

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 15, 2023

Original Contract Amount Net Change Order Amount Current Contract Amount	,	Pay Period Start Pay Period End	230818-B01 E & C Bridge, LLC	Contract ID Prime Contractor		Progress Estin
						Approval Date
t the Project Office Level by	be considered Dra	proved (and should l	Generated and Ap			December 15, 2023
Resident Engineer Level by	nsidered Draft) at	ed (and should be co	viewed and Approve	Re		December 15, 2023
Controllers Office Level by	ed at the Central C	viewed and Approve	Re			December 19, 2023
of Current Contract Amount	on Date	Actual Completic	letion Date	Current Comp	pletion Date	Original Comp
86.83%			1, 2024	December	1, 2024	December
	Net Change Order Amount Current Contract Amount ft) at the Project Office Level by the Resident Engineer Level by office Controllers Office Level by % of Current Contract Amount (December 15, 2023 Net Change Order Amount Current Contract Amount December 15, 2023 Net Change Order Amount Current Contract Amount December 15, 2023 Net Change Order Amount Current Contract Amount December 15, 2023 Net Change Order Amount Current Contract Amount Current Contract Amount Contract Amount Current Con	Pay Period End December 15, 2023 Net Change Order Amount Current Contract Amount proved (and should be considered Draft) at the Project Office Level by ed (and should be considered Draft) at the Resident Engineer Level by eviewed and Approved at the Central Office Controllers Office Level by Actual Completion Date % of Current Contract Amount (E & C Bridge, LLC Pay Period End December 15, 2023 Net Change Order Amount Current Contract Amount Generated and Approved (and should be considered Draft) at the Project Office Level by viewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by letion Date Actual Completion Date % of Current Contract Amount Con	Prime Contractor E & C Bridge, LLC Pay Period End December 15, 2023 Net Change Order Amount Current Contract Amount Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by Current Completion Date Actual Completion Date % of Current Contract Amount Contract Amount Contract Amount Contract Amount Contract Amount Contract Contract Amount Contract Contract Amount Contract Contract Amount Contract Contr	Prime Contractor E & C Bridge, LLC Pay Period End December 15, 2023 Net Change Order Amount Current Contract Amount Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by Setion Date Current Completion Date Actual Completion Date % of Current Contract Amount Contra

Contract Informational Dat	es	Milestones
Original Completion Date	Current Completion Date	No Milestones Exist for Contract
September 7, 2023	September 7, 2023	
August 18, 2023	August 18, 2023	
October 9, 2023	October 9, 2023	
	Original Completion Date September 7, 2023 August 18, 2023	Original Completion Date September 7, 2023 August 18, 2023 Current Completion Date September 7, 2023 August 18, 2023

Contract Total Pay For Estimate No. 5				
	This Estimate	Previous	To Date	
230818-B01				
Total Posted Items Pay	\$191,594.59	\$493,185.50	\$684,780.09	
Gross Item Adjustments	(\$22,978.50)	\$14,433.60	(\$8,544.90)	
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	
		\$507,619.10	\$676,235.19	
Contract Total Payable This Estimate:	\$168,616.09			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNE0138	0030	2031000	CLASS A EXCAVATION	CUYD	\$28.000	40	\$1,120.00
	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$12.500	382	\$4,775.00
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$90.000	1,526.5	\$137,385.00
	0800	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$75.000	92.54	\$6,940.50
	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$90.000	36	\$3,240.00
	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$30.000	92.54	\$2,776.20
	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$40.000	36	\$1,440.00
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$80.000	46.7	\$3,736.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	46.7	\$1,167.50
	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.750	697.17	\$2,614.39
	0390	7034219A	TYPE D BARRIER	LF	\$150.000	176	\$26,400.00
Project JNE013	88 - Total						\$191,594.59
Overall - Total							\$191,594.59

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Revision 3/23/2023 Page 1 of 11



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 15, 2023

Progr		timate Number 5	Contract II Prime Con		818-B01 C Bridge, LLC	Pay Period End December 15, 2023 No.	riginal Contrac et Change Orde urrent Contrac	er Amount	\$788,629.10 \$0.00 \$788,629.10
Project Number	Line No.	Item Descri	iption	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNE0138	0050	SUBGRADE CO (6-IN	MPACTION CH DEPTH)	Other Item Adjustment	Substandard Item	deduction for improperly tested subgrace pending resolution of NCR 0.			(\$1,963.50)
	0070		MISC.	Material			-1,526.5	\$90.00	(\$137,385.00)
	0070		MISC.	Material		This adjustment offsets the original system generated Material Payment Estimate Ite. Adjustment (0002) due to user haller overridding Payment Estimate Exception 1 of the current Payment Estimate.	m :1 n	\$90.00	\$137,385.00
	0070		MISC.	Other Item Adjustment	Substandard Item	deduction for frozen concrete pendir resolution of NCR 0			(\$21,015.00)
	0330	BRIDGE APPRO	DACH SLAB NOR ROAD)	Material			-110	\$250.00	(\$27,500.00)
	0330	BRIDGE APPRO (MIN	DACH SLAB NOR ROAD)	Material		This adjustment offsets the original system generated Material Payment Estimate Ite Adjustment (0001) due to user halle overridding Payment Estimate Exception 2 of the current Payment Estimate	m :1 n	\$250.00	\$27,500.00
Total									(\$22,978.50)

Revision 3/23/2023 Page 2 of 11



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
JNE0138		Bridge replacement	149	MACON	1.2 miles south of Rte. 156 near Gifford							

JINEU130	S202(067) replacement 149 MACOI	1.2 miles south of Rte. 13	o rical Gillord	
Totals by J	lob Numbers			
JNE0138		This Estimate	Previous	To Date
	Posted Item Pay	\$191,594.59	\$493,185.50	\$684,780.09
	Gross Item Adjustments	(\$22,978.50)	\$14,433.60	(\$8,544.90)
	Gross Item Pay	\$168,616.09	\$507,619.10	\$676,235.19
	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

Revision 3/23/2023 Page 3 of 11



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0138, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Insufficient Materials: Project JNE0138, Item 5031011A, Project Item Line Number 0330, Material Set 5031011A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	hallet1	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-B01, Contract Project JNE0138, Project Item Line Number 0270, Contract Line Item Number 0270, Item 8061019, Minor Item.	No Remark was entered by Engineer	hallet1	Acknowledged

Revision 3/23/2023 Page 4 of 11



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

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	eport Generated date and can differ from the posted amo Description	Bid Quantity	Net Change	Total Current	vas Gen Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
Col. 1000 2022119 REMOVILLO PRIMICADENINTS 1,000 1							,				Approved		
March 1909 1909 1909 1909 1,000	230818-B01	JNE0138	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$7,500.00	\$7,500.00
The color			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
			0001	0030	2031000	CLASS A EXCAVATION	1,099.00	0.00	1,099.00	CUYD	864.00	\$28.00	\$24,192.00
			0001	0040	2036000	COMPACTING EMBANKMENT	628.00	0.00	628.00	CUYD	471.00	\$9.00	\$4,239.00
			0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	7.00	0.00	7.00	100F	7.00	\$850.00	\$5,950.00
			0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,527.00	0.00	1,527.00	SQYD	1,527.00	\$12.50	\$19,087.50
COUNTY C			0001	0070	4019905	MISC.OPTIONAL PAVEMENT	1,526.50	0.00	1,526.50	SQYD	1,526.50	\$90.00	\$137,385.00
0001 0100 099894 PLACING TYPE I ROCK DITCH LINER 1610 0 000 1610 0 000			0001	0800	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	161.00	0.00	161.00	CUYD	92.54	\$75.00	\$6,940.50
OST 010 000042 PLACING TYPE 2 ROCK DITGHLINER 38.00 0.00 36.00 CUTO 36.00 \$44.00 \$1.440.00			0001	0090	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	36.00	0.00	36.00	CUYD	36.00	\$90.00	\$3,240.00
COC1			0001	0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	161.00	0.00	161.00	CUYD	92.54	\$30.00	\$2,776.20
0001 0100 011940 FLACING TYPE 2 ROCK RLAMET \$890.0 0.00 \$980.0 CUTO 1687 \$35.00 \$4,745.50 \$4,745.50 \$4,745.50 \$4,745.50 \$4,745.50 \$4,745.50 \$4,745.50 \$4,000			0001	0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	36.00	0.00	36.00	CUYD	36.00	\$40.00	\$1,440.00
COST			0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	369.00	0.00	369.00	CUYD	169.70	\$80.00	\$13,576.00
COS1			0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	369.00	0.00	369.00	CUYD	169.70	\$25.00	\$4,242.50
1001			0001	0140	6161005	CONSTRUCTION SIGNS	119.00	0.00	119.00	SQFT	119.00	\$15.00	\$1,785.00
0001 0170 0181000 0008LIZATION 1.00 0.00 1.00 1.00 1.00 1.00 1.00 0.0			0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$50.00	\$200.00
0001 0180 000800C N. WHITE STANDARD WATERBORNE PAVEMENT MARKING 1,503.00 0.00 1,503.00 LF 0.00 0.00 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000			0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.00
PAINT_TYPE PEADS 1,000 1			0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$59,500.00	\$59,500.00
0001 0100 0200010 0200010 0200010 0200010 02000 0240103A PERMANENT EROSION CONTROL GEOTEXTILE 1,526.00 0.00 1,503.00 0.07 0.881.17 0.3.75 0.3.304.39 0.001 0.200 0.2010 0.2100 0.274000 0.001767C10F PLYNISHED SURVEYING AND STAKING 1.00 0.00 1.00 1.05 1.00 0.00 0.4000.00 0.001 0.220 0.20000 0.001767C10F PLYNISHED SURVEYING AND STAKING 1.00 0.00 1.00 0.00			0001	0180	6206000C		1,503.00	0.00	1,503.00	LF	0.00	\$0.75	\$0.00
0001 0210 0274000 000100A SEDIMENT COOL SEASON GRASSES 1.00 0.00 1.00 LS 1.00 \$8,000.00 \$8,000.00 \$0.00 0.0			0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	1,503.00	0.00	1,503.00	LF	0.00	\$0.75	\$0.00
1.50 0.20			0001	0200	6240103A		1,526.00	0.00	1,526.00	SQYD	881.17	\$3.75	\$3,304.39
0001 0230 8051000A SEEDING - COOL SEASON GRASSES 1.00 0.00 1.00 ACRE 0.00 \$4250.00 \$30.00 0001 0240 8061005 ROCK DITCH CHECK 180.00 0.00 180.00 LF 0.00 \$20.00 \$30.00 0001 0250 8061016 SEDIMENT REMOVAL 25.00 0.00 25.00 CUYD 0.00 \$10.00 \$30.00 0001 0260 8061017 TEMPERARY SEEDING 0.50 0.00 0.50 ACRE 0.00 \$4250.00 \$30.00 0001 0270 8061019 SILT FENCE 609.00 0.00 609.00 LF 805.00 \$3.40 \$2,2737.00 0001 0280 6061080 MAS BRIDGE APPROACH TRANSITION SECTION 4.00 0.00 4.00 EA 0.00 \$4,500.00 \$3,000.00 \$30.00 0070 0310 6061080 MENOYAL OF BRIDGES 1.00 0.00 4.00 EA 0.00 \$3,000.00 \$3,000.00			0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
Mathematical Control			0001	0220	8025006	MULCHING	1.50	0.00	1.50	ACRE	0.00	\$4,000.00	\$0.00
Cooli Cool			0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,250.00	\$0.00
0011 0280 8081017 TEMPORARY SEEDING 0.50 0.00 0.50 ACRE 0.00 34.250.00 \$			0001	0240	8061005	ROCK DITCH CHECK	180.00	0.00	180.00	LF	0.00	\$20.00	\$0.00
0001 0270 8081019 SILT FENCE 609.00 0.00 609.00 LF 805.00 \$3.40 \$2,737.00 0001 0280 8061050 TYPE C BERM 292.00 0.00 292.00 LF 146.00 \$15.00 \$2,190.00 0010 0290 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO CURB) 4.00 0.00 4.00 EA 0.00 \$4,500.00 \$3,600.00 \$0.00 0070 0300 6083014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 70.00 CUVD 70.00 \$50.00 \$3,600.00 \$0.00 0070 0310 261000 CLASS 1 EXCAVATION 70.00 0.00 70.00 CUVD 70.00 \$50.00 \$3,500.00 0070 0320 2160000 REMOVAL OF BRIDGES 1.00 0.00 110.00 LS 1.00 \$22,500.00 \$22,500.00 \$22,500.00 \$27,500.00 \$20 LF 539.00 \$95.00 \$27,500.00 \$20 LF 539.00			0001	0250	8061016	SEDIMENT REMOVAL	25.00	0.00	25.00	CUYD	0.00	\$10.00	\$0.00
0001 0280 8081050 TYPE C BERM 292.00 0.00 292.00 LF 146.00 \$15.00 \$2,190.00 0010 0290 6081089 MGS RRIDGE APPROACH TRANSITION SECTION 4.00 0.00 4.00 EA 0.00 \$4,500.00 \$0.00 0010 0300 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 4.00 0.00 4.00 EA 0.00 \$3,600.00 \$3,000.00 0070 0310 2061000 CLASS 1 EXCAVATION 70.00 0.00 70.00 CUYD 70.00 \$30.00 0070 0320 2160500 REMOVAL OF BRIDGES 1.00 0.00 1.00 LS 1.00 \$22,500.00 \$22,500.00 0070 0330 5031011A BRIDGE APPROACH SLAB (MINOR ROAD) 110.00 0.00 110.00 SQYD 110.00 \$225.00 \$27,500.00 0070 0340 7021212 GALVANIZED STRUCTURAL STEEL PILES (12 IN) 625.00 0.00 625.00 LF 539.00 \$95.00 \$51,205.00 0070 0350 7025001 DYNAMIC PILE TESTING 2.00 0.00 2.00 EA 2.00 \$4,000.00 \$8,000.00 0070 0350 7027000 PILE POINT REINFORGEMENT 10.00 0.00 110.00 EA 10.00 \$15.00 \$1,500.00 0070 0350 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 26.40 0.00 26.40 CUYD 26.40 \$1,100.00 \$29,040.00 0070 0340 7034219 SLAB DARRIER 176.00 0.00 176.00 LF 176.00 \$45.00 \$89.300.00 0070 0440 7034221 SLAB ON CONCRETE NU-GIRDER 198.00 0.00 198.00 SQYD 188.00 \$475.00 \$89.300.00 0070 0440 7103601 NU 35, PRESTRESSED CONCRETE NU-GIRDER 198.00 0.00 195.00 LF 195.00 \$45.00 \$89.300.00 0070 0440 7103610 SLAB DRAIN 12.00 0.00 2.00 EA 2.00 \$1,800.00 \$38.000.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 6.00 EA 6.00 \$25.00 \$1,500.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 6.00 EA 6.00 \$25.00 \$1,500.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 6.00 EA 6.00 \$25.00 \$1,500.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 6.00 EA 6.00 \$1,500.00 0			0001	0260	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,250.00	\$0.00
0010			0001	0270	8061019	SILT FENCE	609.00	0.00	609.00	LF	805.00	\$3.40	\$2,737.00
CREGULARNO CURB CREGULARNO CURB CREGULARNO CU			0001	0280	8061050	TYPE C BERM	292.00	0.00	292.00	LF	146.00	\$15.00	\$2,190.00
0070 0310 2061000 CLASS 1 EXCAVATION 70.00 0.00 70.00 CUVD 70.00 \$50.00 \$3,500.00			0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$4,500.00	\$0.00
0070 0320 2160500 REMOVAL OF BRIDGES 1.00 0.00 1.00 LS 1.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$22,500.00 \$27			0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,600.00	\$0.00
0070 0330 5031011A BRIDGE APPROACH SLAB (MINOR ROAD) 110.00 0.00 110.00 SQYD 110.00 \$250.00 \$27,500.00			0070	0310	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$50.00	\$3,500.00
0070 0340 7021212 GALVANIZED STRUCTURAL STEEL PILES (12 IN) 625.00 0.00 625.00 LF 539.00 \$95.00 \$51,205.00 0070 0350 7025001 DYNAMIC PILE TESTING 2.00 0.00 2.00 EA 2.00 \$4,000.00 \$8,000.00 0070 0360 7026000 PRE-BORE FOR PILING 110.00 0.00 110.00 LF 110.00 \$150.00 \$13,750.00 0070 0370 7027000 PILE POINT REINFORCEMENT 10.00 0.00 10.00 EA 10.00 \$150.00 \$1,500.00 0070 0380 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 26.40 0.00 26.40 CUYD 26.40 \$1,100.00 \$29,040.00 0070 0390 7034219A TYPE D BARRIER 176.00 0.00 176.00 LF 176.00 \$150.00 \$26,400.00 0070 0400 7034221 SLAB ON CONCRETE NU-GIRDER 198.00 0.00 198.00 SQYD 188.00 \$475.00			0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$22,500.00	\$22,500.00
0070 0350 7025001 DYNAMIC PILE TESTING 2.00 0.00 2.00 EA 2.00 \$4,000.00 \$8,000.00 0070 0360 7026000 PRE-BORE FOR PILING 110.00 0.00 110.00 LF 110.00 \$125.00 \$13,750.00 0070 0370 7027000 PILE POINT REINFORCEMENT 10.00 0.00 10.00 EA 10.00 \$150.00 \$1,500.00 0070 0380 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 26.40 0.00 26.40 CUYD 26.40 \$1,100.00 \$29,040.00 0070 0390 7034219A TYPE D BARRIER 176.00 0.00 176.00 LF 176.00 \$150.00 \$26,400.00 0070 0400 7034221 SLAB ON CONCRETE NU-GIRDER 198.00 0.00 198.00 SQYD 188.00 \$475.00 \$89,300.00 0070 0410 7056021 NU 35, PRESTRESSED CONCRETE NU-GIRDER 195.00 0.00 195.00 LF 195.00 \$450.00			0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$250.00	\$27,500.00
0070 0360 7026000 PRE-BORE FOR PILING 110.00 0.00 110.00 LF 110.00 \$125.00 \$13,750.00 0070 0370 7027000 PILE POINT REINFORCEMENT 10.00 0.00 10.00 EA 10.00 \$150.00 \$1,500.00 0070 0380 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 26.40 0.00 26.40 CUYD 26.40 \$1,100.00 \$29,040.00 0070 0390 7034219A TYPE D BARRIER 176.00 0.00 176.00 LF 176.00 \$150.00 \$26,400.00 0070 0400 7034221 SLAB ON CONCRETE NU-GIRDER 198.00 0.00 198.00 SQYD 188.00 \$475.00 \$89,300.00 0070 0410 7056021 NU 35, PRESTRESSED CONCRETE NU-GIRDER 195.00 0.00 195.00 LF 195.00 \$450.00 \$87,750.00 0070 0420 7123610 SLAB DRAIN 12.00 0.00 12.00 EA 12.00 \$400.00 \$			0070	0340	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	625.00	0.00	625.00	LF	539.00	\$95.00	\$51,205.00
0070 0370 7027000 PILE POINT REINFORCEMENT 10.00 0.00 10.00 EA 10.00 \$150.00 \$1,500.00 0070 0380 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 26.40 0.00 26.40 CUYD 26.40 \$1,100.00 \$29,040.00 0070 0390 7034219A TYPE D BARRIER 176.00 0.00 176.00 LF 176.00 \$150.00 \$26,400.00 0070 0400 7034221 SLAB ON CONCRETE NU-GIRDER 198.00 0.00 198.00 SQYD 188.00 \$475.00 \$89,300.00 0070 0410 7056021 NU 35, PRESTRESSED CONCRETE NU-GIRDER 195.00 0.00 195.00 LF 195.00 \$450.00 \$87,750.00 0070 0420 7123610 SLAB DRAIN 12.00 0.00 12.00 EA 12.00 \$400.00 \$4,800.00 0070 0430 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 EA 2.00 \$1,800.00 \$3,600.00 <			0070	0350	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
0070 0380 7032003 CLASS B CONCRETE (SUBSTRUCTURE) 26.40 0.00 26.40 CUYD 26.40 \$1,100.00 \$29,040.00 0070 0390 7034219A TYPE D BARRIER 176.00 0.00 176.00 LF 176.00 \$150.00 \$26,400.00 0070 0400 7034221 SLAB ON CONCRETE NU-GIRDER 198.00 0.00 198.00 SQYD 188.00 \$475.00 \$89,300.00 0070 0410 7056021 NU 35, PRESTRESSED CONCRETE NU-GIRDER 195.00 0.00 195.00 LF 195.00 \$450.00 \$87,750.00 0070 0420 7123610 SLAB DRAIN 12.00 0.00 12.00 EA 12.00 \$400.00 \$4,800.00 0070 0430 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,800.00 \$3,600.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 EA 6.00 \$250.00 <td< td=""><td></td><td></td><td>0070</td><td>0360</td><td>7026000</td><td>PRE-BORE FOR PILING</td><td>110.00</td><td>0.00</td><td>110.00</td><td>LF</td><td>110.00</td><td>\$125.00</td><td>\$13,750.00</td></td<>			0070	0360	7026000	PRE-BORE FOR PILING	110.00	0.00	110.00	LF	110.00	\$125.00	\$13,750.00
0070 0390 7034219A TYPE D BARRIER 176.00 0.00 176.00 LF 176.00 \$150.00 \$26,400.00 0070 0400 7034221 SLAB ON CONCRETE NU-GIRDER 198.00 0.00 198.00 SQYD 188.00 \$475.00 \$89,300.00 0070 0410 7056021 NU 35, PRESTRESSED CONCRETE NU-GIRDER 195.00 0.00 195.00 LF 195.00 \$450.00 \$87,750.00 0070 0420 7123610 SLAB DRAIN 12.00 0.00 12.00 EA 12.00 \$400.00 \$4,800.00 0070 0430 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,800.00 \$3,600.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 EA 6.00 \$250.00 \$1,500.00			0070	0370	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
0070 0400 7034221 SLAB ON CONCRETE NU-GIRDER 198.00 0.00 198.00 SQYD 188.00 \$475.00 \$89,300.00 0070 0410 7056021 NU 35, PRESTRESSED CONCRETE NU-GIRDER 195.00 0.00 195.00 LF 195.00 \$450.00 \$87,750.00 0070 0420 7123610 SLAB DRAIN 12.00 0.00 12.00 EA 12.00 \$400.00 \$4,800.00 0070 0430 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,800.00 \$3,600.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 EA 6.00 \$250.00 \$1,500.00			0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	26.40	0.00	26.40	CUYD	26.40	\$1,100.00	\$29,040.00
0070 0410 7056021 NU 35, PRESTRESSED CONCRETE NU-GIRDER 195.00 0.00 195.00 LF 195.00 \$450.00 \$87,750.00 0070 0420 7123610 SLAB DRAIN 12.00 0.00 12.00 EA 12.00 \$400.00 \$4,800.00 0070 0430 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,800.00 \$3,600.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 EA 6.00 \$250.00 \$1,500.00			0070	0390	7034219A	TYPE D BARRIER	176.00	0.00	176.00	LF	176.00	\$150.00	\$26,400.00
0070 0420 7123610 SLAB DRAIN 12.00 0.00 12.00 EA 12.00 \$400.00 \$4,800.00 0070 0430 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,800.00 \$3,600.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 EA 6.00 \$250.00 \$1,500.00			0070	0400	7034221	SLAB ON CONCRETE NU-GIRDER	198.00	0.00	198.00	SQYD	188.00	\$475.00	\$89,300.00
0070 0430 7151001 VERTICAL DRAIN AT END BENTS 2.00 0.00 2.00 EA 2.00 \$1,800.00 \$3,600.00 0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 EA 6.00 \$250.00 \$1,500.00			0070	0410	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	195.00	0.00	195.00	LF	195.00	\$450.00	\$87,750.00
0070 0440 7161000 PLAIN NEOPRENE BEARING PAD 6.00 0.00 6.00 EA 6.00 \$250.00 \$1,500.00			0070	0420	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	12.00	\$400.00	\$4,800.00
			0070	0430	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
Project JNE0138 - Total Value Posted to Date as of Report Generated Date \$684,780.09			0070	0440	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	6.00	\$250.00	\$1,500.00
		Project JI	NE0138 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$684,780.09



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

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)
230818-B01 Ove	erall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$684,780.09

Revision 3/23/2023 Page 6 of 11



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

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

Project: JNE0138

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
0030	2031000	CLASS A EXCAVATION	12/14/23	12/15/23	40.00	CUYD	NW quadrant extra for steep slope.	1084+71				
0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12/6/23	12/8/23	382.00	SQYD	Rt 149 bridge	1087+00		1079+48		
0070	4019905	MISC.	12/5/23	12/8/23	506.50	SQYD	North side optional pavement rt 149	1084+91		1087+00		
			12/6/23	12/8/23	467.00	SQYD	South side optional pavement	1079+50		1081+60		
			12/12/23	12/13/23	553.00	SQYD	Rt 149 pavement	1081+60		1083+88		
0800	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12/13/23	12/14/23	92.54	CUYD	North side ditches	1084+83		1086+95		
0090	6096020	FURN. TYPE 2 ROCK DITCH LINER	12/13/23	12/14/23	0.36	CUYD	Rounding	1085+65		1084+78		
				12/14/23	35.64	CUYD	north side ditches	1085+65		1084+78		
0100	6096041	PLACING TYPE 1 ROCK DITCH LINER	12/13/23	12/14/23	92.54	CUYD	North side ditches	1084+83		1086+95		
0110	6096042	PLACING TYPE 2 ROCK DITCH LINER	12/13/23	12/14/23	36.00	CUYD	North side ditches	1084+78		1085+65		
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/13/23	12/14/23	46.70	CUYD	Extra on the steep slope NW quadrant	1084+71				
0130	6113040	PLACING TYPE 2 ROCK BLANKET	12/13/23	12/14/23	46.70	CUYD	Extra on steep slope NW quadrant	1084+71				
0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/13/23	12/14/23	90.00	SQYD	extra for the steep slope on NW quadrant	1084+71				
				12/14/23	607.17	SQYD	ditches on the North side	1084+71		1086+95		
0390	7034219A	TYPE D BARRIER	12/11/23	12/13/23	176.00	LF	Rt 149 both barrier walls	1083+87		1084+91		

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

No Data Available

Revision 3/23/2023 Page 7 of 11



Line Item Adjustments by Estimate

Contract ID: 230818-B01

Total	roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
EMBANGAINT			·	Туре		Number	Date	Ву		
Automatical Total 10.00	E0138	0040		Material		4		SYSTEM	\$4,239.00	Estimate Item Adjustment (0003) due to user hallet1 overridding Payment
Malarial - Total Supplement						4		SYSTEM	(\$4,239.00)	
SUBSPICE Other from SUB 5 Doc 15 Vertex (\$1,983.50) docution for improperly ketted autograde pending resolution of NCR 02					- Total				\$0.00	
Content Cont				Material - Tota	ı				\$0.00	
COMPACTION Adjustment 2023 SUBI - Total SUBI - SUBI - SUBI - SUBI - SUBI - SUB - SU		0040 -	Total						\$0.00	
Other Item Adjustment - Total		0050	COMPACTION (6-		SUBI	5		vierss	(\$1,963.50)	deduction for improperly tested subgrade pending resolution of NCR 02.
AGGREGATE IT NOTE: AGGREGA			INCH DEPTH)		SUBI - Total	1			(\$1,963.50)	
Material				Other Item Ad	justment - To	tal			(\$1,963.50)	
AGGREGATE FOR 2023		0050 -	Total						(\$1,963.50)	
A Dec 1, 2023 SYSTEM S14,312.50		0060	AGGREGATE FOR BASE (4 IN.	Material		4		SYSTEM	\$14,312.50	Estimate Item Adjustment (0004) due to user hallet1 overridding Payment
Material - Total Sum			THICK)			4		SYSTEM	(\$14,312.50)	
					- Total				\$0.00	
MiSC				Material - Tota	ıl				\$0.00	
2023 Estimate Item Adjustment (0002) due to user hallest overridding Payment Estimate Exception 1 on the current Payment Estimate.		0060 -	Total						\$0.00	
Total S0.00		0070	MISC.	Material		5		SYSTEM	\$137,385.00	Estimate Item Adjustment (0002) due to user hallet1 overridding Payment
Material - Total SUBI 5 Dec 15, 2023 Vierss (\$21,015.00) deduction for frozen concrete pending resolution of NCR 01.						5		SYSTEM	(\$137,385.00)	
Other Item Adjustment SUBI 5 Dec 15, viers (\$21,015.00) SUBI - Total (\$21,015.00) Other Item Adjustment (\$20,000) Other					- Total				\$0.00	
Adjustment 2023 (\$21,015.00)				Material - Tota	ıl				\$0.00	
Other Item Adjustment - Total (\$21,015.00)								vierss	,	deduction for frozen concrete pending resolution of NCR 01.
1010 CONSTRUCTION SIGNS Material 2 Nov 2, 2023 SYSTEM \$1,785.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate \$0.00					SUBI - Total	1			(\$21,015.00)	
CONSTRUCTION SIGNS Material				Other Item Ad	tem Adjustment - Total				(\$21,015.00)	
2023 Estimate Item Adjustment (0003) due to user vierss overridding Payment Estimate Exception 1 on the current Payment Estimate.		0070 -	Total						(\$21,015.00)	
ADVANCED WARNING RAIL Substitute Sub		0140		Material		2		SYSTEM	\$1,785.00	Estimate Item Adjustment (0003) due to user vierss overridding Payment
Material - Total S0.00								SYSTEM	(\$1,785.00)	
O140 - Total S0.00					- Total				\$0.00	
ADVANCED WARNING RAIL SYSTEM SY				Material - Tota	ıl				\$0.00	
WARNING RAIL SYSTEM		0140 -	Total						\$0.00	
2023 \$0.00		0150	WARNING RAIL	Material		2		SYSTEM	\$200.00	Estimate Item Adjustment (0004) due to user vierss overridding Payment
Material - Total S0.00						2		SYSTEM	(\$200.00)	
150 - Total					- Total				\$0.00	
100				Material - Tota	ı				\$0.00	
MOVEABLE BARRICADE		0150 -	Total						\$0.00	
2023		0160	MOVEABLE	Material		2		SYSTEM	\$1,650.00	Estimate Item Adjustment (0005) due to user vierss overridding Payment
Material - Total \$0.00						2		SYSTEM	(\$1,650.00)	
0160 - Total \$0.00 0270 SILT FENCE Material 2 Nov 2, 2023 SYSTEM (\$2,737.00)					- Total				\$0.00	
0270 SILT FENCE Material 2 Nov 2, 2023 SYSTEM (\$2,737.00)				Material - Tota	ı				\$0.00	
2023		0160 -	Total						\$0.00	
- Total (\$2,737.00)		0270	SILT FENCE	Material		2		SYSTEM	(\$2,737.00)	
					- Total				(\$2,737.00)	



Line Item Adjustments by Estimate

Contract ID: 230818-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0138	0270	SILT FENCE	Material - Tota					(\$2,737.00)	
			MaterialCredit		3	Nov 16, 2023	SYSTEM	\$2,737.00	
				- Total				\$2,737.00	
			MaterialCredit - Total					\$2,737.00	
			Overrun	Overrun	2	Nov 2, 2023	SYSTEM	(\$666.40)	
				Overrun - Total				(\$666.40)	
			Overrun - Total					(\$666.40)	
	0270 -	70 - Total							
	0280	TYPE C BERM	Material		2	Nov 2, 2023	SYSTEM	\$2,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Nov 2, 2023	SYSTEM	(\$2,190.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0280 -	Total						\$0.00	
	0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile No Transaction		1	Oct 13, 2023	SYSTEM	\$7,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Туре	- Total				\$7,600.00	
			Construction Stockpile No Transaction Type - Total				Total	\$7,600.00	
	0290 -	Total						\$7,600.00	
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile No	1	Oct 13, 2023	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Transaction Type	- Total				\$7,500.00	
			Construction Stockpile No Transaction Type - Total				Total	\$7,500.00	
	0300 -	Total						\$7,500.00	
	0330	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		4	Dec 1, 2023	SYSTEM	\$27,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Dec 1, 2023	SYSTEM	(\$27,500.00)	
					5	Dec 15, 2023	SYSTEM	\$27,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hallet1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Dec 15, 2023	SYSTEM	(\$27,500.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0330 -	Total						\$0.00	
	0340	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		2	Nov 2, 2023	SYSTEM	\$51,205.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user vierss overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Nov 2, 2023	SYSTEM	(\$51,205.00)	
				- Total				\$0.00	
	Material - Total							\$0.00	
	0340 -	0340 - Total							
	0370	PILE POINT REINFORCEMENT	Material		2	Nov 2, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user vierss overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Nov 2, 2023	SYSTEM	(\$1,500.00)	
				- Total				\$0.00	
		Material - Total						\$0.00	
	0370 -	370 - Total							
	0400	SLAB ON CONCRETE NU- GIRDER	Material		4	Dec 1, 2023	SYSTEM	\$89,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hallet1 overridding Payment Estimate Exception 5 on the current Payment Estimate.

Dec 20, 2023



Line Item Adjustments by Estimate

Contract ID: 230818-B01

D	1.5	D	A -II t t	041	F-4	0	0	A 4	Devente
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNE0138	0400	SLAB ON CONCRETE NU- GIRDER	Material		4	Dec 1, 2023	SYSTEM	(\$89,300.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0400 - Total							\$0.00	
	0410	NU 35, PRESTRESSED CONC NU- GIRDER	Construction Stockpile		3	Nov 16, 2023	SYSTEM	(\$51,498.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$51,498.72)	
			Construction Stockpile - Total					(\$51,498.72)	
			Construction Stockpile No Transaction Type		1	Oct 13, 2023	SYSTEM	\$51,498.72	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$51,498.72	
			Construction Stockpile No Transaction Type - Total					\$51,498.72	
	0410 - Total								
JNE0138 - Total									
Overall - Total									

MoDOT

Contract Adjustments for Contract - 230818-B01

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 11 of 11