



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 11	Contract ID 231117-G05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$2,280,000.00 Net Change Order Amount \$548,103.42 Current Contract Amount \$2,828,103.42
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Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	browns9
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	koestg1
August 19, 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
November 1, 2024	November 1, 2024		51.27%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B 2.1 Calendar Days, J7P3521	August 28, 2024	August 28, 2024	9	
Awarded Date	December 6, 2023	December 6, 2023					
Letting Date	November 17, 2023	November 17, 2023					
Notice to Proceed Date	January 8, 2024	January 8, 2024					
Open to Traffic Date							
Work Began Date 3/11/2024							

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
231117-G05			
Total Posted Items Pay	\$481,116.63	\$968,978.38	\$1,450,095.01
Gross Item Adjustments	(\$29,750.00)	(\$8,047.74)	(\$37,797.74)
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
		\$960,930.64	\$1,412,297.27

Contract Total Payable This Estimate: \$451,366.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3521	0161	6181000	MOBILIZATION	LS	\$177,663.080	0.25	\$44,415.77
	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	0.25	\$1,500.00
	0340	2169903	MISC.Remove and Replace Barrier	LF	\$340.000	8	\$2,720.00
	0350	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	\$350.000	223	\$78,050.00
	0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$112.000	1,456	\$163,072.00
	0400	7034214	CLASS B-2 CONCRETE	CUYD	\$4,000.000	5	\$20,000.00
	0420	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$125.000	-0.28	(\$35.00)
	0450	7040113	CLEANING AND EPOXY COATING	SQFT	\$13.000	2,461	\$31,993.00
	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$20,300.000	0.95	\$19,285.00
	0510	7129902	MISC.CORED SLAB DRAINS	EA	\$650.000	29	\$18,850.00
	0520	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,400.000	1	\$2,400.00
	0530	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	LF	\$500.000	70	\$35,000.00
	0720	7040113	CLEANING AND EPOXY COATING	SQFT	\$13.000	2,461	\$31,993.00
0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$20,300.000	0.75	\$15,225.00	



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Progress Estimate Number 11	Contract ID 231117-G05 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$2,280,000.00 Net Change Order Amount \$548,103.42 Current Contract Amount \$2,828,103.42
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3521	5014	6181000	MOBILIZATION	LS	\$66,591.440	0.25	\$16,647.86
Project J7P3521 - Total							\$481,116.63
Overall - Total							\$481,116.63

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
J7P3521	0350	BRIDGE APPROACH SLAB (MAJOR)	Material			-223	\$350.00	(\$78,050.00)
	0360	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material	Credit		57	\$700.00	\$39,900.00
	0370	LATEX MODIFIED CONCRETE WEARING SURFACE	Material	Credit		75	\$112.00	\$8,400.00
	0420	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-293.52	\$125.00	(\$36,690.00)
	0420	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 5 on the current Payment Estimate.	293.52	\$125.00	\$36,690.00
Total								(\$29,750.00)



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3521	FAF 54-1(49)	Bridge rehabilitation	54	VERNON	over Little Dry Wood Creek west of Nevada

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3521	Posted Item Pay	\$481,116.63	\$968,978.38	\$1,450,095.01
	Gross Item Adjustments	(\$29,750.00)	(\$8,047.74)	(\$37,797.74)
	Gross Item Pay	\$451,366.63	\$960,930.64	\$1,412,297.27
	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 August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3521, Item 5031010A, Project Item Line Number 0350, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	Pending certification received and accepted.	browns9	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3521, Item 5031010A, Project Item Line Number 0350, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	Pending certification received and accepted.	browns9	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3521, Item 5031010A, Project Item Line Number 0350, Material Set 5031010A96, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Pending strength test results.	browns9	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3521, Item 5031010A, Project Item Line Number 0350, Material Set 5031010A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Pending density test results.	browns9	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-G05, Contract Project J7P3521, Project Item Line Number 0420, Contract Line Item Number 0420, Item 7040102, Minor Item.	Work Complete - quantity pending change order.	browns9	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-G05, Contract Project J7P3521, Project Item Line Number 0360, Contract Line Item Number 0360, Item 5050004, Minor Item.	Work Complete - quantity pending change order.	browns9	Overridden



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

Report Generated on August 20, 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)
231117-G05	J7P3521	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$45,000.00	\$22,500.00
		0001	0015	2072000	LINEAR GRADING CLASS 2	1.50	0.00	1.50	STA	0.00	\$4,333.33	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$750.00	\$0.00
		0001	0030	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	113.00	0.00	113.00	SQYD	0.00	\$40.00	\$0.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	149.20	236.40	385.60	TONS	95.26	\$168.00	\$16,003.68
		0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	148.10	624.90	773.00	TONS	731.50	\$168.00	\$122,892.00
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	104.00	0.00	104.00	TONS	0.00	\$232.00	\$0.00
		0001	0070	4071005	TACK COAT	186.00	374.80	560.80	GAL	270.00	\$2.90	\$783.00
		0001	0074	6113020	FURNISHING TYPE 2 ROCK BLANKET	92.60	0.00	92.60	CUYD	0.00	\$60.00	\$0.00
		0001	0076	6113040	PLACING TYPE 2 ROCK BLANKET	92.60	0.00	92.60	CUYD	0.00	\$28.00	\$0.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$10,000.00	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	2,512.00	-68.00	2,444.00	SQFT	1,540.92	\$8.00	\$12,327.36
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	4.00	EA	4.00	\$105.00	\$420.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$18.00	\$2,160.00
		0001	0120	6161033	DIRECTIONAL INDICATOR BARRICADE	40.00	0.00	40.00	EA	28.00	\$76.00	\$2,128.00
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,620.00	\$3,240.00
		0001	0140	6161070	TUBULAR MARKER	80.00	270.00	350.00	EA	175.00	\$61.00	\$10,675.00
		0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,600.00	\$9,200.00
		0001	0160	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$188,162.08	\$0.00
		0001	0161	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.50	\$177,663.08	\$88,831.54
		0001	0164	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	911.00	-911.00	0.00	LF	0.00	\$1.35	\$0.00
		0001	0166	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	18,512.00	-18,512.00	0.00	LF	0.00	\$1.35	\$0.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,250.00	-1,250.00	0.00	LF	0.00	\$0.55	\$0.00
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,000.00	-1,000.00	0.00	LF	0.00	\$0.55	\$0.00
		0001	0185	6207001	PAVEMENT MARKING REMOVAL	19,423.00	-19,423.00	0.00	LF	0.00	\$0.15	\$0.00
		0001	0190	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,067.00	0.00	1,067.00	SQYD	533.50	\$8.00	\$4,268.00
		0001	0200	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	0.40	0.00	0.40	STA	0.00	\$16,750.00	\$0.00
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.75	\$6,000.00	\$4,500.00
		0001	0220	8025006	MULCHING	0.20	0.00	0.20	ACRE	0.00	\$12,900.00	\$0.00
		0001	0230	8051000A	SEEDING - COOL SEASON GRASSES	0.20	0.00	0.20	ACRE	0.00	\$12,900.00	\$0.00
		0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,093.00	19.50	1,112.50	LF	0.00	\$30.00	\$0.00
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,350.00	\$0.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,200.00	\$0.00
		0070	0270	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	3.00	\$1,600.00	\$4,800.00
		0070	0280	2061000	CLASS 1 EXCAVATION	75.00	0.00	75.00	CUYD	75.00	\$190.00	\$14,250.00
		0070	0290	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00
		0070	0300	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,531.00	0.00	1,531.00	SQYD	1,531.00	\$58.00	\$88,798.00
		0070	0310	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	13,777.00	0.00	13,777.00	SQFT	13,777.00	\$1.00	\$13,777.00
		0070	0320	2161503	REMOVAL OF EXISTING DECK REPAIR	750.00	0.00	750.00	SQFT	540.00	\$20.00	\$10,800.00
		0070	0330	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	80.00	\$250.00	\$20,000.00
		0070	0340	2169903	MISC.Remove and Replace Barrier	16.00	0.00	16.00	LF	8.00	\$340.00	\$2,720.00
		0070	0350	5031010A	BRIDGE APPROACH SLAB (MAJOR)	223.00	0.00	223.00	SQYD	223.00	\$350.00	\$78,050.00
		0070	0360	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	46.00	0.00	46.00	CY	57.00	\$700.00	\$39,900.00
		0070	0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,531.00	0.00	1,531.00	SQYD	1,531.00	\$112.00	\$171,472.00
		0070	0380	7031004	DIAMOND GRINDING	1,531.00	0.00	1,531.00	SQYD	0.00	\$7.36	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 20, 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)
231117-G05	J7P3521	0070	0390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	17.70	0.00	17.70	CUYD	17.70	\$1,300.00	\$23,010.00
		0070	0400	7034214	CLASS B-2 CONCRETE	10.00	0.00	10.00	CUYD	10.00	\$4,000.00	\$40,000.00
		0070	0410	7034600	CURB BLOCKOUT	717.00	0.00	717.00	LF	0.00	\$160.00	\$0.00
		0070	0420	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	195.00	0.00	195.00	SQFT	513.00	\$125.00	\$64,125.00
		0070	0430	7040106	FULL DEPTH REPAIR	2,000.00	0.00	2,000.00	SQFT	38.00	\$28.00	\$1,064.00
		0070	0440	7040110	EPOXY PRESSURE INJECTING	3.00	2.00	5.00	LF	5.00	\$800.00	\$4,000.00
		0070	0450	7040113	CLEANING AND EPOXY COATING	2,461.00	0.00	2,461.00	SQFT	2,461.00	\$13.00	\$31,993.00
		0070	0460	7049902	MISC.PILE ENCASEMENT	12.00	0.00	12.00	EA	12.00	\$2,145.00	\$25,740.00
		0070	0470	7061060	REINFORCING STEEL (BRIDGES)	1,970.00	0.00	1,970.00	LB	1,970.00	\$1.00	\$1,970.00
		0070	0480	7101000	REINFORCING STEEL (EPOXY COATED)	510.00	0.00	510.00	LB	510.00	\$1.00	\$510.00
		0070	0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.95	\$20,300.00	\$19,285.00
		0070	0500	7129901	MISC.Temporary Support	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0070	0510	7129902	MISC.CORED SLAB DRAINS	58.00	0.00	58.00	EA	58.00	\$650.00	\$37,700.00
		0070	0520	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0070	0530	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	70.00	\$500.00	\$35,000.00
		0071	0540	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	3.00	0.00	3.00	SQFT	0.00	\$1,600.00	\$0.00
		0071	0550	2061000	CLASS 1 EXCAVATION	105.00	0.00	105.00	CUYD	0.00	\$190.00	\$0.00
		0071	0560	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.16	\$1,500.00	\$240.00
		0071	0570	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,531.00	0.00	1,531.00	SQYD	0.00	\$58.00	\$0.00
		0071	0580	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	13,777.00	0.00	13,777.00	SQFT	0.00	\$1.00	\$0.00
		0071	0590	2161503	REMOVAL OF EXISTING DECK REPAIR	200.00	0.00	200.00	SQFT	0.00	\$20.00	\$0.00
		0071	0600	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	80.00	0.00	80.00	LF	0.00	\$250.00	\$0.00
		0071	0610	2169903	MISC.Remove and Replace Barrier	16.00	0.00	16.00	LF	0.00	\$340.00	\$0.00
		0071	0620	5031010A	BRIDGE APPROACH SLAB (MAJOR)	223.00	0.00	223.00	SQYD	0.00	\$350.00	\$0.00
		0071	0630	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	25.00	0.00	25.00	CY	0.00	\$700.00	\$0.00
		0071	0640	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,531.00	0.00	1,531.00	SQYD	0.00	\$112.00	\$0.00
		0071	0650	7031004	DIAMOND GRINDING	1,531.00	0.00	1,531.00	SQYD	0.00	\$7.36	\$0.00
		0071	0660	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	35.50	0.00	35.50	CUYD	0.00	\$1,300.00	\$0.00
		0071	0670	7034214	CLASS B-2 CONCRETE	10.00	0.00	10.00	CUYD	0.00	\$4,000.00	\$0.00
		0071	0680	7034600	CURB BLOCKOUT	717.00	0.00	717.00	LF	0.00	\$160.00	\$0.00
		0071	0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	30.00	0.00	30.00	SQFT	30.00	\$180.00	\$5,400.00
		0071	0700	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	45.00	0.00	45.00	SQFT	32.50	\$180.00	\$5,850.00
		0071	0710	7040106	FULL DEPTH REPAIR	150.00	0.00	150.00	SQFT	0.00	\$60.00	\$0.00
		0071	0720	7040113	CLEANING AND EPOXY COATING	2,461.00	0.00	2,461.00	SQFT	2,461.00	\$13.00	\$31,993.00
		0071	0730	7049902	MISC.PILE ENCASEMENT	12.00	0.00	12.00	EA	12.00	\$2,145.00	\$25,740.00
		0071	0740	7061060	REINFORCING STEEL (BRIDGES)	3,930.00	0.00	3,930.00	LB	0.00	\$1.00	\$0.00
		0071	0750	7101000	REINFORCING STEEL (EPOXY COATED)	510.00	0.00	510.00	LB	510.00	\$1.00	\$510.00
		0071	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.75	\$20,300.00	\$15,225.00
		0071	0770	7129901	MISC.Temporary Support	1.00	0.00	1.00	LS	0.20	\$34,000.00	\$6,732.00
		0071	0780	7129902	MISC.CORED SLAB DRAINS	58.00	0.00	58.00	EA	0.00	\$650.00	\$0.00
		0071	0790	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,400.00	\$0.00
		0071	0800	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	80.00	0.00	80.00	LF	0.00	\$500.00	\$0.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,499.00	\$10,499.00
		0001	5002	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHTS	0.00	50.00	50.00	EA	50.00	\$246.75	\$12,337.50
		0001	5003	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	28.00	28.00	EA	28.00	\$126.00	\$3,528.00
		0001	5004	6169902	MISC.RELOCATED SIGNS	0.00	7.00	7.00	EA	4.00	\$600.00	\$2,400.00



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

Report Generated on August 20, 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)
231117-G05	J7P3521	0001	5005	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	2.00	2.00	EA	1.00	\$9,750.00	\$9,750.00
		0001	5006	2031000	CLASS A EXCAVATION	0.00	769.60	769.60	CUYD	691.60	\$15.05	\$10,408.58
		0001	5007	2036000	COMPACTING EMBANKMENT	0.00	522.00	522.00	CUYD	378.00	\$5.55	\$2,097.90
		0001	5008	2149910	MISC.Furnishing and Placing Rock Fill - Ton	0.00	2,464.30	2,464.30	TONS	2,464.30	\$41.76	\$102,909.17
		0001	5009	2063000	CLASS 3 EXCAVATION	0.00	119.00	119.00	CUYD	119.00	\$12.36	\$1,470.84
		0001	5010	7261018	18 IN. PIPE GROUP A	0.00	480.00	480.00	LF	480.00	\$45.10	\$21,648.00
		0001	5011	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	1.00	1.00	EA	1.00	\$450.00	\$450.00
		0001	5012	6044011	PIPE COLLAR, TYPE A	0.00	1.00	1.00	EA	1.00	\$4,650.00	\$4,650.00
		0001	5013	6049902	MISC.Cover to Cap Existing Drop Inlet.	0.00	0.00	0.00	EA	0.00	\$180.01	\$0.00
		0001	5014	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$66,591.44	\$66,591.44
		0001	5015	8051000A	SEEDING - COOL SEASON GRASSES	0.00	1.39	1.39	ACRE	0.00	\$2,625.20	\$0.00
		0001	5016	8061006	ALTERNATE DITCH CHECK	0.00	77.47	77.47	LF	60.00	\$24.00	\$1,440.00
		0001	5017	6191000	PAVEMENT EDGE TREATMENT	0.00	960.00	960.00	LF	960.00	\$6.55	\$6,288.00
		0001	5018	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	61,624.00	61,624.00	LF	41,400.00	\$0.96	\$39,744.00
		0001	5019	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	37,716.00	37,716.00	LF	0.00	\$1.07	\$0.00
		0001	5020	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	38,010.00	38,010.00	LF	0.00	\$1.07	\$0.00
		0001	5021	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	10.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	5022	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	294.00	294.00	LF	0.00	\$9.60	\$0.00
		0001	5023	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	0.00	10.00	10.00	EA	0.00	\$480.00	\$0.00
		Project J7P3521 - Total Value Posted to Date as of Report Generated Date										
231117-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,450,095.01	



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

Report Generated on August 20, 2024

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

Project: J7P3521

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
0161	6181000	MOBILIZATION	8/13/24	8/13/24	0.25	LS			0			Percentage payment for work complete to date.
0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/13/24	8/13/24	0.25	LS			0			Percentage payment for work completed to date.
0340	2169903	MISC. REMOVALS	8/13/24	8/13/24	8.00	LF	Bridge A29483 WB		0			Removals completed, replacement still remains.
0350	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	8/13/24	8/13/24	223.00	SQYD	Bridge A29843 WB		0			West approach poured on 8/6/2024. East approach poured on 8/12/2024.
0370	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	8/13/24	8/13/24	1,456.00	SQYD	Bridge A29483		0			
0400	7034214	CLASS B-2 CONCRETE	8/13/24	8/13/24	5.00	CUYD	Bridge A29483 Bent 5 deck expansion.		0			
0420	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	8/13/24	8/13/24	-0.28	SQFT	Bridge A29483		0			Rounding correction.
0450	7040113	CLEANING AND EPOXY COATING	8/13/24	8/13/24	2,461.00	SQFT	Bridge A29483 deck overhangs left and right.		0			
0490	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	8/13/24	8/13/24	0.95	LS	Bridge A29483 Concrete bents and Piers. 5% retained for expansion joint areas incomplete due to form removal.		0			
0510	7129902	MISC.	8/13/24	8/13/24	29.00	EA	Bridge A29483 Brackets installed and attached to girders week of 8/12/2024.		0			
0520	7151001	VERTICAL DRAIN AT END BENTS	8/13/24	8/13/24	1.00	EA	Bridge A29483 WB, Bent 8		0			
0530	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	8/13/24	8/13/24	70.00	LF	Bridge A29483 Bents 4 and 5.		0			Percentage withheld for joint form removal and seal installation.
0720	7040113	CLEANING AND EPOXY COATING	8/13/24	8/13/24	2,461.00	SQFT	Bridge A29482 deck edge and overhang.		0			
0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	8/13/24	8/13/24	0.75	LS	Bridge A29482 Bents 1, 5 and 8.		0			Bridge A29482 Bent 4 not complete due to access.
5014	6181000	MOBILIZATION	8/13/24	8/13/24	0.25	LS	Route 54 east crossover.		0			

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231117-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3521	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		7	Jun 18, 2024	SYSTEM	(\$16,003.68)				
			- Total							(\$16,003.68)		
			Material - Total							(\$16,003.68)		
			MaterialCredit		8	Jul 1, 2024	SYSTEM	\$16,003.68				
			- Total							\$16,003.68		
			MaterialCredit - Total							\$16,003.68		
			Other Item Adjustment	ACAD	7	Jun 18, 2024	UPTEGR	(\$75.02)	580 - 598.75 = -18.75 95.26*4.20%*-18.75 = -\$75.02			
			ACAD - Total							(\$75.02)		
			Other Item Adjustment - Total							(\$75.02)		
			Price FUEL		7	Jun 18, 2024	SYSTEM	(\$234.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$234.67)		
			Price FUEL - Total							(\$234.67)		
			0040 - Total							(\$309.69)		
				0050	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		7	Jun 18, 2024	SYSTEM	(\$122,892.00)	
						- Total						
Material - Total							(\$122,892.00)					
MaterialCredit		8				Jul 1, 2024	SYSTEM	\$122,892.00				
- Total							\$122,892.00					
MaterialCredit - Total							\$122,892.00					
Other Item Adjustment	ACAD	7				Jun 18, 2024	UPTEGR	(\$493.76)	580 - 598.75 = -18.75 731.5*3.60%*-18.75 = -\$493.76			
ACAD - Total							(\$493.76)					
Other Item Adjustment - Total							(\$493.76)					
Price FUEL		7				Jun 18, 2024	SYSTEM	(\$1,802.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total							(\$1,802.01)					
Price FUEL - Total							(\$1,802.01)					
0050 - Total							(\$2,295.77)					
	0070	TACK COAT				Material		7	Jun 18, 2024	SYSTEM	(\$783.00)	
						- Total						
			Material - Total							(\$783.00)		
			MaterialCredit		8	Jul 1, 2024	SYSTEM	\$783.00				
			- Total							\$783.00		
			MaterialCredit - Total							\$783.00		
0070 - Total							\$0.00					
	0100	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	3	Mar 15, 2024	SYSTEM	\$210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Mar 15, 2024	SYSTEM	(\$210.00)				
					4	Apr 1, 2024	SYSTEM	(\$210.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					6	Jun 3, 2024	SYSTEM	\$210.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
0100 - Total							\$0.00					
	0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		1	Feb 2, 2024	SYSTEM	\$19,936.32	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231117-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3521	0240	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI	- Total				\$19,936.32		
			Construction Stockpile STMI - Total						\$19,936.32	
			0240 - Total						\$19,936.32	
	0250	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		1	Feb 2, 2024	SYSTEM	\$8,835.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$8,835.40	
			Construction Stockpile STMI - Total						\$8,835.40	
			0250 - Total						\$8,835.40	
	0260	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 2, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$7,500.00	
			Construction Stockpile STMI - Total						\$7,500.00	
			0260 - Total						\$7,500.00	
	0350	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		11	Aug 16, 2024	SYSTEM	(\$78,050.00)		
			- Total						(\$78,050.00)	
			Material - Total						(\$78,050.00)	
			0350 - Total						(\$78,050.00)	
	0360	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		10	Aug 1, 2024	SYSTEM	(\$39,900.00)		
			- Total						(\$39,900.00)	
			Material - Total						(\$39,900.00)	
			MaterialCredit		11	Aug 16, 2024	SYSTEM	\$39,900.00		
			- Total						\$39,900.00	
			MaterialCredit - Total						\$39,900.00	
			Overrun	Overrun	10	Aug 1, 2024	SYSTEM	(\$7,700.00)		
			Overrun - Total						(\$7,700.00)	
			Overrun - Total						(\$7,700.00)	
			0360 - Total						(\$7,700.00)	
	0370	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		10	Aug 1, 2024	SYSTEM	(\$8,400.00)		
			- Total						(\$8,400.00)	
			Material - Total						(\$8,400.00)	
			MaterialCredit		11	Aug 16, 2024	SYSTEM	\$8,400.00		
			MaterialCredit - Total						\$8,400.00	
0370 - Total						\$0.00				
	0420	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	8	Jul 1, 2024	SYSTEM	(\$3,060.00)		
					9	Jul 16, 2024	SYSTEM	\$10,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user uptegr overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					9	Jul 16, 2024	SYSTEM	(\$10,815.00)		
					10	Aug 1, 2024	SYSTEM	(\$10,815.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					10	Aug 1, 2024	SYSTEM	\$10,210.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Aug 1, 2024	SYSTEM	\$15,700.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					10	Aug 1, 2024	SYSTEM	\$10,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user uptegr overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					0420 - Total					



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231117-G05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7P3521	0420	SUBSTRUCTURE REPAIR (UNFORMED)	Overrun	Overrun	10	Aug 1, 2024	SYSTEM	(\$25,910.00)				
					11	Aug 16, 2024	SYSTEM	(\$36,690.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					11	Aug 16, 2024	SYSTEM	\$36,690.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user browns9 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
									Overrun - Total	(\$3,060.00)		
									Overrun - Total	(\$3,060.00)		
									0420 - Total	(\$3,060.00)		
	0440	EPOXY PRESSURE INJECTING	Material			4	Apr 1, 2024	SYSTEM	(\$2,400.00)			
										- Total	(\$2,400.00)	
									Material - Total	(\$2,400.00)		
				MaterialCredit			5	May 1, 2024	SYSTEM	\$2,400.00		
										- Total	\$2,400.00	
										MaterialCredit - Total	\$2,400.00	
									0440 - Total	\$0.00		
	5010	18 IN. PIPE GROUP A	Other Item Adjustment		MATL	6	Jun 3, 2024	UPTEGR	\$16,525.20	Left Over Materials - 18 IN. Pipe Group A Quantity 940 Feet Unit Price \$14.65 $940 \times \$14.65 = \$13771.00 \times 20\% = \$16525.20$ Material delivered to MoDOT Nevada Maintenance Facility. Material invoice saved to eprojects as 231117-G05_J7P3521_Invoice_SilverEagle_18INPipeandFES		
										MATL - Total	\$16,525.20	
									Other Item Adjustment - Total	\$16,525.20		
								5010 - Total	\$16,525.20			
5011	18 IN. GROUP A FLARED END SECT	Other Item Adjustment		MATL	6	Jun 3, 2024	UPTEGR	\$820.80	Left Over Materials - 18 IN. or allowed substitute Group A Flared End Section Quantity 2 Each Unit Price \$342.00 $2 \times \$342.00 = \$684.00 \times 20\% = \$820.80$ Material delivered to MoDOT Nevada Maintenance Facility. Material invoice saved to eprojects as 231117-G05_J7P3521_Invoice_SilverEagle_18INPipeandFES			
									MATL - Total	\$820.80		
									Other Item Adjustment - Total	\$820.80		
								5011 - Total	\$820.80			
								J7P3521 - Total	(\$37,797.74)			
								Overall - Total	(\$37,797.74)			



Contract Adjustments for Contract - 231117-G05

There are no contract adjustments to display for this contract.