



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 15	Contract ID	230915-A03	Pay Period Start	August 16, 2024	Original Contract Amount	\$2,568,107.62
	Prime Contractor	North Central Bridge, LLC	Pay Period End	September 1, 2024	Net Change Order Amount	\$79,079.83
					Current Contract Amount	\$2,647,187.45

Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	whitej
September 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
September 4, 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	August 28, 2024	99.96%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 12, 2023	October 12, 2023	
Letting Date	September 15, 2023	September 15, 2023	
Notice to Proceed Date	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 15			
	This Estimate	Previous	To Date
230915-A03			
Total Posted Items Pay	\$126,185.61	\$2,519,973.52	\$2,646,159.13
Gross Item Adjustments	\$40,219.25	(\$41,119.25)	(\$900.00)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$166,404.86</b>	<b>\$2,478,854.27</b>	<b>\$2,645,259.13</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0006	0550	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$28.670	327	\$9,375.09
	0560	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$145.000	566	\$82,070.00
	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$1.850	2,100	\$3,885.00
	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,000.000	0.5	\$2,000.00
	0680	8025006	MULCHING	ACRE	\$1,500.000	0.2	\$300.00
	0690	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,500.000	0.2	\$900.00
	0750	9031250A	U-CHANNEL POST, 3 LB	LF	\$25.000	144	\$3,600.00
	0760	9035004A	SH-FLAT SHEET	SQFT	\$75.000	36	\$2,700.00
	0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$160.000	110	\$17,600.00
	5104	7259902	MISC.Construct 24 Inch Corrugated Metal Pipe T Riser, Concrete Drop Inlet Top with Frame and Grate	EA	\$1.000	3,755.52	\$3,755.52
<b>Project JNW0006 - Total</b>							<b>\$126,185.61</b>
<b>Overall - Total</b>							<b>\$126,185.61</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 230915-A03 <b>Prime Contractor</b> North Central Bridge, LLC	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 1, 2024	<b>Original Contract Amount</b> \$2,568,107.62 <b>Net Change Order Amount</b> \$79,079.83 <b>Current Contract Amount</b> \$2,647,187.45
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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
JNW0006	0510	EMBANKMENT IN PLACE	MaterialCredit			787	\$16.55	\$13,024.85
	0520	COMPACTING EMBANKMENT	MaterialCredit			470	\$38.46	\$18,076.20
	0540	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			566	\$17.70	\$10,018.20
	0690	SEEDING - COOL SEASON GRASSES	Material			-0.2	\$4,500.00	(\$900.00)
<b>Total</b>								<b>\$40,219.25</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on September 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0005	FAS-S102(067)	Bridge replacement	46	ATCHISON	over Little Tarkio Creek, 2.5 miles east of Fairfax
JNW0006	FAS-S102(068)	Bridge replacement	111	ATCHISON	over Pike Creek Drainage Ditch, 6 miles north of Corning

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JNW0005	<b>Posted Item Pay</b>	\$0.00	\$1,646,887.20	\$1,646,887.20
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,646,887.20</b>	<b>\$1,646,887.20</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
JNW0006	<b>Posted Item Pay</b>	\$126,185.61	\$873,086.32	\$999,271.93
	<b>Gross Item Adjustments</b>	\$40,219.25	(\$41,119.25)	(\$900.00)
	<b>Gross Item Pay</b>	<b>\$166,404.86</b>	<b>\$831,967.07</b>	<b>\$998,371.93</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on September 5, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0006, Item 8051000A, Project Item Line Number 0690, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on Seed certifications from the contractor.	whitej	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0006, Item 8051000A, Project Item Line Number 0690, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on Fertilizer Certification from the contractor.	whitej	Acknowledged



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

Report Generated on September 5, 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)
230915-A03	JNW0005	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,300.00	\$4,300.00
		0001	0030	2031000	CLASS A EXCAVATION	540.00	0.00	540.00	CUYD	540.00	\$35.20	\$19,008.00
		0001	0040	2036000	COMPACTING EMBANKMENT	83.00	0.00	83.00	CUYD	83.00	\$38.46	\$3,192.18
		0001	0050	2037075	COMPACTING IN CUT	4.90	0.00	4.90	STA	4.90	\$3,000.00	\$14,700.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	1.00	\$3,000.00	\$3,000.00
		0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	700.00	0.00	700.00	SQYD	700.00	\$17.70	\$12,390.00
		0001	0080	3105003	GRAVEL (A) OR CRUSHED STONE (B)	293.00	0.00	293.00	SQYD	293.00	\$28.67	\$8,400.31
		0001	0090	4019905	MISC.OPTIONAL PAVEMENT	700.00	0.00	700.00	SQYD	700.00	\$135.00	\$94,500.00
		0001	0100	6113020	FURNISHING TYPE 2 ROCK BLANKET	917.00	93.00	1,010.00	CUYD	1,010.00	\$81.79	\$82,607.90
		0001	0110	6113040	PLACING TYPE 2 ROCK BLANKET	917.00	93.00	1,010.00	CUYD	1,010.00	\$38.96	\$39,349.60
		0001	0120	6161005	CONSTRUCTION SIGNS	892.00	-6.00	886.00	SQFT	886.00	\$8.00	\$7,088.00
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$115,048.00	\$115,048.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,293.00	629.00	2,922.00	LF	2,922.00	\$0.60	\$1,753.20
		0001	0180	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,293.00	629.00	2,922.00	LF	2,922.00	\$0.60	\$1,753.20
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,368.00	147.00	1,515.00	SQYD	1,515.00	\$2.36	\$3,575.40
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0210	8025006	MULCHING	1.00	-0.60	0.40	ACRE	0.40	\$1,500.00	\$600.00
		0001	0220	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.60	0.40	ACRE	0.40	\$4,500.00	\$1,800.00
		0001	0230	8061005	ROCK DITCH CHECK	90.00	63.00	153.00	LF	153.00	\$22.25	\$3,404.25
		0001	0240	8061016	SEDIMENT REMOVAL	39.00	-39.00	0.00	CUYD	0.00	\$42.86	\$0.00
		0001	0250	8061019	SILT FENCE	1,145.00	-41.00	1,104.00	LF	1,104.00	\$5.50	\$6,072.00
		0001	0260	8061050	TYPE C BERM	176.00	-38.00	138.00	LF	138.00	\$20.98	\$2,895.24
		0010	0270	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	75.00	\$29.00	\$2,175.00
		0010	0280	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	75.00	0.00	75.00	LF	75.00	\$33.00	\$2,475.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,550.00	\$14,200.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,025.00	\$12,100.00
		0070	0310	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$40.00	\$2,400.00
		0070	0320	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$62,500.00	\$62,500.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	118.00	0.00	118.00	SQYD	118.00	\$150.00	\$17,700.00
		0070	0340	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	810.00	48.00	858.00	LF	858.00	\$169.47	\$145,405.26
		0070	0350	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	1,080.00	19.00	1,099.00	LF	1,099.00	\$198.12	\$217,733.88
		0070	0360	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
		0070	0370	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$1,095.84	\$24,108.48
		0070	0380	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	156.40	0.00	156.40	CUYD	156.40	\$1,050.00	\$164,220.00
		0070	0390	7034212	SLAB ON STEEL	483.00	0.00	483.00	SQYD	483.00	\$376.71	\$181,950.93
		0070	0400	7034219A	TYPE D BARRIER	325.00	0.00	325.00	LF	325.00	\$86.00	\$27,950.00
		0070	0410	7061060	REINFORCING STEEL (BRIDGES)	14,260.00	0.00	14,260.00	LB	14,260.00	\$1.67	\$23,814.20
		0070	0420	7121111	FABRICATED STRUCTURAL LOW ALLOY STEEL (I-BEAM) A709, GRADE 50	69,450.00	0.00	69,450.00	LB	69,450.00	\$2.41	\$167,374.50
		0070	0430	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$305.00	\$6,100.00
		0070	0440	7129901	MISC.GALVANIZING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	\$44,100.00	\$44,100.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,530.00	\$3,060.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 2024

**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)
230915-A03	JNW0005	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$323.00	\$2,584.00
		0070	0470	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$323.00	\$5,168.00
		0001	5001	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	0.00	1.00	1.00	LS	1.00	\$1,440.00	\$1,440.00
		0001	5002	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	0.00	277.11	277.11	TONS	277.11	\$189.00	\$52,373.79
		0001	5003	4071007	TACK COAT - NON-TRACKING	0.00	194.00	194.00	GAL	194.00	\$5.25	\$1,018.50
		0001	5004	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	98.93	98.93	TONS	98.93	\$78.00	\$7,716.54
		0070	5005	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	316.00	316.00	LB	316.00	\$7.14	\$2,256.24
		0070	5006	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	320.00	320.00	LB	320.00	\$1.33	\$425.60
<b>Project JNW0005 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,646,887.20</b>
JNW0006	0001	0480	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$5,000.00	\$5,000.00	
	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$2,050.00	\$1,640.00	
	0001	0500	2031000	CLASS A EXCAVATION	670.00	0.00	670.00	CUYD	670.00	\$35.20	\$23,584.00	
	0001	0510	2035500	EMBANKMENT IN PLACE	787.00	0.00	787.00	CUYD	787.00	\$16.55	\$13,024.85	
	0001	0520	2036000	COMPACTING EMBANKMENT	470.00	0.00	470.00	CUYD	470.00	\$38.46	\$18,076.20	
	0001	0530	2037075	COMPACTING IN CUT	2.50	0.00	2.50	STA	2.50	\$3,000.00	\$7,500.00	
	0001	0540	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	573.00	-7.00	566.00	SQYD	566.00	\$17.70	\$10,018.20	
	0001	0550	3105003	GRAVEL (A) OR CRUSHED STONE (B)	171.00	156.00	327.00	SQYD	327.00	\$28.67	\$9,375.09	
	0001	0560	4019905	MISC.OPTIONAL PAVEMENT	573.00	-7.00	566.00	SQYD	566.00	\$145.00	\$82,070.00	
	0001	0570	6113020	FURNISHING TYPE 2 ROCK BLANKET	449.00	-42.00	407.00	CUYD	407.00	\$81.79	\$33,288.53	
	0001	0580	6113040	PLACING TYPE 2 ROCK BLANKET	449.00	-42.00	407.00	CUYD	407.00	\$38.96	\$15,856.72	
	0001	0590	6161005	CONSTRUCTION SIGNS	151.00	-42.00	109.00	SQFT	109.00	\$8.00	\$872.00	
	0001	0600	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	-2.00	2.00	EA	2.00	\$50.00	\$100.00	
	0001	0610	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$200.00	\$2,000.00	
	0001	0620	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,000.00	\$72,000.00	
	0001	0630	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	\$600.00	\$0.00	
	0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	700.00	1,400.00	2,100.00	LF	2,100.00	\$1.85	\$3,885.00	
	0001	0650	6207001	PAVEMENT MARKING REMOVAL	1,000.00	-1,000.00	0.00	LF	0.00	\$1.00	\$0.00	
	0001	0660	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	873.00	0.00	873.00	SQYD	611.00	\$2.36	\$1,441.96	
	0001	0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00	
	0001	0680	8025006	MULCHING	1.00	-0.80	0.20	ACRE	0.20	\$1,500.00	\$300.00	
	0001	0690	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.80	0.20	ACRE	0.20	\$4,500.00	\$900.00	
	0001	0700	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	20.00	\$22.25	\$445.00	
	0001	0710	8061006	ALTERNATE DITCH CHECK	10.00	0.00	10.00	LF	10.00	\$35.00	\$350.00	
	0001	0720	8061016	SEDIMENT REMOVAL	24.00	-24.00	0.00	CUYD	0.00	\$42.86	\$0.00	
	0001	0730	8061019	SILT FENCE	705.00	-289.00	416.00	LF	416.00	\$5.50	\$2,288.00	
	0001	0740	8061050	TYPE C BERM	141.00	-37.00	104.00	LF	104.00	\$20.98	\$2,181.92	
	0040	0750	9031250A	U-CHANNEL POST, 3 LB	144.00	0.00	144.00	LF	144.00	\$25.00	\$3,600.00	
	0040	0760	9035004A	SH-FLAT SHEET	36.00	0.00	36.00	SQFT	36.00	\$75.00	\$2,700.00	
	0070	0770	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$40.00	\$2,000.00	
	0070	0780	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00	
	0070	0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	110.00	0.00	110.00	SQYD	110.00	\$160.00	\$17,600.00	
0070	0800	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	620.00	-57.00	563.00	LF	563.00	\$160.47	\$90,344.61		
0070	0810	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	756.00	-41.00	715.00	LF	715.00	\$169.47	\$121,171.05		
0070	0820	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00		
0070	0830	7027000	PILE POINT REINFORCEMENT	22.00	0.00	22.00	EA	22.00	\$1,095.84	\$24,108.48		
0070	0840	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	43.00	0.00	43.00	CUYD	43.00	\$1,200.00	\$51,600.00		



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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)
230915-A03	JNW0006	0070	0850	7034216	TYPE H BARRIER	168.00	0.00	168.00	LF	168.00	\$111.00	\$18,648.00
		0070	0860	7034226	SLAB ON CONCRETE ADJACENT BEAM	196.00	0.00	196.00	SQYD	196.00	\$454.65	\$89,111.40
		0070	0870	7059903	MISC.8 IN., PRESTRESSED CONCRETE PANEL	346.00	0.00	346.00	LF	346.00	\$446.70	\$154,558.20
		0070	0880	7061060	REINFORCING STEEL (BRIDGES)	6,780.00	0.00	6,780.00	LB	6,780.00	\$1.75	\$11,865.00
		0070	0890	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,450.00	\$2,900.00
		0070	0900	7161002	LAMINATED NEOPRENE BEARING PAD	45.00	0.00	45.00	EA	45.00	\$283.00	\$12,735.00
		0001	5101	7250424	24 IN. PIPE GROUP C	0.00	130.00	130.00	LF	130.00	\$113.36	\$14,736.80
		0001	5102	2063000	CLASS 3 EXCAVATION	0.00	50.00	50.00	CUYD	50.00	\$48.00	\$2,400.00
		0001	5103	6142024	24 IN. OR 600 MM AUTO FLOODGATE (TYPE 2)	0.00	1.00	1.00	EA	1.00	\$2,240.40	\$2,240.40
		0001	5104	7259902	MISC.Construct 24 Inch Corrugated Metal Pipe T Riser, Concrete Drop Inlet Top with Frame and Grate	0.00	3,755.52	3,755.52	EA	3,755.52	\$1.00	\$3,755.52
<b>Project JNW0006 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$999,271.93</b>
<b>230915-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,646,159.13</b>



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

Report Generated on September 5, 2024

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

Project: JNW0006

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
0550	3105003	GRAVEL (A) OR CRUSHED STONE (B)	8/27/24	8/28/24	327.00	SQYD	Rte. 111 Field Entrance	201+50	Rt. of CL			Aggregate for Field Entrance At Station 201+50. The size of the entrance was increased from what was shown in the plans. See E:\Projects\230915-A03_JNW0006_Gravel_A_Crushed_Stone_B_Field_Entrance_Calculations_and_Measurements_Line_No_0550_082802024
0560	4019905	MISC.	8/22/24	8/22/24	0.40	SQYD	Rounding to nearest square 1 yard					
				8/22/24	159.90	SQYD	Rte. 111	201+25	Rt and Lt of CL	201+84.96	Rt and Lt of CL	10" of BP1, 24" wide
				8/22/24	405.70	SQYD	Rte. 111	202+97.85	Rt and Lt of CL	204+50	Rt and Lt of CL	10" of BP1, 24" wide
0640	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/28/24	8/28/24	2,100.00	LF	Rte. 111 Double Yellow 4-inch Stripe.	197+35	On Centerline	207+85	On Centerline	1050 feet total x 2 stripes - 2100 feet.
0670	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/27/24	8/28/24	0.50	LS	Rte 111 and Bridge A9316	201+25	Rte and Lt of CL	204+50	Rt and Lt of CL	All surveying completed.
0680	8025006	MULCHING	8/27/24	8/28/24	0.20	ACRE	Rte. 111, See Comments	201+25	Lt and Rt of CL	204+50	Lt and Rt of CL	See EProject's File: 230915-A03_JNW0006_Seed_And_Mulch_Measurements_And_Calculations_08142024.pdf
0690	8051000A	SEEDING - COOL SEASON GRASSES	8/27/24	8/28/24	0.20	ACRE	Rte. 111 See Comments	201+25	Rt and Lt of CL	204+50	Rt and Lt of CL	See EProject's File: 230915-A03_JNW0006_Seed_And_Mulch_Measurements_And_Calculations_08142024.pdf
0750	9031250A	U-CHANNEL POST, 3 LB	8/27/24	8/28/24	144.00	LF	Rte. 111 at Bridge A9316					12 Each 12-Foot-Tall Posts for the Type 3 object Markers placed on all 4 corners of Bridge A9316 in front of the bridge barrier curb. 3 Posts Spaced at each corner.
0760	9035004A	SH-FLAT SHEET	8/27/24	8/28/24	36.00	SQFT	Rte. 111 at Bridge A9316					6 Each OM3-L Object Marker Signs Left (12" X 36") or 3 Square Feet Each X 6 Total = 18 Square Feet. 6 Each OM3-R Object Marker Signs Right (12" X 36") or 3 Square Feet Each X 6 Total = 18 Square Feet. 36 Square Feet Total.
0790	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	8/22/24	8/22/24	55.00	SQYD	Rte. 111	201+84.96	Rt and Lt of CL	202+04.96	Rt and Lt of CL	12" of BP1
			8/22/24	55.00	SQYD	Rte.111	202+77.85	Rt and Lt of CL	202+97.85	Rt and Lt of CL	12" of BP1	
5104	7259902	MISC. METAL PIPE	8/30/24	9/3/24	3,755.52	EA	Rte. 111	202+00	Rt. of CL			Added on Change Order NO. 7, Line No. 5104, Misc. Construct 24 Inch Corrugated Metal Pipe T Riser, Concrete Drop Inlet Top with Frame and Grate.

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





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
JNW0005	0170	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Jul 1, 2024	SYSTEM	(\$377.40)																
					12	Jul 15, 2024	SYSTEM	\$377.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).															
					Overrun - Total			\$0.00																
					Overrun - Total			\$0.00																
					0170 - Total			\$0.00																
					0180	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	11	Jul 1, 2024	SYSTEM	(\$377.40)												
									12	Jul 15, 2024	SYSTEM	\$377.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).											
									Overrun - Total			\$0.00												
									Overrun - Total			\$0.00												
									0180 - Total			\$0.00												
0230	ROCK DITCH CHECK	Overrun	Overrun	2					Feb 16, 2024	SYSTEM	(\$378.25)													
				3					Mar 4, 2024	SYSTEM	(\$1,023.50)													
				5					Apr 2, 2024	SYSTEM	\$1,401.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',22.25000 - 22.25000, 'is applied (if non-zero).												
				Overrun - Total					\$0.00															
				Overrun - Total					\$0.00															
				0230 - Total			\$0.00																	
				0270	MGS GUARDRAIL	Construction Stockpile		11	Jul 1, 2024	SYSTEM	(\$1,094.25)	Payment Estimate Item Adjustment generated Stockpile Transaction												
								- Total			(\$1,094.25)													
								Construction Stockpile - Total			(\$1,094.25)													
								Construction Stockpile STMI		1	Jan 2, 2024	SYSTEM		\$1,094.25	Payment Estimate Item Adjustment generated Stockpile Transaction									
- Total			\$1,094.25																					
Construction Stockpile STMI - Total			\$1,094.25																					
0270 - Total			\$0.00																					
0280	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile														11	Jul 1, 2024	SYSTEM	(\$1,285.50)	Payment Estimate Item Adjustment generated Stockpile Transaction				
																- Total			(\$1,285.50)					
																Construction Stockpile - Total			(\$1,285.50)					
				Construction Stockpile STMI		1	Jan 2, 2024									SYSTEM		\$1,285.50	Payment Estimate Item Adjustment generated Stockpile Transaction					
																				- Total			\$1,285.50	
																				Construction Stockpile STMI - Total			\$1,285.50	
								0280 - Total			\$0.00													
								0290	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Jul 1, 2024	SYSTEM	(\$7,696.60)					Payment Estimate Item Adjustment generated Stockpile Transaction				
												- Total			(\$7,696.60)									
												Construction Stockpile - Total			(\$7,696.60)									
Construction Stockpile STMI		1	Jan 2, 2024									SYSTEM		\$7,696.60	Payment Estimate Item Adjustment generated Stockpile Transaction									
																				- Total			\$7,696.60	
																				Construction Stockpile STMI - Total			\$7,696.60	
				0290 - Total			\$0.00																	
				0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile										11	Jul 1, 2024	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
																- Total			(\$7,540.00)					
																Construction Stockpile - Total			(\$7,540.00)					
								Construction		1	Jan 2,					SYSTEM		\$7,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
																				0300 - Total			\$0.00	



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0005	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile STMI			2024						
				<b>- Total</b>						\$7,540.00		
				<b>Construction Stockpile STMI - Total</b>						\$7,540.00		
	<b>0300 - Total</b>								\$0.00			
	0340	GALVANIZED CIP CONCR PILES (16 IN)	Overrun	Overrun		4	Mar 18, 2024	SYSTEM	(\$8,134.56)			
						5	Apr 2, 2024	SYSTEM	\$8,134.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',169.47000 - 169.47000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						\$0.00	
					<b>Overrun - Total</b>						\$0.00	
					<b>0340 - Total</b>							
	0350	GALVANIZED CIP CONCR PILES (20 IN)	Overrun	Overrun		4	Mar 18, 2024	SYSTEM	(\$3,764.28)			
						5	Apr 2, 2024	SYSTEM	\$3,764.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',198.12000 - 198.12000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						\$0.00	
					<b>Overrun - Total</b>						\$0.00	
					<b>0350 - Total</b>							
	0400	TYPE D BARRIER	Material			9	Jun 3, 2024	SYSTEM	(\$27,950.00)			
					<b>- Total</b>						(\$27,950.00)	
					<b>Material - Total</b>						(\$27,950.00)	
						10	Jun 17, 2024	SYSTEM	\$27,950.00			
					<b>- Total</b>						\$27,950.00	
					<b>MaterialCredit - Total</b>						\$27,950.00	
	<b>0400 - Total</b>								\$0.00			
	5002	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Overrun	Overrun		10	Jun 17, 2024	SYSTEM	(\$6,257.79)			
						12	Jul 15, 2024	SYSTEM	\$6,257.79	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',189.00000 - 189.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>						\$0.00	
					<b>Overrun - Total</b>						\$0.00	
<b>5002 - Total</b>								\$0.00				
5003	TACK COAT - NON-TRACKING	Overrun	Overrun		10	Jun 17, 2024	SYSTEM	(\$89.25)				
					12	Jul 15, 2024	SYSTEM	\$89.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.25000 - 5.25000, 'is applied (if non-zero).			
				<b>Overrun - Total</b>						\$0.00		
				<b>Overrun - Total</b>						\$0.00		
<b>5003 - Total</b>								\$0.00				
<b>JNW0005 - Total</b>								\$0.00				
JNW0006	0510	EMBANKMENT IN PLACE	Material		14	Aug 16, 2024	SYSTEM	(\$13,024.85)				
				<b>- Total</b>						(\$13,024.85)		
				<b>Material - Total</b>						(\$13,024.85)		
		15	Sep 3, 2024	SYSTEM	\$13,024.85							
	<b>- Total</b>						\$13,024.85					
	<b>MaterialCredit - Total</b>						\$13,024.85					
<b>0510 - Total</b>								\$0.00				
0520	COMPACTING EMBANKMENT	Material			14	Aug 16, 2024	SYSTEM	(\$18,076.20)				
				<b>- Total</b>						(\$18,076.20)		



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 230915-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0006	0520	COMPACTING EMBANKMENT	Material - Total							(\$18,076.20)	
			MaterialCredit			15	Sep 3, 2024	SYSTEM	\$18,076.20		
			- Total							\$18,076.20	
			MaterialCredit - Total							\$18,076.20	
	0520 - Total								\$0.00		
	0540	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			14	Aug 16, 2024	SYSTEM	(\$10,018.20)		
			- Total							(\$10,018.20)	
			Material - Total							(\$10,018.20)	
			MaterialCredit			15	Sep 3, 2024	SYSTEM	\$10,018.20		
			- Total							\$10,018.20	
			MaterialCredit - Total							\$10,018.20	
	0540 - Total								\$0.00		
	0690	SEEDING - COOL SEASON GRASSES	Material			15	Sep 3, 2024	SYSTEM	(\$900.00)		
			- Total							(\$900.00)	
			Material - Total							(\$900.00)	
0690 - Total								(\$900.00)			
JNW0006 - Total								(\$900.00)			
Overall - Total								(\$900.00)			



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**Contract Adjustments for Contract - 230915-A03**

There are no contract adjustments to display for this contract.