



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number 6	Contract ID 230915-B01 Prime Contractor KCI Construction Company	Pay Period Start February 2, 2024 Pay Period End February 15, 2024	Original Contract Amount \$12,455,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$12,455,000.00
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Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	shrumt1
February 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
February 20, 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
October 1, 2024	October 1, 2024		9.78%

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. 6			
	This Estimate	Previous	To Date
230915-B01			
Total Posted Items Pay	\$899,292.16	\$319,425.28	\$1,218,717.44
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
Contract Total Payable This Estimate:	\$899,292.16	\$319,425.28	\$1,218,717.44

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3357	0300	6161005	CONSTRUCTION SIGNS	SQFT	\$9.000	96	\$864.00
	0310	6161025	CHANNELIZER (TRIM LINE)	EA	\$25.000	6	\$150.00
	0390	6181000	MOBILIZATION	LS	\$699,257.040	0.25	\$174,814.26
	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$90,000.000	0.25	\$22,500.00
	0960	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	LF	\$1,206.000	190.6	\$229,863.60
	0970	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	LF	\$1,933.000	22.3	\$43,105.90
	0980	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	LF	\$3,350.000	24	\$80,400.00
	0990	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	LF	\$2,500.000	18.2	\$45,500.00
	1000	7011300	VIDEO CAMERA INSPECTION	EA	\$1,000.000	3	\$3,000.00
	1020	7011600	SONIC LOGGING TESTING	EA	\$8,200.000	4	\$32,800.00
	1130	7061060	REINFORCING STEEL (BRIDGES)	LB	\$2.300	75,678	\$174,059.40
	1140	7061070	MECHANICAL BAR SPLICE	EA	\$195.000	473	\$92,235.00
Project J2P3357 - Total							\$899,292.16
Overall - Total							\$899,292.16

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 6		Contract ID 230915-B01 Prime Contractor KCI Construction Company		Pay Period Start February 2, 2024 Pay Period End February 15, 2024		Original Contract Amount \$12,455,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$12,455,000.00		
J2P3357	0960	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$23,712.00
	0960	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$23,712.00)
	0960	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material			-190.6	\$1,206.00	(\$229,863.60)
	0960	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	190.6	\$1,206.00	\$229,863.60
	0970	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material			-41	\$1,933.00	(\$79,253.00)
	0970	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	41	\$1,933.00	\$79,253.00
	1140	MECHANICAL BAR SPLICE	Material			-473	\$195.00	(\$92,235.00)
	1140	MECHANICAL BAR SPLICE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrumt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	473	\$195.00	\$92,235.00
Total								\$0.00



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

Report Generated on February 27, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3357	FAF 79-1(82)	Bridge replacement and ADA improvements	79	MARION	over Bear Creek, Norfolk Southern Railroad, and Warren Barrett Drive 0.4 mile north of Rte. T in Hannibal

Totals by Job Numbers				
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	This Estimate	Previous	To Date
J2P3357			
Posted Item Pay	\$899,292.16	\$319,425.28	\$1,218,717.44
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$899,292.16	\$319,425.28	\$1,218,717.44
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 February 27, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7011109, Project Item Line Number 0960, Material Set 701110996, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	have not finished the drilled shafts yet to get the required number test required for the exception	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7011109, Project Item Line Number 0960, Material Set 701110996, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	have not finished the drilled shafts yet to get the required number test required for the exception	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7011109, Project Item Line Number 0960, Material Set 701110996, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	have not finished the drilled shafts yet to get the required number test required for the exception	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7011110, Project Item Line Number 0970, Material Set 701111096, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	have not finished the drilled shafts yet to get the required number test required for the exception	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7011110, Project Item Line Number 0970, Material Set 701111096, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient.	have not finished the drilled shafts yet to get the required number test required for the exception	shrumt1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3357, Item 7061070, Project Item Line Number 1140, Material Set 706107096, Material 1036RSMB5 - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	waiting on materials	shrumt1	Overridden



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

Report Generated on February 27, 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-B01	J2P3357	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$30,000.00	\$30,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$300,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	498.00	0.00	498.00	CUYD	0.00	\$30.50	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,781.00	0.00	1,781.00	CUYD	0.00	\$28.25	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	350.00	0.00	350.00	CUYD	0.00	\$77.00	\$0.00
		0001	0060	2037075	COMPACTING IN CUT	4.50	0.00	4.50	STA	0.00	\$1,050.00	\$0.00
		0001	0070	2063000	CLASS 3 EXCAVATION	1,287.00	0.00	1,287.00	CUYD	0.00	\$0.01	\$0.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,023.00	0.00	1,023.00	SQYD	0.00	\$26.00	\$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,789.00	0.00	1,789.00	SQYD	0.00	\$25.00	\$0.00
		0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	98.50	0.00	98.50	TONS	0.00	\$450.00	\$0.00
		0001	0110	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	295.40	0.00	295.40	TONS	0.00	\$450.00	\$0.00
		0001	0120	4071005	TACK COAT	102.00	0.00	102.00	GAL	0.00	\$20.00	\$0.00
		0001	0130	5021333	CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,749.40	0.00	1,749.40	SQYD	0.00	\$93.25	\$0.00
		0001	0140	6081010	CONCRETE CURB RAMP	61.20	0.00	61.20	SQYD	0.00	\$361.00	\$0.00
		0001	0150	6081012	TRUNCATED DOMES	75.00	0.00	75.00	SQFT	0.00	\$40.00	\$0.00
		0001	0160	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	280.00	0.00	280.00	LF	0.00	\$319.91	\$0.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	458.50	0.00	458.50	SQYD	0.00	\$95.00	\$0.00
		0001	0180	6086008	CONCRETE SIDEWALK, 8 IN.	223.90	0.00	223.90	SQYD	0.00	\$70.00	\$0.00
		0001	0190	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	684.00	0.00	684.00	LF	0.00	\$26.00	\$0.00
		0001	0200	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	55.00	0.00	55.00	CUYD	0.00	\$70.00	\$0.00
		0001	0210	6096044	PLACING TYPE 4 ROCK DITCH LINER	55.00	0.00	55.00	CUYD	0.00	\$62.00	\$0.00
		0001	0220	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	22.00	0.00	22.00	CUYD	0.00	\$125.00	\$0.00
		0001	0230	6099903	MISC.Pedestrian Curb	186.00	0.00	186.00	LF	0.00	\$35.50	\$0.00
		0001	0240	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,435.00	0.00	1,435.00	CUYD	0.00	\$64.00	\$0.00
		0001	0250	6113040	PLACING TYPE 2 ROCK BLANKET	1,435.00	0.00	1,435.00	CUYD	0.00	\$28.50	\$0.00
		0001	0260	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	1.00	0.00	1.00	EA	0.00	\$552.00	\$0.00
		0001	0270	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	9.00	0.00	9.00	EA	0.00	\$635.00	\$0.00
		0001	0280	6143013	MANHOLE FRAME AND COVER, TYPE 3	11.00	0.00	11.00	EA	0.00	\$292.00	\$0.00
		0001	0290	6143020	CURB INLET	11.00	0.00	11.00	EA	0.00	\$1,175.00	\$0.00
		0001	0300	6161005	CONSTRUCTION SIGNS	700.00	0.00	700.00	SQFT	104.00	\$9.00	\$936.00
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	6.00	\$25.00	\$150.00
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$250.00	\$0.00
		0001	0330	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,200.00	\$0.00
		0001	0340	6169902	MISC.Detectable Pedestrian Barricade	8.00	0.00	8.00	EA	4.00	\$150.00	\$600.00
		0001	0350	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	216.00	0.00	216.00	LF	0.00	\$227.00	\$0.00
		0001	0360	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	187.00	0.00	187.00	LF	0.00	\$206.00	\$0.00
		0001	0370	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	60.00	0.00	60.00	LF	0.00	\$87.00	\$0.00
		0001	0380	6179902	MISC.CONCRETE BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	0.00	\$5,250.00	\$0.00
		0001	0390	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.32	\$699,257.04	\$227,258.54
		0001	0400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,962.00	0.00	2,962.00	LF	0.00	\$3.00	\$0.00
		0001	0410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,217.00	0.00	2,217.00	SQYD	0.00	\$1.60	\$0.00
		0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$90,000.00	\$22,500.00
		0001	0430	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	927.00	0.00	927.00	CUYD	0.00	\$100.00	\$0.00
		0001	0440	7250315A	15 IN. PIPE GROUP B	46.00	0.00	46.00	LF	0.00	\$140.00	\$0.00



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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-B01	J2P3357	0001	0450	7250318A	18 IN. PIPE GROUP B	26.00	0.00	26.00	LF	0.00	\$133.50	\$0.00
		0001	0460	7261015	15 IN. PIPE GROUP A	138.00	0.00	138.00	LF	0.00	\$134.00	\$0.00
		0001	0470	7261018	18 IN. PIPE GROUP A	502.00	0.00	502.00	LF	0.00	\$125.00	\$0.00
		0001	0480	7261021	21 IN. PIPE GROUP A	102.00	0.00	102.00	LF	0.00	\$241.00	\$0.00
		0001	0490	7261036	36 IN. PIPE GROUP A	51.00	0.00	51.00	LF	0.00	\$391.00	\$0.00
		0001	0500	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	34.00	0.00	34.00	FT	0.00	\$710.00	\$0.00
		0001	0510	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	24.00	0.00	24.00	FT	0.00	\$893.00	\$0.00
		0001	0520	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	4.00	0.00	4.00	FT	0.00	\$1,875.00	\$0.00
		0001	0530	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	50.00	0.00	50.00	FT	0.00	\$1,415.00	\$0.00
		0001	0540	7319902	MISC.3' x 3' Grate Inlet	7.00	0.00	7.00	EA	0.00	\$9,300.00	\$0.00
		0001	0550	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,420.00	\$0.00
		0001	0560	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,475.00	\$0.00
		0001	0570	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$3,850.00	\$0.00
		0001	0580	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$3,850.00	\$0.00
		0001	0590	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$4,850.00	\$0.00
		0001	0600	8061003	SEDIMENT TRAP EXCAVATION	1.00	0.00	1.00	CUYD	0.00	\$150.00	\$0.00
		0001	0610	8061004	SEDIMENT TRAP ROCK	1.00	0.00	1.00	CUYD	0.00	\$350.00	\$0.00
		0001	0620	8061006	ALTERNATE DITCH CHECK	7.00	0.00	7.00	LF	0.00	\$30.00	\$0.00
		0001	0630	8061007A	CURB INLET CHECK	24.00	0.00	24.00	EA	0.00	\$170.00	\$0.00
		0001	0640	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$84.00	\$0.00
		0001	0650	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$3,050.00	\$0.00
		0001	0660	8061019	SILT FENCE	565.00	0.00	565.00	LF	300.00	\$3.60	\$1,080.00
		0011	0670	6061040	GUARDRAIL TYPE D	50.00	0.00	50.00	LF	0.00	\$133.54	\$0.00
		0020	0680	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	0.00	\$9,900.00	\$0.00
		0020	0690	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	370.00	0.00	370.00	LF	0.00	\$22.00	\$0.00
		0020	0700	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	70.00	0.00	70.00	LF	0.00	\$29.00	\$0.00
		0020	0710	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$2,065.00	\$0.00
		0020	0720	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	0.00	\$2,550.00	\$0.00
		0020	0730	9017002	CABLE, 2 AWG 1 CONDUCTOR	30.00	0.00	30.00	LF	0.00	\$10.00	\$0.00
		0020	0740	9017008	CABLE, 8 AWG 1 CONDUCTOR	3,380.00	0.00	3,380.00	LF	0.00	\$1.80	\$0.00
		0020	0750	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	620.00	0.00	620.00	LF	0.00	\$1.10	\$0.00
		0020	0760	9017208	WIRE, 8 AWG, BARE NEUTRAL	1,690.00	0.00	1,690.00	LF	0.00	\$1.80	\$0.00
		0020	0770	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	\$2,425.00	\$0.00
		0020	0780	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	0.00	1.00	EA	0.00	\$5,165.00	\$0.00
		0020	0790	9019902	MISC.10"H X 8"D X 12"L NEMA 4 JUNCTION BOX IN WING WALL	2.00	0.00	2.00	EA	0.00	\$1,230.00	\$0.00
		0020	0800	9019902	MISC.LIGHTING POLE, TYPE AT TOP MOUNT	2.00	0.00	2.00	EA	0.00	\$3,650.00	\$0.00
		0020	0810	9019902	MISC.LIGHTING POLE, TYPE B TOP MOUNT	8.00	0.00	8.00	EA	0.00	\$3,750.00	\$0.00
		0020	0820	9019902	MISC.LUMINAIRE, LED-A TOP MOUNT	10.00	0.00	10.00	EA	0.00	\$540.00	\$0.00
		0040	0830	9031250A	U-CHANNEL POST, 3 LB	73.00	0.00	73.00	LF	0.00	\$39.21	\$0.00
		0040	0840	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	0.00	\$39.23	\$0.00
		0040	0850	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	3.00	0.00	3.00	EA	0.00	\$351.83	\$0.00
		0040	0860	9031280	2.5 IN. PSST POST - 12 GA.	45.00	0.00	45.00	LF	0.00	\$40.44	\$0.00
		0040	0870	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	0.00	\$379.66	\$0.00
		0040	0880	9035004A	SH-FLAT SHEET	87.00	0.00	87.00	SQFT	0.00	\$26.18	\$0.00
		0070	0890	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	96.00	0.00	96.00	SQFT	0.00	\$102.92	\$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)
230915-B01	J2P3357	0070	0900	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	0.00	\$136.00	\$0.00
		0070	0910	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$800,000.00	\$0.00
		0070	0920	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	181.00	0.00	181.00	SQYD	0.00	\$324.00	\$0.00
		0070	0930	6079903	MISC.(114 IN.) DECORATIVE PEDESTRIAN FENCE	56.00	0.00	56.00	LF	0.00	\$208.00	\$0.00
		0070	0940	6079903	MISC.(66 IN.) DECORATIVE PEDESTRIAN FENCE	1,041.00	0.00	1,041.00	LF	0.00	\$152.75	\$0.00
		0070	0950	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	\$219,985.00	\$0.00
		0070	0960	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	693.00	0.00	693.00	LF	190.60	\$1,206.00	\$229,863.60
		0070	0970	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	149.00	0.00	149.00	LF	41.00	\$1,933.00	\$79,253.00
		0070	0980	7011208	ROCK SOCKETS (5 FT 0 IN. DIA.)	106.40	0.00	106.40	LF	24.00	\$3,350.00	\$80,400.00
		0070	0990	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	97.00	0.00	97.00	LF	47.00	\$2,500.00	\$117,500.00
		0070	1000	7011300	VIDEO CAMERA INSPECTION	12.00	0.00	12.00	EA	5.00	\$1,000.00	\$5,000.00
		0070	1010	7011400	FOUNDATION INSPECTION HOLES	327.40	0.00	327.40	LF	327.40	\$191.00	\$62,533.40
		0070	1020	7011600	SONIC LOGGING TESTING	12.00	0.00	12.00	EA	4.00	\$8,200.00	\$32,800.00
		0070	1030	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,152.00	0.00	1,152.00	LF	0.00	\$98.00	\$0.00
		0070	1040	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$4,800.00	\$0.00
		0070	1050	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	0.00	\$139.00	\$0.00
		0070	1060	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	149.30	0.00	149.30	CUYD	0.00	\$785.00	\$0.00
		0070	1070	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	480.60	0.00	480.60	CUYD	0.00	\$963.00	\$0.00
		0070	1080	7034219A	TYPE D BARRIER	1,834.00	0.00	1,834.00	LF	0.00	\$112.50	\$0.00
		0070	1090	7034221	SLAB ON CONCRETE NU-GIRDER	4,028.00	0.00	4,028.00	SQYD	0.00	\$471.00	\$0.00
		0070	1100	7034630	CONCRETE CURB (BRIDGE RAIL)	909.00	0.00	909.00	LF	0.00	\$42.00	\$0.00
		0070	1110	7056023	NU 53, PRESTRESSED CONCRETE NU-GIRDER	1,000.00	0.00	1,000.00	LF	0.00	\$377.00	\$0.00
		0070	1120	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	3,329.00	0.00	3,329.00	LF	0.00	\$420.00	\$0.00
		0070	1130	7061060	REINFORCING STEEL (BRIDGES)	294,990.00	0.00	294,990.00	LB	102,873.00	\$2.30	\$236,607.90
		0070	1140	7061070	MECHANICAL BAR SPLICE	672.00	0.00	672.00	EA	473.00	\$195.00	\$92,235.00
		0070	1150	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$12,805.00	\$0.00
		0070	1160	7101000	REINFORCING STEEL (EPOXY COATED)	20,990.00	0.00	20,990.00	LB	0.00	\$2.05	\$0.00
		0070	1170	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$8,000.00	\$0.00
		0070	1180	7120900	EXPANSION DEVICE (FINGER PLATE)	42.00	0.00	42.00	LF	0.00	\$2,825.00	\$0.00
		0070	1190	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	56.00	0.00	56.00	EA	0.00	\$1,740.00	\$0.00
		0070	1200	7123610	SLAB DRAIN	17.00	0.00	17.00	EA	0.00	\$972.00	\$0.00
		0070	1210	7123611	SLAB DRAIN WITH GRATE	5.00	0.00	5.00	EA	0.00	\$5,863.00	\$0.00
		0070	1220	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$7,150.00	\$0.00
		0070	1230	7161002	LAMINATED NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	0.00	\$456.00	\$0.00
		0070	1240	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	55.00	0.00	55.00	EA	0.00	\$866.00	\$0.00
		0070	1250	7163000	TYPE N PTFE BEARING	10.00	0.00	10.00	EA	0.00	\$6,430.00	\$0.00
		0070	1260	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	39.00	0.00	39.00	LF	0.00	\$842.00	\$0.00
		0071	1270	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	319.50	0.00	319.50	LF	0.00	\$392.00	\$0.00
		0071	1280	7029903	MISC.GALVANIZED SOLDIER PILES (HP16X121)	455.00	0.00	455.00	LF	0.00	\$223.00	\$0.00
		0071	1290	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0071	1300	7209904	MISC.BEAM & PANEL WALL - PANEL	971.00	0.00	971.00	SQFT	0.00	\$97.00	\$0.00
		0072	1310	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	319.50	0.00	319.50	LF	0.00	\$392.00	\$0.00
		0072	1320	7029903	MISC.GALVANIZED SOLDIER PILES (HP16X121)	452.00	0.00	452.00	LF	0.00	\$224.00	\$0.00
		0072	1330	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0072	1340	7209904	MISC.BEAM & PANEL WALL - PANEL	947.00	0.00	947.00	SQFT	0.00	\$127.00	\$0.00
Project J2P3357 - Total Value Posted to Date as of Report Generated Date												\$1,218,717.44



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

Report Generated on February 27, 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-B01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,218,717.44



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

Report Generated on February 27, 2024

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

Project: J2P3357

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
0300	6161005	CONSTRUCTION SIGNS	2/6/24	2/12/24	96.00	SQFT	2 rd. wk. ahead, 2 one lane road ahead, 2 flagger	46+00		23+56		
0310	6161025	CHANNELIZER (TRIM LINE)	2/15/24	2/16/24	6.00	EA		21+85				
0390	6181000	MOBILIZATION	2/14/24	2/15/24	0.25	LS		30+00				
0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	2/15/24	2/16/24	0.25	LS		22+88		30+62		
0960	7011109	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	2/12/24	2/14/24	94.30	LF	hole 4	23+89				
			2/14/24	2/15/24	96.30	LF	hole 3	23+89				
0970	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	2/6/24	2/12/24	22.30	LF	hole 11	29+18				
0980	7011208	ROCK SOCKETS (5 FT. 0 IN. DIA.)	2/12/24	2/14/24	12.00	LF	hole 4	23+89				
			2/14/24	2/15/24	12.00	LF	hole 3	23+89				
0990	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	2/6/24	2/12/24	18.20	LF	hole 11	29+18				
1000	7011300	VIDEO CAMERA INSPECTION	2/6/24	2/12/24	1.00	EA	hole 4	23+89				
			2/8/24	2/10/24	1.00	EA	hole 3	23+89				
			2/15/24	2/16/24	1.00	EA	hole 2	22+88				
1020	7011600	SONIC LOGGING TESTING	2/6/24	2/12/24	2.00	EA	hole 11 and 12	29+18				
			2/15/24	2/16/24	2.00	EA	bent 3	23+89				
1130	7061060	REINFORCING STEEL (BRIDGES)	2/6/24	2/12/24	1,514.00	LB	bent 7	29+18				
			2/12/24	2/14/24	23,114.00	LB	bent 3 hole 3 and 4	23+89				
			2/15/24	2/16/24	51,050.00	LB	to pay for construction stockpile	0				
1140	7061070	MECHANICAL BAR SPLICE	2/14/24	2/15/24	172.00	EA	hole 3, 4, 11, 12	29+18, 23+89				
			2/15/24	2/16/24	301.00	EA	additional bar splices paid in advance	0				

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

No Data Available



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230915-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3357	0660	SILT FENCE	Material		5	Feb 1, 2024	SYSTEM	\$1,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Feb 1, 2024	SYSTEM	(\$1,080.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
		0660 - Total						\$0.00		
	0960	DRILLED SHAFTS (5 FT. 6 IN. DIA.)	Construction Stockpile		6	Feb 16, 2024	SYSTEM	(\$23,712.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$23,712.00)	
				Construction Stockpile - Total					(\$23,712.00)	
			Construction Stockpile STMI		6	Feb 16, 2024	SYSTEM	\$23,712.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$23,712.00		
			Construction Stockpile STMI - Total					\$23,712.00		
		Material		6	Feb 16, 2024	SYSTEM	\$229,863.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				6	Feb 16, 2024	SYSTEM	(\$229,863.60)			
				- Total				\$0.00		
				Material - Total					\$0.00	
		0960 - Total						\$0.00		
	0970	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	Material		5	Feb 1, 2024	SYSTEM	\$36,147.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shrumt1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Feb 1, 2024	SYSTEM	(\$36,147.10)		
					6	Feb 16, 2024	SYSTEM	\$79,253.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shrumt1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Feb 16, 2024	SYSTEM	(\$79,253.00)		
				- Total				\$0.00		
				Material - Total					\$0.00	
		0970 - Total						\$0.00		
0990	ROCK SOCKETS (5 FT 6 IN. DIA.)	Material		5	Feb 1, 2024	SYSTEM	\$72,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shrumt1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				5	Feb 1, 2024	SYSTEM	(\$72,000.00)			
			- Total				\$0.00			
	Material - Total					\$0.00				
	0990 - Total						\$0.00			
1140	MECHANICAL BAR SPLICE	Material		6	Feb 16, 2024	SYSTEM	\$92,235.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shrumt1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				6	Feb 16, 2024	SYSTEM	(\$92,235.00)			
			- Total				\$0.00			
	Material - Total					\$0.00				
	1140 - Total						\$0.00			
J2P3357 - Total								\$0.00		
Overall - Total								\$0.00		



Contract Adjustments for Contract - 230915-B01

There are no contract adjustments to display for this contract.