



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number <b>7</b>	Contract ID	231020-D03	Pay Period Start	September 2, 2024	Original Contract Amount	\$1,259,505.35
	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	September 15, 2024	Net Change Order Amount	\$28,184.95
					Current Contract Amount	\$1,287,690.30

Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	hakej1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	beckc2
September 17, 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		99.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	August 23, 2024	August 23, 2024	
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	January 8, 2024	January 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
231020-D03			
Total Posted Items Pay	\$57,421.25	\$1,226,879.06	\$1,284,300.31
Gross Item Adjustments	\$7,618.30	(\$23,293.66)	(\$15,675.36)
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>\$65,039.55</b>	<b>\$1,203,585.40</b>	<b>\$1,268,624.95</b>

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3542	0480	6079903	MISC.60 IN. DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	LF	\$495.000	116	\$57,420.00
	0590	7129911	MISC.PBFTG STRUCTURAL STEEL, FURN AND FAB	LB	\$4.150	0.3	\$1.25
<b>Project J5P3542 - Total</b>							<b>\$57,421.25</b>
<b>Overall - Total</b>							<b>\$57,421.25</b>

**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
J5P3542	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-959	\$10.00	(\$9,590.00)
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-112	\$22.40	(\$2,508.80)
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',265.00000 - 265.00000, 'is applied (if non-zero).	11	\$265.00	\$2,915.00
	0100	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price	75	\$3.90	\$292.50



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	<b>Prime Contractor</b> Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b> September 15, 2024	<b>Net Change Order Amount</b> \$28,184.95
			<b>Current Contract Amount</b> \$1,287,690.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3542					Adjustments of ',3.90000 - 3.90000, 'is applied (if non-zero).			
	0150	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	MaterialCredit			94	\$47.00	\$4,418.00
	0200	ROCK LINING	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).	7	\$300.00	\$2,100.00
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Giving back the 20% I withheld on estimate 0006 until retro-reflectivity could be tested per MoDOT Specification 620.40.2.1.1.			\$222.00
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).	402	\$2.00	\$804.00
	0300	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Giving back the 20% I withheld on estimate 0006 until retro-reflectivity could be tested per MoDOT Specification 620.40.2.1.1.			\$315.60
	0330	SEEDING - COOL SEASON GRASSES	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65500.00000 - 65500.00000, 'is applied (if non-zero).	0.1	\$65,500.00	\$6,550.00
	0330	SEEDING - COOL SEASON GRASSES	Material			-0.2	\$65,500.00	(\$13,100.00)
	0330	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.2	\$65,500.00	\$13,100.00
	0390	2 IN. PSST POST - 12 GA.	MaterialCredit			77	\$10.00	\$770.00
	0390	2 IN. PSST POST - 12 GA.	Material			-77	\$10.00	(\$770.00)
	0390	2 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	77	\$10.00	\$770.00
	0400	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			7	\$85.00	\$595.00
	0400	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-7	\$85.00	(\$595.00)
	0400	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	7	\$85.00	\$595.00
	0410	SH-FLAT SHEET	MaterialCredit			15	\$25.00	\$375.00
	0420	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			12	\$30.00	\$360.00
	0480	MISC.	Material			-116	\$495.00	(\$57,420.00)
	0480	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	116	\$495.00	\$57,420.00



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	<b>Prime Contractor</b>	Don Schnieders Excavating Company, Inc.	<b>Pay Period End</b>	September 15, 2024	<b>Net Change Order Amount</b>	\$28,184.95
					<b>Current Contract Amount</b>	\$1,287,690.30

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$7,618.30</b>



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3542	FAS S403(14)	Bridge superstructure replacement and ADA improvements	19	GASCONADE	over Frene Creek in Hermann

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3542	<b>Posted Item Pay</b>	\$57,421.25	\$1,226,879.06	\$1,284,300.31
	<b>Gross Item Adjustments</b>	\$7,618.30	(\$23,293.66)	(\$15,675.36)
	<b>Gross Item Pay</b>	<b>\$65,039.55</b>	<b>\$1,203,585.40</b>	<b>\$1,268,624.95</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 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Sent to this to Don Schneiders Excavating so they can get this testing in:  o Need Split sample entered. 196 tons worth Report #33299 Needs to be entered in as a Cre2O report so I can get rid of this exception. Our materials division also needs this split sample.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 3040143, Project Item Line Number 0060, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Sent to this to Don Schneiders Excavating so they can get this testing in:  • Line 0060 - TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) • need compaction test entered. Report #33299 Needs to be entered in as a Cre2O report so I can get rid of this exception.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Line 0070 - TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) • need compaction test entered. Report #33299 Needs to be entered in as a Cre2O report so I can get rid of this exception.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 6079903, Project Item Line Number 0480, Material Set 6079903, Material 0712STZC - Galvanizing of Components for Str Steel, Acceptance Action Generic 0712STZC is insufficient.	Sent an email out to our materials division to see about getting this entered. I'm overriding this because of an email from Kelvin R Mack on August 27, 2024 at 11:05 a.m. that stated: All went well with the galvanizing David R. Steward also responded on 9/16/2024 with: My ID24SLDRS104, is authorized and it is under 0712STZC; DPRO-CETE, that is the only testing we perform. The other three tests I've reached out to materials via email on 9-16-24 @ 7:22 a.m. to delete them.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 6091011, Project Item Line Number 0150, Material Set 609101196, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Waiting on quantities to get corrected through PAL tickets. Sent something to Don Rhea on 9/9/2024. He mentioned he would get this resolved.	hakej1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	This testing needs to be removed. Sent an email to Zach Honse on 9-12-24 @ 10:34 a.m. that stated: As far as the Slick Paper this is what I got from the contractor: Wehmeyer Farms did not use slick paper. I'm not sure if you need to remove that testing or not. Just let me know if I need to do anything and I'll be happy to do so.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 9031270A, Project Item Line Number 0390, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Sent an email with the link to Zach Honse on 9-12-2024 @ 10:45 a.m. I'm sure this will be entered in before next estimate. Overriding because I see that this certification is in.	hakej1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3542, Item 9031271A, Project Item Line Number 0400, Material Set 9031271A, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Sent an email with the link to Zach Honse on 9-12-2024 @ 10:45 a.m. I'm sure this will be entered in before next estimate. Overriding because I see that this certification is in.	hakej1	Overridden



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

Report Generated on September 18, 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)
231020-D03	J5P3542	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,160.00	\$3,160.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$13,937.00	\$13,937.00
		0001	0030	2031000	CLASS A EXCAVATION	341.00	0.00	341.00	CUYD	341.00	\$8.70	\$2,966.70
		0001	0040	2036000	COMPACTING EMBANKMENT	54.00	0.00	54.00	CUYD	54.00	\$9.25	\$499.50
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	2.00	0.00	2.00	100F	2.00	\$1,200.00	\$2,400.00
		0001	0060	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	959.00	0.00	959.00	SQYD	959.00	\$10.00	\$9,590.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	112.00	0.00	112.00	SQYD	112.00	\$22.40	\$2,508.80
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	73.10	11.00	84.10	TONS	84.10	\$265.00	\$22,286.50
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	343.80	-3.50	340.30	TONS	340.30	\$145.00	\$49,343.50
		0001	0100	4071005	TACK COAT	39.00	75.00	114.00	GAL	114.00	\$3.90	\$444.60
		0001	0110	6039921	SEWER	1.00	0.00	1.00	LS	1.00	\$9,213.00	\$9,213.00
		0001	0120	6081010	CONCRETE CURB RAMP	21.00	0.00	21.00	SQYD	21.00	\$185.00	\$3,885.00
		0001	0130	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$35.00	\$350.00
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	90.70	0.00	90.70	SQYD	90.70	\$101.00	\$9,160.70
		0001	0150	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	94.00	0.00	94.00	LF	94.00	\$47.00	\$4,418.00
		0001	0160	6091041	CONCRETE GUTTER TYPE A	10.00	0.00	10.00	LF	10.00	\$75.00	\$750.00
		0001	0170	6091052	CURB AND GUTTER TYPE B	339.00	0.00	339.00	LF	339.00	\$55.00	\$18,645.00
		0001	0180	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$60.00	\$300.00
		0001	0190	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	5.00	\$168.00	\$840.00
		0001	0200	6097000	ROCK LINING	1.00	7.00	8.00	CUYD	8.00	\$300.00	\$2,400.00
		0001	0210	6099903	MISC.CONCRETE TROUGH WITH STEEL PLATE	5.00	0.00	5.00	LF	5.00	\$400.00	\$2,000.00
		0001	0220	6113020	FURNISHING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	394.00	\$53.00	\$20,882.00
		0001	0230	6113040	PLACING TYPE 2 ROCK BLANKET	394.00	0.00	394.00	CUYD	394.00	\$17.00	\$6,698.00
		0001	0240	6161005	CONSTRUCTION SIGNS	405.00	81.00	486.00	SQFT	486.00	\$7.00	\$3,402.00
		0001	0250	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0260	6161030	TYPE III MOVEABLE BARRICADE	15.00	2.00	17.00	EA	17.00	\$150.00	\$2,550.00
		0001	0270	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$90,000.00	\$90,000.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	555.00	0.00	555.00	LF	555.00	\$2.00	\$1,110.00
		0001	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	387.00	402.00	789.00	LF	789.00	\$2.00	\$1,578.00
		0001	0310	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	616.00	0.00	616.00	SQYD	616.00	\$5.60	\$3,449.60
		0001	0320	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.10	0.20	ACRE	0.20	\$65,500.00	\$13,100.00
		0001	0340	8061006	ALTERNATE DITCH CHECK	60.00	-20.00	40.00	LF	40.00	\$18.00	\$720.00
		0001	0350	8061007A	CURB INLET CHECK	1.00	-1.00	0.00	EA	0.00	\$200.00	\$0.00
		0001	0360	8061016	SEDIMENT REMOVAL	14.00	-14.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0370	8061019	SILT FENCE	212.00	-212.00	0.00	LF	0.00	\$5.10	\$0.00
		0001	0380	8061050	TYPE C BERM	263.00	0.00	263.00	LF	150.00	\$30.00	\$4,500.00
		0040	0390	9031270A	2 IN. PSST POST - 12 GA.	77.00	0.00	77.00	LF	77.00	\$10.00	\$770.00
		0040	0400	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	7.00	0.00	7.00	EA	7.00	\$85.00	\$595.00
		0040	0410	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	15.00	\$25.00	\$375.00
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	12.00	0.00	12.00	SQFT	12.00	\$30.00	\$360.00
		0070	0430	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	138.00	0.00	138.00	SQFT	138.00	\$50.00	\$6,900.00
		0070	0440	2061000	CLASS 1 EXCAVATION	25.00	0.00	25.00	CUYD	25.00	\$67.20	\$1,680.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 18, 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)
231020-D03	J5P3542	0070	0450	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$25,560.00	\$25,560.00
		0070	0460	2169901	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	1.00	0.00	1.00	LS	1.00	\$95,685.00	\$95,685.00
		0070	0470	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	116.00	0.00	116.00	SQYD	116.00	\$169.00	\$19,604.00
		0070	0480	6079903	MISC.60 IN. DECORATIVE PEDESTRIAN FENCE (STRUCTURES)	116.00	0.00	116.00	LF	116.00	\$495.00	\$57,420.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	15.90	0.00	15.90	CUYD	15.90	\$2,900.00	\$46,110.00
		0070	0500	7034212	SLAB ON STEEL	446.00	0.00	446.00	SQYD	446.00	\$483.00	\$215,418.00
		0070	0510	7034610	CORRAL CURB	233.00	0.00	233.00	LF	233.00	\$185.00	\$43,105.00
		0070	0520	7034620	FORM LINERS	86.00	0.00	86.00	SQYD	86.00	\$93.00	\$7,998.00
		0070	0530	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	28.00	8.00	36.00	SQFT	36.00	\$200.00	\$7,200.00
		0070	0540	7040113	CLEANING AND EPOXY COATING	215.00	0.00	215.00	SQFT	215.00	\$30.00	\$6,450.00
		0070	0550	7040164	FIBER REINFORCED POLYMER WRAP	96.00	-96.00	0.00	SF	0.00	\$210.00	\$0.00
		0070	0560	7101000	REINFORCING STEEL (EPOXY COATED)	2,830.00	0.00	2,830.00	LB	2,830.00	\$1.70	\$4,811.00
		0070	0570	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	\$650.00	\$11,700.00
		0070	0580	7129901	MISC.PBFTG STRUCTURAL STEEL, ERECT	1.00	0.00	1.00	LS	1.00	\$53,935.00	\$53,935.00
		0070	0590	7129911	MISC.PBFTG STRUCTURAL STEEL, FURN AND FAB	77,075.00	-691.00	76,384.00	LB	76,384.00	\$4.15	\$316,993.60
		0070	0600	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	5001	7040164	FIBER REINFORCED POLYMER WRAP	0.00	220.00	220.00	SF	220.00	\$174.74	\$38,442.80
<b>Project J5P3542 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,284,300.30</b>	
<b>231020-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,284,300.30</b>	



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

Report Generated on September 18, 2024

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

Project: J5P3542

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
0480	6079903	MISC. FENCING	9/4/24	9/16/24	116.00	LF	East side of the bridge by the sidewalk area.	28+44.04		29+61.54		
0590	7129911	MISC. STRUCTURAL STEEL CONSTRUCTION	9/4/24	9/16/24	0.30	LB		28+44.04		29+61.54		This is to round to the nearest whole pound as is required per this bid item.

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

No Data Available





## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3542	0060	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Aug 16, 2024	SYSTEM	\$759.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Aug 16, 2024	SYSTEM	(\$759.00)				
					6	Sep 3, 2024	SYSTEM	\$9,590.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$9,590.00)				
					7	Sep 16, 2024	SYSTEM	(\$9,590.00)				
				<b>- Total</b>						(\$9,590.00)		
				<b>Material - Total</b>						(\$9,590.00)		
				<b>0060 - Total</b>						(\$9,590.00)		
			0070		TYPE 5 AGGREGATE FOR BASE	Material		6	Sep 3, 2024	SYSTEM	\$2,508.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								6	Sep 3, 2024	SYSTEM	(\$2,508.80)	
	7	Sep 16, 2024					SYSTEM	(\$2,508.80)				
	<b>- Total</b>									(\$2,508.80)		
	<b>Material - Total</b>									(\$2,508.80)		
	<b>0070 - Total</b>						(\$2,508.80)					
0080	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	6	Sep 3, 2024	hakej1	(\$167.82)	AC Adjustment BP1-24-1 Mix				
			<b>ACAD - Total</b>						(\$167.82)			
		<b>Other Item Adjustment - Total</b>					(\$167.82)					
		Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$2,915.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',265.00000 - 265.00000, 'is applied (if non-zero).				
				7	Sep 16, 2024	SYSTEM	\$2,915.00					
			<b>Overrun - Total</b>					\$0.00				
	<b>Overrun - Total</b>					\$0.00						
	<b>0080 - Total</b>						(\$167.82)					
0090	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	6	Sep 3, 2024	hakej1	(\$788.74)	AC Adjustment BB 24-15 Mix				
			<b>ACAD - Total</b>						(\$788.74)			
		<b>Other Item Adjustment - Total</b>					(\$788.74)					
	<b>0090 - Total</b>						(\$788.74)					
0100	TACK COAT	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$292.50)					
				7	Sep 16, 2024	SYSTEM	\$292.50		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.90000 - 3.90000, 'is applied (if non-zero).			
		<b>Overrun - Total</b>					\$0.00					
		<b>Overrun - Total</b>					\$0.00					
	<b>0100 - Total</b>						\$0.00					
0150	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		6	Sep 3, 2024	SYSTEM	(\$4,418.00)					
			<b>- Total</b>						(\$4,418.00)			
		<b>Material - Total</b>					(\$4,418.00)					
		MaterialCredit		7	Sep 16, 2024	SYSTEM	\$4,418.00					
			<b>- Total</b>						\$4,418.00			
	<b>MaterialCredit - Total</b>					\$4,418.00						
	<b>0150 - Total</b>						\$0.00					
0170	CURB AND	Material		6	Sep 3,	SYSTEM	\$18,645.00	This adjustment offsets the original system-generated Material Payment				



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3542	0170	GUTTER TYPE B	Material			2024			Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$18,645.00)			
				<b>- Total</b>						<b>\$0.00</b>	
				<b>Material - Total</b>						<b>\$0.00</b>	
<b>0170 - Total</b>								<b>\$0.00</b>			
	0200	ROCK LINING	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$2,100.00)			
					7	Sep 16, 2024	SYSTEM	\$2,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>					<b>\$0.00</b>	
					<b>Overrun - Total</b>					<b>\$0.00</b>	
<b>0200 - Total</b>								<b>\$0.00</b>			
	0240	CONSTRUCTION SIGNS	Overrun	Overrun	1	Jun 17, 2024	SYSTEM	(\$567.00)			
					2	Jul 1, 2024	SYSTEM	\$567.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>					<b>\$0.00</b>	
					<b>Overrun - Total</b>					<b>\$0.00</b>	
<b>0240 - Total</b>								<b>\$0.00</b>			
	0260	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	1	Jun 17, 2024	SYSTEM	(\$300.00)			
					2	Jul 1, 2024	SYSTEM	\$300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).		
					<b>Overrun - Total</b>					<b>\$0.00</b>	
					<b>Overrun - Total</b>					<b>\$0.00</b>	
<b>0260 - Total</b>								<b>\$0.00</b>			
	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Sep 3, 2024	hakej1	(\$222.00)	Withholding 20% until retro reflectivity can be tested per MoDOT Specification 620.40.2.1.1		
					7	Sep 16, 2024	hakej1	\$222.00	Giving back the 20% I withheld on estimate 0006 until retro-reflectivity could be tested per MoDOT Specification 620.40.2.1.1.		
					<b>REFL - Total</b>					<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>	
<b>0290 - Total</b>								<b>\$0.00</b>			
	0300	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Sep 3, 2024	hakej1	(\$315.60)	Withholding 20% until retro reflectivity can be tested per MoDOT Specification 620.40.2.1.1		
					7	Sep 16, 2024	hakej1	\$315.60	Giving back the 20% I withheld on estimate 0006 until retro-reflectivity could be tested per MoDOT Specification 620.40.2.1.1.		
					<b>REFL - Total</b>					<b>\$0.00</b>	
					<b>Other Item Adjustment - Total</b>					<b>\$0.00</b>	
					Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$804.00)	
							7	Sep 16, 2024	SYSTEM	\$804.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
<b>Overrun - Total</b>					<b>\$0.00</b>						
<b>Overrun - Total</b>					<b>\$0.00</b>						
<b>0300 - Total</b>								<b>\$0.00</b>			
	0330	SEEDING - COOL SEASON GRASSES	Material		6	Sep 3, 2024	SYSTEM	\$13,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hakej1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$13,100.00)			
					7	Sep 16, 2024	SYSTEM	\$13,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3542	0330	SEEDING - COOL SEASON GRASSES	Material		7	Sep 16, 2024	SYSTEM	(\$13,100.00)				
				- Total						\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	OTHR	6	Sep 3, 2024	hakej1	(\$2,620.00)	Withholding 20% until proper seed growth is established per MoDOT Specification 805.4 Acceptance and per what was discussed in the pre-con meeting.			
				OTHR - Total						(\$2,620.00)		
			Other Item Adjustment - Total							(\$2,620.00)		
			Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$6,550.00)				
					7	Sep 16, 2024	SYSTEM	\$6,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65500.00000 - 65500.00000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00	
			Overrun - Total								\$0.00	
			<b>0330 - Total</b>								<b>(\$2,620.00)</b>	
			J5P3542	0390	2 IN. PSST POST - 12 GA.	Material		6	Sep 3, 2024	SYSTEM	(\$770.00)	
	7	Sep 16, 2024					SYSTEM	\$770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	7	Sep 16, 2024					SYSTEM	(\$770.00)				
- Total										(\$770.00)		
Material - Total										(\$770.00)		
MaterialCredit		7				Sep 16, 2024	SYSTEM	\$770.00				
	- Total										\$770.00	
MaterialCredit - Total											\$770.00	
<b>0390 - Total</b>								<b>\$0.00</b>				
J5P3542	0400	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		6	Sep 3, 2024	SYSTEM	(\$595.00)				
					7	Sep 16, 2024	SYSTEM	\$595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hakej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					7	Sep 16, 2024	SYSTEM	(\$595.00)				
			- Total							(\$595.00)		
			Material - Total							(\$595.00)		
			MaterialCredit		7	Sep 16, 2024	SYSTEM	\$595.00				
				- Total							\$595.00	
			MaterialCredit - Total								\$595.00	
<b>0400 - Total</b>								<b>\$0.00</b>				
J5P3542	0410	SH-FLAT SHEET	Material		6	Sep 3, 2024	SYSTEM	(\$375.00)				
				- Total							(\$375.00)	
			Material - Total							(\$375.00)		
			MaterialCredit		7	Sep 16, 2024	SYSTEM	\$375.00				
				- Total							\$375.00	
			MaterialCredit - Total								\$375.00	
<b>0410 - Total</b>								<b>\$0.00</b>				
J5P3542	0420	SHF-FLAT SHEET FLUORESCENT	Material		6	Sep 3, 2024	SYSTEM	(\$360.00)				
				- Total							(\$360.00)	
			Material - Total							(\$360.00)		
MaterialCredit		7	Sep 16, 2024	SYSTEM	\$360.00							
	MaterialCredit - Total							\$360.00				



## Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 231020-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3542	0420	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			2024							
				- Total					\$360.00				
			MaterialCredit - Total						\$360.00				
	0420 - Total								\$0.00				
	0480	MISC. FENCING	Material			7	Sep 16, 2024	SYSTEM	\$57,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
						7	Sep 16, 2024	SYSTEM	(\$57,420.00)				
				- Total								\$0.00	
				Material - Total								\$0.00	
	0480 - Total								\$0.00				
	0500	SLAB ON STEEL	Material			4	Aug 1, 2024	SYSTEM	\$204,647.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						4	Aug 1, 2024	SYSTEM	(\$204,647.10)				
						5	Aug 16, 2024	SYSTEM	\$204,647.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hakej1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						5	Aug 16, 2024	SYSTEM	(\$204,647.10)				
						6	Sep 3, 2024	SYSTEM	\$215,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hakej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
						6	Sep 3, 2024	SYSTEM	(\$215,418.00)				
				- Total								\$0.00	
	Material - Total								\$0.00				
	0500 - Total								\$0.00				
	0510	CORRAL CURB	Material			5	Aug 16, 2024	SYSTEM	\$43,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hakej1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
						5	Aug 16, 2024	SYSTEM	(\$43,105.00)				
						6	Sep 3, 2024	SYSTEM	\$43,105.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hakej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						6	Sep 3, 2024	SYSTEM	(\$43,105.00)				
				- Total								\$0.00	
	Material - Total								\$0.00				
	0510 - Total								\$0.00				
	0590	MISC. STRUCTURAL STEEL CONSTRUCTION	Construction Stockpile			4	Aug 1, 2024	SYSTEM	(\$10,915.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								(\$10,915.00)	
			Construction Stockpile - Total								(\$10,915.00)		
			Construction Stockpile STMI			2	Jul 1, 2024	SYSTEM	\$10,915.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total								\$10,915.00	
Construction Stockpile STMI - Total								\$10,915.00					
0590 - Total								\$0.00					
J5P3542 - Total								(\$15,675.36)					
Overall - Total								(\$15,675.36)					



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## Contract Adjustments for Contract - 231020-D03

There are no contract adjustments to display for this contract.