189901		0.00	1.00	1.00	LS	1.00	\$27,440.00	\$27,440.00
		Project J9S3371 - Total Value Posted to Date as of Report Generated Date										
J9S3468	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00	
		0390	2159903	MISC.MODIFIED SHAPES SLOPES CLASS III	950.00	0.00	950.00	LF	0.00	\$14.00	\$0.00	
		0400	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	511.00	0.00	511.00	TONS	0.00	\$60.25	\$0.00	
		0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	0.00	\$32.50	\$0.00	



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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)		
230616-H01	J9S3468	0001	0420	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,027.60	0.00	3,027.60	TONS	0.00	\$84.50	\$0.00		
		0001	0430	4071005	TACK COAT	3,848.00	0.00	3,848.00	GAL	0.00	\$2.80	\$0.00		
		0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0450	6161005	CONSTRUCTION SIGNS	748.00	0.00	748.00	SQFT	0.00	\$6.25	\$0.00		
		0001	0460	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$15.00	\$0.00		
		0001	0470	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00		
		0001	0480	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00		
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,755.00	0.00	38,755.00	LF	0.00	\$0.14	\$0.00		
		0001	0500	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,992.00	0.00	35,992.00	LF	0.00	\$0.13	\$0.00		
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	349.00	0.00	349.00	SQYD	0.00	\$6.70	\$0.00		
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	893.00	0.00	893.00	SQYD	0.00	\$6.55	\$0.00		
		0010	0530	6061060	MGS GUARDRAIL	200.00	0.00	200.00	LF	0.00	\$28.00	\$0.00		
		0010	0540	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	975.00	0.00	975.00	LF	0.00	\$32.00	\$0.00		
		0010	0550	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00		
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00		
		Project J9S3468 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J9S3613	0001	0570	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$80,000.00	\$0.00	
0580	2071000			LINEAR GRADING CLASS 1	6.00	0.00	6.00	STA	0.00	\$975.00	\$0.00			
0590	2159903			MISC.MODIFIED SHAPING SLOPES CLASS III	5,400.00	0.00	5,400.00	LF	0.00	\$14.00	\$0.00			
0600	3049910			MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,805.00	0.00	2,805.00	TONS	0.00	\$54.50	\$0.00			
0610	3105002			GRAVEL (A) OR CRUSHED STONE (B)	46.00	0.00	46.00	TONS	0.00	\$27.50	\$0.00			
0620	4020520			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	18,978.40	0.00	18,978.40	TONS	0.00	\$86.50	\$0.00			
0630	4071005			TACK COAT	22,049.00	0.00	22,049.00	GAL	0.00	\$2.80	\$0.00			
0640	6122040			WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	0.00	\$8,500.00	\$0.00			
0650	6122041			WORK ZONE CRASH CUSHION (NARROW) (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00			
0660	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00			
0670	6161005			CONSTRUCTION SIGNS	1,952.00	0.00	1,952.00	SQFT	0.00	\$6.25	\$0.00			
0680	6161008			ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$80.00	\$0.00			
0690	6161025			CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00			
0700	6161098A			CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00			
0710	6162000A			WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$55,800.00	\$0.00			
0720	6162002			TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00			
0730	6173600D			TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	538.00	0.00	538.00	LF	0.00	\$35.00	\$0.00			
0740	6175010A			RELOCATING TEMPORARY TRAFFIC BARRIER	538.00	0.00	538.00	LF	0.00	\$18.00	\$0.00			
0750	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$225,000.00	\$0.00			
0760	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	156,905.00	0.00	156,905.00	LF	0.00	\$0.14	\$0.00			
0770	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	181,788.00	0.00	181,788.00	LF	0.00	\$0.13	\$0.00			
0780	6207001			PAVEMENT MARKING REMOVAL	5,319.00	0.00	5,319.00	LF	0.00	\$1.50	\$0.00			
0790	6208076			4 IN TEMPORARY PAVEMENT MARKING PAINT	7,175.00	0.00	7,175.00	LF	0.00	\$1.00	\$0.00			
0800	6209903			MISC.24" TEMPORARY PAVEMENT MARKING PAINT	24.00	0.00	24.00	LF	0.00	\$10.00	\$0.00			
0810	6221001			COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	520.00	0.00	520.00	SQYD	0.00	\$14.05	\$0.00			
0820	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,142.00	0.00	1,142.00	SQYD	0.00	\$6.55	\$0.00			
0010	0830			6061060	MGS GUARDRAIL	15,650.00	0.00	15,650.00	LF	0.00	\$26.00	\$0.00		



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

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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)
230616-H01	J9S3613	0010	0840	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	4,500.00	0.00	4,500.00	LF	0.00	\$30.00	\$0.00
		0010	0850	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0010	0860	6061080	MGS END ANCHOR	6.00	0.00	6.00	EA	0.00	\$1,600.00	\$0.00
		0010	0870	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	70.00	0.00	70.00	EA	0.00	\$3,200.00	\$0.00
		0070	0880	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	0.00	\$1,020.00	\$0.00
		0070	0890	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	0.00	\$757.00	\$0.00
		0070	0900	7034214	CLASS B-2 CONCRETE	10.00	0.00	10.00	CUYD	0.00	\$10,000.00	\$0.00
		0070	0910	7039902	MISC.Barrier End Modification	4.00	0.00	4.00	EA	0.00	\$6,200.00	\$0.00
		0070	0920	7039903	MISC.Remove and Replace Barrier Curb	22.00	0.00	22.00	LF	0.00	\$800.00	\$0.00
		0070	0930	7040101	SUBSTRUCTURE REPAIR (FORMED)	400.00	0.00	400.00	SQFT	0.00	\$115.00	\$0.00
		0070	0940	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	200.00	0.00	200.00	SQFT	0.00	\$115.00	\$0.00
		0070	0950	7040113	CLEANING AND EPOXY COATING	1,850.00	0.00	1,850.00	SQFT	0.00	\$12.16	\$0.00
		0070	0960	7061070	MECHANICAL BAR SPLICE	8.00	0.00	8.00	EA	0.00	\$50.00	\$0.00
		0070	0970	7101000	REINFORCING STEEL (EPOXY COATED)	1,210.00	0.00	1,210.00	LB	0.00	\$4.50	\$0.00
		0070	0980	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$12,157.79	\$0.00
		0070	0990	7121251	HINGE MODIFICATION	10.00	0.00	10.00	EA	0.00	\$65,000.00	\$0.00
		0070	1000	7123100	CLEANING AND COATING EXISTING BEARINGS	30.00	0.00	30.00	EA	0.00	\$3,039.45	\$0.00
		0070	1010	7163000	TYPE N PTFE BEARING	10.00	0.00	10.00	EA	0.00	\$2,000.00	\$0.00
		0070	1020	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	0.00	\$560.00	\$0.00
		Project J9S3613 - Total Value Posted to Date as of Report Generated Date										
230616-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$27,440.00	



**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

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3371	0310	MGS GUARDRAIL	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$5,758.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$5,758.75		
			Construction Stockpile STMI - Total					\$5,758.75		
	0310 - Total								\$5,758.75	
	0320	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$22,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$22,200.00		
			Construction Stockpile STMI - Total					\$22,200.00		
	0320 - Total								\$22,200.00	
	0330	MGS END ANCHOR	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$1,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$1,320.00		
			Construction Stockpile STMI - Total					\$1,320.00		
	0330 - Total								\$1,320.00	
	0340	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$18,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$18,750.00		
			Construction Stockpile STMI - Total					\$18,750.00		
	0340 - Total								\$18,750.00	
	0370	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$15,990.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$15,990.00		
			Construction Stockpile STMI - Total					\$15,990.00		
	0370 - Total								\$15,990.00	
J9S3371 - Total								\$64,018.75		
J9S3468	0530	MGS GUARDRAIL	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$2,710.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$2,710.00		
			Construction Stockpile STMI - Total					\$2,710.00		
	0530 - Total								\$2,710.00	
	0540	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$15,668.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$15,668.25		
			Construction Stockpile STMI - Total					\$15,668.25		
	0540 - Total								\$15,668.25	
	0550	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,400.00		
			Construction Stockpile STMI - Total					\$7,400.00		
	0550 - Total								\$7,400.00	
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$15,000.00		
			Construction Stockpile STMI - Total					\$15,000.00		
	0560 - Total								\$15,000.00	
	J9S3468 - Total								\$40,778.25	
	J9S3613	0830	MGS GUARDRAIL	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$212,057.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					\$212,057.50	
				Construction Stockpile STMI - Total					\$212,057.50	
0830 - Total								\$212,057.50		
0840		MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$72,315.00	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Contract ID: 230616-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3613	0840	FT. - 3 IN	Construction Stockpile STMI	- Total				\$72,315.00	
				Construction Stockpile STMI - Total				\$72,315.00	
				0840 - Total				\$72,315.00	
	0850	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$7,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,400.00	
				Construction Stockpile STMI - Total				\$7,400.00	
	0850 - Total				\$7,400.00				
	0860	MGS END ANCHOR	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$3,960.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,960.00	
				Construction Stockpile STMI - Total				\$3,960.00	
	0860 - Total				\$3,960.00				
	0870	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Feb 1, 2024	SYSTEM	\$131,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$131,250.00	
				Construction Stockpile STMI - Total				\$131,250.00	
	0870 - Total				\$131,250.00				
J9S3613 - Total								\$426,982.50	
Overall - Total								\$531,779.50	



Contract Adjustments for Contract - 230616-H01

There are no contract adjustments to display for this contract.