



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

Report Generated on April 4, 2024

Pay Estimate Created Date: April 1, 2024

|  |                         |                                    |                         |                |                                 |                |
|--|-------------------------|------------------------------------|-------------------------|----------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b><br><br>4 | <b>Contract ID</b>      | 231117-G05                         | <b>Pay Period Start</b> | March 16, 2024 | <b>Original Contract Amount</b> | \$2,280,000.00 |
|  | <b>Prime Contractor</b> | Capital Paving & Construction, LLC | <b>Pay Period End</b>   | April 1, 2024  | <b>Net Change Order Amount</b>  | \$0.00         |
|  |                         |                                    |                         |                | <b>Current Contract Amount</b>  | \$2,280,000.00 |

| Approval Date | By User  |
|---------------|--|
| April 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by UPTEGR    |
| April 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by koestg1 |
| April 3, 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        |                        | 6.76%                                 |

| 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         | 147                         |                   |
| 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. 4        |                    |              |              |
|--|--------------------|--------------|--------------|
|  | This Estimate      | Previous     | To Date      |
| 231117-G05                                   |                    |              |              |
| Total Posted Items Pay                       | \$67,182.50        | \$87,000.77  | \$154,183.27 |
| Gross Item Adjustments                       | (\$2,610.00)       | \$36,271.72  | \$33,661.72  |
| 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>\$64,572.50</b> | \$123,272.49 | \$187,844.99 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                 | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|----------------------------------|------|-------------|-----------------------|--------------------------|
| J7P3521                        | 0420        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | SQFT | \$125.000   | 98.26                 | \$12,282.50              |
|                                | 0440        | 7040110   | EPOXY PRESSURE INJECTING         | LF   | \$800.000   | 3                     | \$2,400.00               |
|                                | 0460        | 7049902   | MISC.PILE ENCASEMENT             | EA   | \$2,145.000 | 12                    | \$25,740.00              |
|                                | 0480        | 7101000   | REINFORCING STEEL (EPOXY COATED) | LB   | \$1.000     | 510                   | \$510.00                 |
|                                | 0730        | 7049902   | MISC.PILE ENCASEMENT             | EA   | \$2,145.000 | 12                    | \$25,740.00              |
|                                | 0750        | 7101000   | REINFORCING STEEL (EPOXY COATED) | LB   | \$1.000     | 510                   | \$510.00                 |
| <b>Project J7P3521 - Total</b> |             |           |                                  |      |             |                       | <b>\$67,182.50</b>       |
| <b>Overall - Total</b>         |             |           |                                  |      |             |                       | <b>\$67,182.50</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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Pay Estimate Created Date: April 1, 2024

|                                      |   |   |   |
|--------------------------------------|---|---|---|
| <b>Progress Estimate Number</b><br>4 | <b>Contract ID</b><br>231117-G05                              | <b>Pay Period Start</b><br>March 16, 2024 | <b>Original Contract Amount</b><br>\$2,280,000.00 |
|                                      | <b>Prime Contractor</b><br>Capital Paving & Construction, LLC | <b>Pay Period End</b><br>April 1, 2024    | <b>Net Change Order Amount</b><br>\$0.00          |
|                                      |   |   | <b>Current Contract Amount</b><br>\$2,280,000.00  |

| Project Number | Line No. | Item Description             | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|------------------------------|-----------------|----------------------------|---|---------------------|---------------------------------|---------------------|
| J7P3521        | 0100     | ADVANCED WARNING RAIL SYSTEM | Overrun         |                            | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -2                  | \$105.00                        | (\$210.00)          |
|                | 0440     | EPOXY PRESSURE INJECTING     | Material        |                            |   | -3                  | \$800.00                        | (\$2,400.00)        |
| <b>Total</b>   |          |                              |                 |                            |   |                     |                                 | <b>(\$2,610.00)</b> |



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

Report Generated on April 4, 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    | <b>Posted Item Pay</b>        | \$67,182.50        | \$87,000.77         | \$154,183.27        |
|            | <b>Gross Item Adjustments</b> | (\$2,610.00)       | \$36,271.72         | \$33,661.72         |
|            | <b>Gross Item Pay</b>         | <b>\$64,572.50</b> | <b>\$123,272.49</b> | <b>\$187,844.99</b> |
|            | 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 April 4, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J7P3521, Item 7040110, Project Item Line Number 0440, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient. | Material certification has not been received for this item. Contractor has been notified of this deficiency. | UPTEGR     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231117-G05, Contract Project J7P3521, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161008, Minor Item.  | Pending Change Order.  | UPTEGR     | Acknowledged |



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

Report Generated on April 4, 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   | 0.00                      | \$45,000.00  | \$0.00   |
|                      |             | 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       | 0.00             | 149.20                 | TONS | 0.00                      | \$168.00     | \$0.00   |
|                      |             | 0001     | 0050     | 4013000   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 148.10       | 0.00             | 148.10                 | TONS | 0.00                      | \$168.00     | \$0.00   |
|                      |             | 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       | 0.00             | 186.00                 | GAL  | 0.00                      | \$2.90       | \$0.00   |
|                      |             | 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     | 0.00             | 2,512.00               | SQFT | 440.00                    | \$8.00       | \$3,520.00   |
|                      |             | 0001     | 0100     | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 2.00         | 0.00             | 2.00                   | EA   | 4.00                      | \$105.00     | \$420.00   |
|                      |             | 0001     | 0110     | 6161025   | CHANNELIZER (TRIM LINE)   | 120.00       | 0.00             | 120.00                 | EA   | 87.00                     | \$18.00      | \$1,566.00   |
|                      |             | 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        | 0.00             | 80.00                  | EA   | 0.00                      | \$61.00      | \$0.00   |
|                      |             | 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   | 0.25                      | \$177,663.08 | \$44,415.77  |
|                      |             | 0001     | 0164     | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 911.00       | 0.00             | 911.00                 | LF   | 0.00                      | \$1.35       | \$0.00   |
|                      |             | 0001     | 0166     | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 18,512.00    | 0.00             | 18,512.00              | 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     | 0.00             | 1,250.00               | 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     | 0.00             | 1,000.00               | LF   | 0.00                      | \$0.55       | \$0.00   |
|                      |             | 0001     | 0185     | 6207001   | PAVEMENT MARKING REMOVAL  | 19,423.00    | 0.00             | 19,423.00              | 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 | 0.00                      | \$8.00       | \$0.00   |
|                      |             | 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   | 0.00                      | \$6,000.00   | \$0.00   |
|                      |             | 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     | 0.00             | 1,093.00               | 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 | 0.00                      | \$1,600.00   | \$0.00   |
|                      |             | 0070     | 0280     | 2061000   | CLASS 1 EXCAVATION  | 75.00        | 0.00             | 75.00                  | CUYD | 0.00                      | \$190.00     | \$0.00   |
|                      |             | 0070     | 0290     | 2065500   | TEMPORARY SHORING   | 1.00         | 0.00             | 1.00                   | LS   | 0.16                      | \$1,500.00   | \$240.00   |
|                      |             | 0070     | 0300     | 2161001   | TOTAL SURFACE HYDRO DEMOLITION  | 1,531.00     | 0.00             | 1,531.00               | SQYD | 0.00                      | \$58.00      | \$0.00   |
|                      |             | 0070     | 0310     | 2161500   | REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE   | 13,777.00    | 0.00             | 13,777.00              | SQFT | 0.00                      | \$1.00       | \$0.00   |
|                      |             | 0070     | 0320     | 2161503   | REMOVAL OF EXISTING DECK REPAIR   | 750.00       | 0.00             | 750.00                 | SQFT | 0.00                      | \$20.00      | \$0.00   |
|                      |             | 0070     | 0330     | 2164500   | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE   | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$250.00     | \$0.00   |
|                      |             | 0070     | 0340     | 2169903   | MISC.Remove and Replace Barrier   | 16.00        | 0.00             | 16.00                  | LF   | 0.00                      | \$340.00     | \$0.00   |
|                      |             | 0070     | 0350     | 5031010A  | BRIDGE APPROACH SLAB (MAJOR)  | 223.00       | 0.00             | 223.00                 | SQYD | 0.00                      | \$350.00     | \$0.00   |
|                      |             | 0070     | 0360     | 5050004   | SUPPLEMENTARY WEARING SURFACE MATERIAL  | 46.00        | 0.00             | 46.00                  | CY   | 0.00                      | \$700.00     | \$0.00   |
|                      |             | 0070     | 0370     | 5052000   | LATEX MODIFIED CONCRETE WEARING SURFACE   | 1,531.00     | 0.00             | 1,531.00               | SQYD | 0.00                      | \$112.00     | \$0.00   |



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 4, 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   | 0380     | 7031004   | DIAMOND GRINDING  | 1,531.00     | 0.00             | 1,531.00               | SQYD | 0.00                      | \$7.36      | \$0.00   |              |
|                      |             | 0070   | 0390     | 7032003   | CLASS B CONCRETE (SUBSTRUCTURE)                         | 17.70        | 0.00             | 17.70                  | CUYD | 0.00                      | \$1,300.00  | \$0.00   |              |
|                      |             | 0070   | 0400     | 7034214   | CLASS B-2 CONCRETE                                      | 10.00        | 0.00             | 10.00                  | CUYD | 0.00                      | \$4,000.00  | \$0.00   |              |
|                      |             | 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 | 98.26                     | \$125.00    | \$12,282.50  |              |
|                      |             | 0070   | 0430     | 7040106   | FULL DEPTH REPAIR                                       | 2,000.00     | 0.00             | 2,000.00               | SQFT | 0.00                      | \$28.00     | \$0.00   |              |
|                      |             | 0070   | 0440     | 7040110   | EPOXY PRESSURE INJECTING                                | 3.00         | 0.00             | 3.00                   | LF   | 3.00                      | \$800.00    | \$2,400.00   |              |
|                      |             | 0070   | 0450     | 7040113   | CLEANING AND EPOXY COATING                              | 2,461.00     | 0.00             | 2,461.00               | SQFT | 0.00                      | \$13.00     | \$0.00   |              |
|                      |             | 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   | 0.00                      | \$1.00      | \$0.00   |              |
|                      |             | 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   | 0.00                      | \$20,300.00 | \$0.00   |              |
|                      |             | 0070   | 0500     | 7129901   | MISC.Temporary Support                                  | 1.00         | 0.00             | 1.00                   | LS   | 0.20                      | \$24,000.00 | \$4,800.00   |              |
|                      |             | 0070   | 0510     | 7129902   | MISC.CORED SLAB DRAINS                                  | 58.00        | 0.00             | 58.00                  | EA   | 0.00                      | \$650.00    | \$0.00   |              |
|                      |             | 0070   | 0520     | 7151001   | VERTICAL DRAIN AT END BENTS                             | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$2,400.00  | \$0.00   |              |
|                      |             | 0070   | 0530     | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM                       | 80.00        | 0.00             | 80.00                  | LF   | 0.00                      | \$500.00    | \$0.00   |              |
|                      |             | 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 | 0.00                      | \$180.00    | \$0.00   |              |
|                      |             | 0071   | 0700     | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)                          | 45.00        | 0.00             | 45.00                  | SQFT | 0.00                      | \$180.00    | \$0.00   |              |
|                      |             | 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 | 0.00                      | \$13.00     | \$0.00   |              |
|                      |             | 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   | 0.00                      | \$20,300.00 | \$0.00   |              |
|                      |             | 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  |              |
|                      |             | Project J7P3521 - Total Value Posted to Date as of Report Generated Date |          |           |   |              |                  |                        |      |                           |             |  | \$154,183.27 |



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

Report Generated on April 4, 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 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |             |              |                  |                        |      |                           |            | \$154,183.27   |



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

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

Project: 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   |
|-------------|-----------|----------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0420        | 7040102   | SUBSTRUCTURE REPAIR (UNFORMED)   | 3/26/24  | 3/26/24           | 98.26           | SQFT  | Bridge A29483 Bent 5   | 0                      |                  |                      |                  | Calculations saved to eprojects as 231117-G05_J7P3521_Sub_Repair_A29483_BT5. |
| 0440        | 7040110   | EPOXY PRESSURE INJECTING         | 3/28/24  | 3/29/24           | 3.00            | LF    | Epoxy Pressure Injection performed at Bridge A29483 girders 1 and 4 near bent 1. | 0                      |                  |                      |                  |  |
| 0460        | 7049902   | MISC.                            | 3/26/24  | 3/26/24           | 12.00           | EA    | Bridge A29483 Bents 6 and 7.   | 0                      |                  |                      |                  |  |
| 0480        | 7101000   | REINFORCING STEEL (EPOXY COATED) | 3/26/24  | 3/26/24           | 510.00          | LB    | Bridge A29483 Pile Encasement Bents 6 and 7.                                     | 0                      |                  |                      |                  |  |
| 0730        | 7049902   | MISC.                            | 3/26/24  | 3/26/24           | 12.00           | EA    | Bridge A29482 Pile Encasement Bents 6 and 7.                                     | 0                      |                  |                      |                  |  |
| 0750        | 7101000   | REINFORCING STEEL (EPOXY COATED) | 3/26/24  | 3/26/24           | 510.00          | LB    | Bridge A29482 Pile Encasement Bents 6 and 7.                                     | 0                      |                  |                      |                  |  |

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





## Line Item Adjustments by Estimate

Contract ID: 231117-G05

| Project                                    | Line                     | Description                              | Adjustment Type             | Other Adjustment Type   | Est. Number                                | Created Date | Created By          | Amount             | Remarks   |   |
|--|--------------------------|--|-----------------------------|-------------------------|--|--------------|---------------------|--------------------|---|---|
| J7P3521                                    | 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). |
|  |                          |  |                             |                         | <b>Overrun - Total</b>                     |              |                     | <b>(\$210.00)</b>  |   |   |
|  | <b>Overrun - Total</b>   |  |                             | <b>(\$210.00)</b>       |  |              |                     |                    |   |   |
|  | <b>0100 - Total</b>      |  |                             | <b>(\$210.00)</b>       |  |              |                     |                    |   |   |
|  | 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  |   |
|  |                          |  |                             |                         | <b>- Total</b>                             |              |                     | <b>\$19,936.32</b> |   |   |
|  |                          |  |                             |                         | <b>Construction Stockpile STMI - Total</b> |              |                     | <b>\$19,936.32</b> |   |   |
|  |                          |  |                             |                         | <b>0240 - Total</b>                        |              |                     | <b>\$19,936.32</b> |   |   |
|  | 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  |   |
|  |                          |  |                             |                         | <b>- Total</b>                             |              |                     | <b>\$8,835.40</b>  |   |   |
|  |                          |  |                             |                         | <b>Construction Stockpile STMI - Total</b> |              |                     | <b>\$8,835.40</b>  |   |   |
|  |                          |  |                             |                         | <b>0250 - Total</b>                        |              |                     | <b>\$8,835.40</b>  |   |   |
|  | 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  |   |
| <b>- Total</b>                             |                          |  |                             |                         | <b>\$7,500.00</b>                          |              |                     |                    |   |   |
| <b>Construction Stockpile STMI - Total</b> |                          |  |                             |                         | <b>\$7,500.00</b>                          |              |                     |                    |   |   |
| <b>0260 - Total</b>                        |                          |  |                             |                         | <b>\$7,500.00</b>                          |              |                     |                    |   |   |
| 0440                                       | EPOXY PRESSURE INJECTING | Material                                 |                             | 4                       | Apr 1, 2024                                | SYSTEM       | (\$2,400.00)        |                    |   |   |
|  |                          |  |                             | <b>- Total</b>          |  |              | <b>(\$2,400.00)</b> |                    |   |   |
|  |                          |  |                             | <b>Material - Total</b> |  |              | <b>(\$2,400.00)</b> |                    |   |   |
|  |                          |  |                             | <b>0440 - Total</b>     |  |              | <b>(\$2,400.00)</b> |                    |   |   |
| <b>J7P3521 - Total</b>                     |                          |  |                             |                         |  |              |                     | <b>\$33,661.72</b> |   |   |
| <b>Overall - Total</b>                     |                          |  |                             |                         |  |              |                     | <b>\$33,661.72</b> |   |   |



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**Contract Adjustments for Contract - 231117-G05**

There are no contract adjustments to display for this contract.