



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 4, 2024

Progress Estimate Number 10	Contract ID	231215-D02	Pay Period Start	October 16, 2024	Original Contract Amount	\$1,945,095.25
	Prime Contractor	Don Schnieders Excavating Company, Inc.	Pay Period End	November 1, 2024	Net Change Order Amount	\$33,189.04
					Current Contract Amount	\$1,978,284.29

Approval Date		By User
November 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MORGAT
November 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
November 5, 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		96.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
231215-D02			
Total Posted Items Pay	\$467,785.70	\$1,437,558.19	\$1,905,343.89
Gross Item Adjustments	(\$34,399.26)	\$20,671.88	(\$13,727.38)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$433,386.44	\$1,458,230.07	\$1,891,616.51

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3244	0040	2031000	CLASS A EXCAVATION	CUYD	\$8.150	103	\$839.45
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$4.300	437	\$1,879.10
	0060	2142000	FURNISHING ROCK FILL	CUYD	\$32.300	138	\$4,457.40
	0070	2143000	PLACING ROCK FILL	CUYD	\$13.250	138	\$1,828.50
	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.250	4,495	\$41,578.75
	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.000	7	\$315.00
	0100	4019905	MISC.OPTIONAL PAVEMENT 10" HMA VS. 8.5" PCCP	SQYD	\$76.000	4,495	\$341,620.00
	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$49.000	200	\$9,800.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$17.750	200	\$3,550.00
	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.750	386	\$1,833.50
	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$20,000.000	0.25	\$5,000.00
	0340	6061060	MGS GUARDRAIL	LF	\$28.000	413	\$11,564.00
	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,900.000	4	\$15,600.00
	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,200.000	4	\$12,800.00
0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$112.000	135	\$15,120.00	
Project J5P3244 - Total							\$467,785.70
Overall - Total							\$467,785.70



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			Current Contract Amount \$1,978,284.29

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
J5P3244	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-4,495	\$9.25	(\$41,578.75)
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.	4,495	\$9.25	\$41,578.75
	0100	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Bit Base - 4495 SY @ 8.0" depth AC - 3.6% = (-\$7,476.08)			(\$7,476.08)
	0100	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	BP - 4495 SY @ 2.0" depth AC - 4.2% = (-\$2,180.52)			(\$2,180.52)
	0100	MISC.	Other Item Adjustment	Fuel Price	4495 SY/2472.25 Ton @10" 1.98 Ton/CY FUF 3.32 = (-\$3,595.05)			(\$3,595.05)
	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,671.88)
	0350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
	0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,500.00)
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-135	\$112.00	(\$15,120.00)
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate.	135	\$112.00	\$15,120.00
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	Bit Base - 135 SY @ 10.0" depth AC - 3.6% = (-\$280.67)			(\$280.67)
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	BP - 135 SY @ 2.0" depth AC - 4.2% = (-\$65.49)			(\$65.49)
	0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Fuel Price	135 SY/89.1 Ton @12" 1.98 Ton/CY FUF 3.32 = (-\$129.57)			(\$129.57)
	0500	TYPE D BARRIER	Material			-450	\$116.00	(\$52,200.00)
	0500	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 7 on the current Payment Estimate.	450	\$116.00	\$52,200.00
	0510	SLAB ON CONCRETE NU-GIRDER	Material			-716.3	\$439.00	(\$314,455.70)
	0510	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overriding Payment Estimate Exception 10	716.3	\$439.00	\$314,455.70



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			Current Contract Amount \$1,978,284.29

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3244					on the current Payment Estimate.			
Total								(\$34,399.26)



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

Report Generated on November 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3244	FAS S403(62)	Bridge replacement	64	LACLEDE	over Goodwin Hollow Creek

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3244	Posted Item Pay	\$467,785.70	\$1,437,558.19	\$1,905,343.89
	Gross Item Adjustments	(\$34,399.26)	\$20,671.88	(\$13,727.38)
	Gross Item Pay	\$433,386.44	\$1,458,230.07	\$1,891,616.51
	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 November 6, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	QC and QA reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	QC and QA reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Mat @, Acceptance Action Generic 1057JMFRPF is insufficient.	QC and QA reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	QC and QA reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	QC and QA reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 5031011A, Project Item Line Number 0410, Material Set 5031011A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	QC and QA reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7034219A, Project Item Line Number 0500, Material Set 7034219A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7034219A, Project Item Line Number 0500, Material Set 7034219A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7034219A, Project Item Line Number 0500, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	QC reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7034221, Project Item Line Number 0510, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7034221, Project Item Line Number 0510, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	QC reports have been yet to be reported at this time	MORGAT	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3244, Item 7034221, Project Item Line Number 0510, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	QC reports have been yet to be reported at this time	MORGAT	Overridden



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

Report Generated on November 6, 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)
231215-D02	J5P3244	0001	0010	1049910		250.00	0.00	250.00	TONS	15.45	\$28.00	\$432.60
		0001	0020	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,880.00	\$3,880.00
		0001	0030	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$34,844.00	\$33,101.80
		0001	0040	2031000	CLASS A EXCAVATION	1,329.00	0.00	1,329.00	CUYD	1,329.00	\$8.15	\$10,831.35
		0001	0050	2036000	COMPACTING EMBANKMENT	842.00	0.00	842.00	CUYD	787.00	\$4.30	\$3,384.10
		0001	0060	2142000	FURNISHING ROCK FILL	2,392.00	0.00	2,392.00	CUYD	2,392.00	\$32.30	\$77,261.60
		0001	0070	2143000	PLACING ROCK FILL	2,392.00	0.00	2,392.00	CUYD	2,392.00	\$13.25	\$31,694.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,495.00	0.00	4,495.00	SQYD	4,495.00	\$9.25	\$41,578.75
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7.00	0.00	7.00	TONS	7.00	\$45.00	\$315.00
		0001	0100	4019905	MISC.OPTIONAL PAVEMENT 10" HMA VS. 8.5" PCCP	4,495.00	0.00	4,495.00	SQYD	4,495.00	\$76.00	\$341,620.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	947.00	0.00	947.00	CUYD	910.00	\$49.00	\$44,590.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	947.00	0.00	947.00	CUYD	910.00	\$17.75	\$16,152.50
		0001	0130	6161005	CONSTRUCTION SIGNS	1,620.00	0.00	1,620.00	SQFT	1,479.00	\$6.00	\$8,874.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$45.00	\$90.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	0.00	\$24.00	\$0.00
		0001	0160	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	1.00	6.00	EA	6.00	\$4,500.00	\$27,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$130,000.00	\$130,000.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,597.00	0.00	3,597.00	LF	0.00	\$0.65	\$0.00
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,597.00	0.00	3,597.00	LF	0.00	\$0.65	\$0.00
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,546.00	0.00	1,546.00	SQYD	1,546.00	\$4.75	\$7,343.50
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	32.00	0.00	32.00	STA	0.00	\$230.00	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.95	\$20,000.00	\$19,000.00
		0001	0250	8025006	MULCHING	1.30	0.00	1.30	ACRE	0.00	\$3,500.00	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,900.00	\$0.00
		0001	0270	8061004	SEDIMENT TRAP ROCK	24.00	0.00	24.00	CUYD	0.00	\$85.00	\$0.00
		0001	0280	8061005	ROCK DITCH CHECK	90.00	290.00	380.00	LF	330.00	\$16.50	\$5,445.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	460.00	0.00	460.00	LF	283.00	\$11.00	\$3,113.00
		0001	0300	8061016	SEDIMENT REMOVAL	72.00	0.00	72.00	CUYD	0.00	\$15.00	\$0.00
		0001	0310	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$3,450.00	\$0.00
		0001	0320	8061019	SILT FENCE	1,262.00	0.00	1,262.00	LF	1,105.00	\$2.95	\$3,259.75
		0001	0330	8061050	TYPE C BERM	857.00	0.00	857.00	LF	384.00	\$20.00	\$7,680.00
		0010	0340	6061060	MGS GUARDRAIL	413.00	0.00	413.00	LF	413.00	\$28.00	\$11,564.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,900.00	\$15,600.00
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0040	0370	9031250A	U-CHANNEL POST, 3 LB	138.00	0.00	138.00	LF	0.00	\$24.00	\$0.00
		0070	0380	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	137.00	0.00	137.00	SQFT	137.00	\$55.00	\$7,535.00
		0070	0390	2061000	CLASS 1 EXCAVATION	80.00	8.00	88.00	CUYD	88.00	\$42.00	\$3,696.00
		0070	0400	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$55,980.00	\$55,980.00
		0070	0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	135.00	0.00	135.00	SQYD	135.00	\$112.00	\$15,120.00
		0070	0420	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	76.20	-6.60	69.60	LF	69.60	\$771.00	\$53,661.60
		0070	0430	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	40.00	0.00	40.00	LF	40.00	\$1,090.00	\$43,600.00
		0070	0440	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0070	0450	7011400	FOUNDATION INSPECTION HOLES	80.00	7.30	87.30	LF	87.30	\$150.00	\$13,095.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on November 6, 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)
231215-D02	J5P3244	0070	0460	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$3,645.00	\$14,580.00
		0070	0470	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	196.00	7.00	203.00	LF	203.00	\$157.00	\$31,871.00
		0070	0480	7027000	PILE POINT REINFORCEMENT	8.00	0.00	8.00	EA	8.00	\$115.00	\$920.00
		0070	0490	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	83.00	0.00	83.00	CUYD	83.00	\$811.00	\$67,313.00
		0070	0500	7034219A	TYPE D BARRIER	450.00	0.00	450.00	LF	450.00	\$116.00	\$52,200.00
		0070	0510	7034221	SLAB ON CONCRETE NU-GIRDER	754.00	0.00	754.00	SQYD	716.30	\$439.00	\$314,455.70
		0070	0520	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	818.00	0.00	818.00	LF	818.00	\$348.50	\$285,073.00
		0070	0530	7061060	REINFORCING STEEL (BRIDGES)	23,200.00	0.00	23,200.00	LB	23,200.00	\$1.70	\$39,440.00
		0070	0540	7123610	SLAB DRAIN	10.00	0.00	10.00	EA	10.00	\$840.00	\$8,400.00
		0070	0550	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0070	0560	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$210.00	\$1,680.00
		0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0070	5001	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	0.00	2.10	2.10	LF	2.10	\$1,635.00	\$3,433.50
		0070	5002	7069902	MISC.ADDITIONAL WORK FOR RE-TIENG INCORRECT REINFORCING STEEL	0.00	23,029.14	23,029.14	EA	23,029.14	\$1.00	\$23,029.14
Project J5P3244 - Total Value Posted to Date as of Report Generated Date											\$1,905,343.89	
231215-D02 Overall - Total Value Posted to Date as of Report Generated Date											\$1,905,343.89	



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

Report Generated on November 6, 2024

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

Project: J5P3244

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
0040	2031000	CLASS A EXCAVATION	10/30/24	11/4/24	103.00	CUYD	Lt. and Rt. Sta. 12+50 to 16+58.53					
0050	2036000	COMPACTING EMBANKMENT	10/30/24	11/4/24	437.00	CUYD	Lt. Sta. 20+45 to 30+49					
0060	2142000	FURNISHING ROCK FILL	10/30/24	11/4/24	138.00	CUYD	Rt. 12+50 to 18+35 (44 CY) Spill Fill 18+40 (68 CY) Spill Fill 20+49 (26 CY)					
0070	2143000	PLACING ROCK FILL	10/30/24	11/4/24	138.00	CUYD	Rt. 12+50 to 18+35 (44 CY) Spill Fill 18+40 (68 CY) Spill Fill 20+49 (26 CY)					
0080	3040504	TYPE 5 AGGREGATE FOR BASE	10/30/24	11/4/24	4,495.00	SQYD	12+40 to 30+49					
0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/30/24	11/4/24	7.00	TONS	Ent. Rt. 26+14 (Partial)					
0100	4019905	MISC.	10/28/24	10/31/24	1,798.00	SQYD	Lt. & Rt. Sta. 12+50.27 to 18+25.88 & 20+63.68 to 30+49					
			10/29/24	10/31/24	1,798.00	SQYD	Lt. & Rt. Sta. 12+50.27 to 18+25.88 & 20+63.68 to 30+49					
			10/30/24	11/4/24	899.00	SQYD	Lt. & Rt. Sta. 12+50.27 to 18+25.88 & 20+63 to 30+49					
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	10/30/24	11/4/24	200.00	CUYD	Lt. & Rt. Sta. 18+15 to 20+75					
0120	6113040	PLACING TYPE 2 ROCK BLANKET	10/30/24	11/4/24	200.00	CUYD	Lt. & Rt. Sta. 18+15 to 20+75					
0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	10/30/24	11/4/24	386.00	SQYD	Lt. & Rt. 18+45 to 19+16					
0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/30/24	11/4/24	0.25	LS	Paving grades 12+50 to 30+50					
0340	6061060	MGS GUARDRAIL	11/11/24	11/4/24	0.50	LF		Rounding				
				11/4/24	75.00	LF	West of Bridge	16+82.25	LT	18+45.88		
				11/4/24	87.50	LF	East of Bridge	20+43.68	RT	22+19.91		
				11/4/24	125.00	LF	East of Bridge	20+54.6	LT	22+67.58		
				11/4/24	125.00	LF	West of Bridge	16+21.33	RT	18+34.69		
0350	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/11/24	11/4/24	4.00	EA	1 @ 16+21.33 - 18+34.69 Right of CL. West of Bridge 1 @ 16+82.25 - 18+45.88 Left of CL. West of Bridge 1 @ 20+43.68 - 22+19.91 Right of CL. East of Bridge 1 @ 20+54.60 - 22+67.58 Left of CL. East of Bridge.		See Location			
0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11/11/24	11/4/24	4.00	EA	1 @ 16+21.33 - 18+34.69 Right of CL. West of Bridge 1 @ 16+82.25 - 18+45.88 Left of CL. West of Bridge 1 @ 20+43.68 - 22+19.91 Right of CL. East of Bridge 1 @ 20+54.60 - 22+67.58 Left of CL. East of Bridge.		See Remarks			
0410	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	10/28/24	10/31/24	56.03	SQYD	Lt. & Rt. Sta. 18+25.88 to 18+45.88 & 20+43.68 to 20+63.68					
			10/29/24	10/31/24	56.02	SQYD	Lt. & Rt. Sta. 18+25.88 to 18+45.88 & 20+43.68 to 20+63.68					
			10/30/24	11/4/24	22.95	SQYD	Lt. & Rt. Sta. 18+25.88 to 18+45.88 & 20+43.68 to 20+63.68					

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

No Data Available



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3244	0080	TYPE 5 AGGREGATE FOR BASE	Material		10	Nov 4, 2024	SYSTEM	\$41,578.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user morgat overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					10	Nov 4, 2024	SYSTEM	(\$41,578.75)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					0080 - Total					\$0.00	
	0100	MISC.	Other Item Adjustment	ACAD	10	Nov 4, 2024	RGAT	(\$2,180.52)	BP - 4495 SY @ 2.0" depth AC - 4.2% = (-\$2,180.52)		
					10	Nov 4, 2024	RGAT	(\$7,476.08)	Bit Base - 4495 SY @ 8.0" depth AC - 3.6% = (-\$7,476.08)		
					ACAD - Total					(\$9,656.60)	
					FUEL	10	Nov 4, 2024	RGAT	(\$3,595.05)	4495 SY/2472.25 Ton @10" 1.98 Ton/CY FUF 3.32 = (-\$3,595.05)	
					FUEL - Total					(\$3,595.05)	
					Other Item Adjustment - Total					(\$13,251.65)	
	0100 - Total					(\$13,251.65)					
	0220	PERMANENT EROSION CONTROL GEOTEXTILE	Material		5	Aug 15, 2024	SYSTEM	\$973.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Aug 15, 2024	SYSTEM	(\$973.75)			
					- Total					\$0.00	
					Material - Total					\$0.00	
	0220 - Total					\$0.00					
	0280	ROCK DITCH CHECK	Material		3	Jul 16, 2024	SYSTEM	\$4,867.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					3	Jul 16, 2024	SYSTEM	(\$4,867.50)			
					- Total					\$0.00	
					Material - Total					\$0.00	
					Overrun	Overrun	5	Aug 15, 2024	SYSTEM	(\$346.50)	
							7	Sep 16, 2024	SYSTEM	\$346.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '16.50000 - 16.50000, 'is applied (if non-zero).
	Overrun - Total					\$0.00					
	Overrun - Total					\$0.00					
	0280 - Total					\$0.00					
	0290	ALTERNATE DITCH CHECK	Material		3	Jul 16, 2024	SYSTEM	(\$3,113.00)			
					4	Aug 1, 2024	SYSTEM	\$3,113.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					4	Aug 1, 2024	SYSTEM	(\$3,113.00)			
					- Total					(\$3,113.00)	
					Material - Total					(\$3,113.00)	
					MaterialCredit		4	Aug 1, 2024	SYSTEM	\$3,113.00	
	- Total					\$3,113.00					
	MaterialCredit - Total					\$3,113.00					
	0290 - Total					\$0.00					
	0340	MGS GUARDRAIL	Construction Stockpile		10	Nov 4, 2024	SYSTEM	(\$5,671.88)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total				(\$5,671.88)		
					Construction Stockpile - Total				(\$5,671.88)		
	Construction Stockpile		1	Jun 17, 2024	SYSTEM	\$5,671.88	Payment Estimate Item Adjustment generated Stockpile Transaction				



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3244	0340	MGS GUARDRAIL	STMI	- Total				\$5,671.88			
			Construction Stockpile STMI - Total						\$5,671.88		
	0340 - Total								\$0.00		
	0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			10	Nov 4, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$7,500.00)	
			Construction Stockpile - Total						(\$7,500.00)		
			Construction Stockpile STMI			1	Jun 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$7,500.00	
			Construction Stockpile STMI - Total						\$7,500.00		
	0350 - Total								\$0.00		
0360	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			10	Nov 4, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						(\$7,500.00)		
		Construction Stockpile - Total						(\$7,500.00)			
		Construction Stockpile STMI			1	Jun 17, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total						\$7,500.00		
		Construction Stockpile STMI - Total						\$7,500.00			
0360 - Total								\$0.00			
0390	CLASS 1 EXCAVATION	Overrun	Overrun		2	Jul 1, 2024	SYSTEM	(\$987.00)			
					3	Jul 16, 2024	SYSTEM	\$987.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).		
		Overrun - Total						\$0.00			
		Overrun - Total						\$0.00			
		0390 - Total								\$0.00	
0410	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			10	Nov 4, 2024	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					10	Nov 4, 2024	SYSTEM	(\$15,120.00)			
			- Total						\$0.00		
		Material - Total								\$0.00	
		Other Item Adjustment	ACAD		10	Nov 4, 2024	RGAT	(\$65.49)	BP - 135 SY @ 2.0" depth AC - 4.2% = (-\$65.49)		
					10	Nov 4, 2024	RGAT	(\$280.67)	Bit Base - 135 SY @ 10.0" depth AC - 3.6% = (-\$280.67)		
		ACAD - Total						(\$346.16)			
		FUEL			10	Nov 4, 2024	RGAT	(\$129.57)	135 SY/89.1 Ton @12" 1.98 Ton/CY FUF 3.32 = (-\$129.57)		
			FUEL - Total						(\$129.57)		
		Other Item Adjustment - Total						(\$475.73)			
0410 - Total								(\$475.73)			
0420	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			4	Aug 1, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Aug 1, 2024	SYSTEM	(\$53,661.60)			
					5	Aug 15, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					5	Aug 15, 2024	SYSTEM	(\$53,661.60)			
					6	Sep 3, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$53,661.60)			



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3244	0420	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		7	Sep 16, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					7	Sep 16, 2024	SYSTEM	(\$53,661.60)			
					8	Oct 1, 2024	SYSTEM	\$53,661.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Oct 1, 2024	SYSTEM	(\$53,661.60)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0420 - Total								\$0.00		
	0490	CLASS B CONCRETE (SUBSTRUCTURE)	Material		4	Aug 1, 2024	SYSTEM	\$25,141.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					4	Aug 1, 2024	SYSTEM	(\$25,141.00)			
					5	Aug 15, 2024	SYSTEM	\$67,313.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					5	Aug 15, 2024	SYSTEM	(\$67,313.00)			
					6	Sep 3, 2024	SYSTEM	\$67,313.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					6	Sep 3, 2024	SYSTEM	(\$67,313.00)			
7					Sep 16, 2024	SYSTEM	\$67,313.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
7					Sep 16, 2024	SYSTEM	(\$67,313.00)				
- Total								\$0.00			
Material - Total								\$0.00			
0490 - Total								\$0.00			
0500	TYPE D BARRIER	Material		9	Oct 16, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user morgat overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				9	Oct 16, 2024	SYSTEM	(\$52,200.00)				
				10	Nov 4, 2024	SYSTEM	\$52,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				10	Nov 4, 2024	SYSTEM	(\$52,200.00)				
				- Total							
Material - Total								\$0.00			
0500 - Total								\$0.00			
0510	SLAB ON CONCRETE NU- GIRDER	Construction Stockpile		6	Sep 3, 2024	SYSTEM	(\$8,986.38)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				7	Sep 16, 2024	SYSTEM	(\$17,972.77)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				8	Oct 1, 2024	SYSTEM	(\$15,726.17)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
		Construction Stockpile - Total								(\$42,685.32)	
		Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$42,685.32	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
Construction Stockpile STMI - Total								\$42,685.32			
Material		6	Sep 3, 2024	SYSTEM	\$66,201.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3244	0510	SLAB ON CONCRETE NU-GIRDER	Material		6	Sep 3, 2024	SYSTEM	(\$66,201.20)						
					7	Sep 16, 2024	SYSTEM	\$198,603.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	Sep 16, 2024	SYSTEM	(\$198,603.60)						
					8	Oct 1, 2024	SYSTEM	\$314,455.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thompp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Oct 1, 2024	SYSTEM	(\$314,455.70)						
					9	Oct 16, 2024	SYSTEM	\$314,455.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user morgat overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Oct 16, 2024	SYSTEM	(\$314,455.70)						
					10	Nov 4, 2024	SYSTEM	\$314,455.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user morgat overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					10	Nov 4, 2024	SYSTEM	(\$314,455.70)						
					- Total							\$0.00		
	Material - Total							\$0.00						
	0510 - Total							\$0.00						
	0520	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile			6	Sep 3, 2024	SYSTEM	(\$191,133.88)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total							(\$191,133.88)	
						Construction Stockpile - Total							(\$191,133.88)	
Construction Stockpile STMI								1	Jun 17, 2024	SYSTEM	\$191,133.88	Payment Estimate Item Adjustment generated Stockpile Transaction		
								- Total						
Construction Stockpile STMI - Total							\$191,133.88							
0520 - Total							\$0.00							
0530	REINFORCING STEEL (BRIDGES)	Material			2	Jul 1, 2024	SYSTEM	\$26,084.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					2	Jul 1, 2024	SYSTEM	(\$26,084.80)						
					3	Jul 16, 2024	SYSTEM	\$26,084.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Jul 16, 2024	SYSTEM	(\$26,084.80)						
					4	Aug 1, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Aug 1, 2024	SYSTEM	(\$39,440.00)						
					5	Aug 15, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Aug 15, 2024	SYSTEM	(\$39,440.00)						
					6	Sep 3, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					6	Sep 3, 2024	SYSTEM	(\$39,440.00)						
					7	Sep 16, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thompp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Sep 16, 2024	SYSTEM	(\$39,440.00)						
					8	Oct 1, 2024	SYSTEM	\$39,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thompp1 overriding Payment					



Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 231215-D02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5P3244	0530	REINFORCING STEEL (BRIDGES)	Material		8	Oct 1, 2024	SYSTEM	(\$39,440.00)	Estimate Exception 6 on the current Payment Estimate.	
					- Total			\$0.00		
				Material - Total			\$0.00			
	0530 - Total			\$0.00						
	0540	SLAB DRAIN	Construction Stockpile		8	Oct 1, 2024	SYSTEM	(\$4,380.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			(\$4,380.00)		
				Construction Stockpile - Total			(\$4,380.00)			
				Construction Stockpile STMI		2	Jul 1, 2024	SYSTEM	\$4,380.00	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total			\$4,380.00	
	Construction Stockpile STMI - Total			\$4,380.00						
0540 - Total			\$0.00							
J5P3244 - Total								(\$13,727.38)		
Overall - Total								(\$13,727.38)		



Contract Adjustments for Contract - 231215-D02

There are no contract adjustments to display for this contract.