



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 240119-D04 <b>Prime Contractor</b> Gene Haile Excavating, Inc.	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$874,083.00 <b>Net Change Order Amount</b> \$17,562.00 <b>Current Contract Amount</b> \$891,645.00
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Approval Date	By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by winton1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by kronej1
June 18, 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		25.03%

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 - J5P3513 - Road User Cost	June 27, 2024	June 27, 2024	9	
Awarded Date	February 14, 2024	February 14, 2024	Milestone - Calendar Time - JSP D 1.0 Liquidated Damages Specified J5P3513	June 24, 2024	June 24, 2024	6	
Letting Date	January 19, 2024	January 19, 2024					
Notice to Proceed Date	March 11, 2024	March 11, 2024					
Open to Traffic Date							
Work Began Date	May 29, 2024	May 29, 2024					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
240119-D04			
Total Posted Items Pay	\$140,839.60	\$82,360.65	\$223,200.25
Gross Item Adjustments	(\$6.99)	\$0.00	(\$6.99)
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>\$140,832.61</b>	\$82,360.65	\$223,193.26

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3513	0020	2061000	CLASS 1 EXCAVATION	CUYD	\$15.000	175.5	\$2,632.50
	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	100F	\$1,500.000	1	\$1,500.00
	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$1,350.000	3	\$4,050.00
	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$16.000	295	\$4,720.00
	0060	4019905	MISC.OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. HMA)	SQYD	\$125.000	294.6	\$36,825.00
	0070	6059903	MISC.6 INCH OUTLET DRAINPIPE	LF	\$15.000	70	\$1,050.00
	0080	6059903	MISC.6 INCH PERFORATED DRAINPIPE	LF	\$15.000	165	\$2,475.00
	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$40.000	38	\$1,520.00
	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	6	\$600.00
	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$100.000	6	\$600.00
	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$49.000	627	\$30,723.00
	0130	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$12.000	627	\$7,524.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3513	0140	6116010A	SLOPE PROTECTION	SQYD	\$100.000	4	\$400.00
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	321	\$2,086.50
	0170	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$50.000	3	\$150.00
	0210	6181000	MOBILIZATION	LS	\$43,500.000	0.5	\$21,750.00
	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	1,192.2	\$3,576.60
	0250	6240104A	SEPARATION GEOTEXTILE	SQYD	\$3.000	365	\$1,095.00
	5001	5059901	MISC.Adding reinforcement to optional pavement	L S	\$17,562.000	1	\$17,562.00
<b>Project J5P3513 - Total</b>							<b>\$140,839.60</b>
<b>Overall - Total</b>							<b>\$140,839.60</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J5P3513	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	106.9	(\$0.02)	(\$2.53)	
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	188.1	(\$0.02)	(\$4.46)	
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-295	\$16.00	(\$4,720.00)	
	0050	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 winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	295	\$16.00	\$4,720.00	
	0060	MISC.	Material			-294.6	\$125.00	(\$36,825.00)	
	0060	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	294.6	\$125.00	\$36,825.00	
	0100	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-6	\$100.00	(\$600.00)	
	0100	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	6	\$100.00	\$600.00	
	0340	TYPE C BERM	Material			-136	\$10.00	(\$1,360.00)	
	0340	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	136	\$10.00	\$1,360.00	
	0350	MISC.	Material			-254	\$37.50	(\$9,525.00)	
	0350	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	254	\$37.50	\$9,525.00	
	<b>Total</b>								<b>(\$6.99)</b>



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

Report Generated on June 19, 2024

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3513	FAF-5-3 (74)	Bridge rehabilitation	5	COOPER	over Petite Saline Creek South of I-70 near Boonville
J5S3450	FAS S403(2)	Bridge deck replacement	0	COOPER	over Petite Saline Creek

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J5P3513	<b>Posted Item Pay</b>	\$140,839.60	\$82,360.65	\$223,200.25
	<b>Gross Item Adjustments</b>	(\$6.99)	\$0.00	(\$6.99)
	<b>Gross Item Pay</b>	<b>\$140,832.61</b>	<b>\$82,360.65</b>	<b>\$223,193.26</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J5S3450	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 19, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3513, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with materials and contractor to resolve	winton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3513, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials and contractor to resolve	winton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3513, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	Working with materials and contractor to resolve	winton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3513, Item 6069903, Project Item Line Number 0350, Material Set 606990396, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with materials and contractor to resolve	winton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3513, Item 6096010A, Project Item Line Number 0100, Material Set 6096010A96, Material 1057JMCSSEX - Silicon Sealant for Expansion Jnts @, Acceptance Action Generic 1057JMCSSEX is insufficient.	Working with materials and contractor to resolve	winton1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3513, Item 8061050, Project Item Line Number 0340, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Working with materials and contractor to resolve	winton1	Overridden



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

Report Generated on June 19, 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)		
240119-D04	J5P3513	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00		
		0001	0020	2061000	CLASS 1 EXCAVATION	229.50	0.00	229.50	CUYD	175.50	\$15.00	\$2,632.50		
		0001	0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	1.00	0.00	1.00	100F	1.00	\$1,500.00	\$1,500.00		
		0001	0040	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,350.00	\$8,100.00		
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	295.00	0.00	295.00	SQYD	295.00	\$16.00	\$4,720.00		
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT (8 IN. PCCP OR 10 IN. HMA)	294.60	0.00	294.60	SQYD	294.60	\$125.00	\$36,825.00		
		0001	0070	6059903	MISC.6 INCH OUTLET DRAINPIPE	70.00	0.00	70.00	LF	70.00	\$15.00	\$1,050.00		
		0001	0080	6059903	MISC.6 INCH PERFORATED DRAINPIPE	165.00	0.00	165.00	LF	165.00	\$15.00	\$2,475.00		
		0001	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	60.00	0.00	60.00	LF	38.00	\$40.00	\$1,520.00		
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$100.00	\$600.00		
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	6.00	0.00	6.00	CUYD	6.00	\$100.00	\$600.00		
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	979.00	0.00	979.00	CUYD	979.00	\$49.00	\$47,971.00		
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	979.00	0.00	979.00	CUYD	979.00	\$12.00	\$11,748.00		
		0001	0140	6116010A	SLOPE PROTECTION	4.00	0.00	4.00	SQYD	4.00	\$100.00	\$400.00		
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0160	6161005	CONSTRUCTION SIGNS	1,602.00	0.00	1,602.00	SQFT	1,523.50	\$6.50	\$9,902.75		
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	3.00	\$50.00	\$150.00		
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	40.00	0.00	40.00	EA	0.00	\$11.00	\$0.00		
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$145.00	\$1,740.00		
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,250.00	\$6,500.00		
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$43,500.00	\$43,500.00		
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	806.00	0.00	806.00	LF	0.00	\$2.00	\$0.00		
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	405.00	0.00	405.00	LF	0.00	\$2.00	\$0.00		
		0001	0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,658.00	0.00	1,658.00	SQYD	1,658.00	\$3.00	\$4,974.00		
		0001	0250	6240104A	SEPARATION GEOTEXTILE	365.00	0.00	365.00	SQYD	365.00	\$3.00	\$1,095.00		
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1.40	0.00	1.40	STA	1.40	\$1,860.00	\$2,604.00		
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	0.70	0.00	0.70	STA	0.70	\$2,660.00	\$1,862.00		
		0001	0280	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	197.00	0.00	197.00	CUYD	0.00	\$55.00	\$0.00		
		0001	0290	8059901	MISC.SEEDING COOL SEASON GRASSES AND MULCH	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00		
		0001	0300	8061004	SEDIMENT TRAP ROCK	2.60	0.00	2.60	CUYD	0.00	\$200.00	\$0.00		
		0001	0310	8061005	ROCK DITCH CHECK	62.00	0.00	62.00	LF	0.00	\$18.50	\$0.00		
		0001	0320	8061016	SEDIMENT REMOVAL	9.00	0.00	9.00	CUYD	0.00	\$20.00	\$0.00		
		0001	0330	8061019	SILT FENCE	207.00	0.00	207.00	LF	200.00	\$4.00	\$800.00		
		0001	0340	8061050	TYPE C BERM	375.00	0.00	375.00	LF	136.00	\$10.00	\$1,360.00		
		0010	0350	6069903	MISC.REMOVE AND RESET MGS GUARDRAIL	508.00	0.00	508.00	LF	254.00	\$37.50	\$9,525.00		
		0070	0360	6233000	EPOXY POLYMER WEARING SURFACE	1,469.00	0.00	1,469.00	SQYD	0.00	\$44.00	\$0.00		
		0070	0370	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,900.00	\$0.00		
		0070	0380	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$5,900.00	\$0.00		
		0070	0390	7173002	SILICONE EXPANSION JOINT SEALANT	169.00	0.00	169.00	LF	0.00	\$25.00	\$0.00		
		0001	5001	5059901	MISC.Adding reinforcement to optional pavement	0.00	1.00	1.00	L S	1.00	\$17,562.00	\$17,562.00		
		<b>Project J5P3513 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$235,716.25</b>
		J5S3450	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00	
				0410	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	103.00	0.00	103.00	SQYD	0.00	\$35.00	\$0.00	
				0420	3105003	GRAVEL (A) OR CRUSHED STONE (B)	18.00	0.00	18.00	SQYD	0.00	\$25.00	\$0.00	



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

Report Generated on June 19, 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)	
240119-D04	J5S3450	0001	0430	4019905	MISC.OPTIONAL PAVEMENT	103.00	0.00	103.00	SQYD	0.00	\$220.00	\$0.00	
		0001	0440	6113020	FURNISHING TYPE 2 ROCK BLANKET	481.00	0.00	481.00	CUYD	0.00	\$54.00	\$0.00	
		0001	0450	6113040	PLACING TYPE 2 ROCK BLANKET	481.00	0.00	481.00	CUYD	0.00	\$12.00	\$0.00	
		0001	0460	6161005	CONSTRUCTION SIGNS	241.00	0.00	241.00	SQFT	0.00	\$15.50	\$0.00	
		0001	0470	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	0.00	\$50.00	\$0.00	
		0001	0480	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$160.00	\$0.00	
		0001	0490	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,200.00	\$0.00	
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$37,000.00	\$0.00	
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	587.00	0.00	587.00	LF	0.00	\$2.00	\$0.00	
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	367.00	0.00	367.00	LF	0.00	\$2.00	\$0.00	
		0001	0530	6240104A	SEPARATION GEOTEXTILE	722.00	0.00	722.00	SQYD	0.00	\$3.00	\$0.00	
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,500.00	\$0.00	
		0001	0550	8061006	ALTERNATE DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$18.50	\$0.00	
		0001	0560	8061016	SEDIMENT REMOVAL	12.00	0.00	12.00	CUYD	0.00	\$20.00	\$0.00	
		0001	0570	8061019	SILT FENCE	758.00	0.00	758.00	LF	0.00	\$3.00	\$0.00	
		0040	0580	9031270A	2 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	0.00	\$42.50	\$0.00	
		0040	0590	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.00	0.00	4.00	EA	0.00	\$360.00	\$0.00	
		0040	0600	9035004A	SH-FLAT SHEET	12.00	0.00	12.00	SQFT	0.00	\$100.00	\$0.00	
		0070	0610	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	22.00	0.00	22.00	SQFT	0.00	\$225.00	\$0.00	
		0070	0620	2162500	REMOVAL OF EXISTING BRIDGE DECK	6,937.00	0.00	6,937.00	SQFT	0.00	\$8.00	\$0.00	
		0070	0630	7034212	SLAB ON STEEL	772.00	0.00	772.00	SQYD	0.00	\$385.00	\$0.00	
		0070	0640	7034219A	TYPE D BARRIER	485.00	0.00	485.00	LF	0.00	\$80.00	\$0.00	
		0070	0650	7123610	SLAB DRAIN	42.00	0.00	42.00	EA	0.00	\$400.00	\$0.00	
		0070	0660	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
		0070	0670	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$1,500.00	\$0.00	
		0070	0680	7126000	NON-DESTRUCTIVE TESTING	60.00	0.00	60.00	LF	0.00	\$45.00	\$0.00	
		Project J5S3450 - Total Value Posted to Date as of Report Generated Date											\$0.00
		240119-D04 Overall - Total Value Posted to Date as of Report Generated Date											\$235,716.25



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

Report Generated on June 19, 2024

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

Project: J5P3513

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
0020	2061000	CLASS 1 EXCAVATION	6/11/24	6/13/24	175.50	CUYD	108.19 cy at the 6th bent 67.5 cy at the first bent 175.69 rounded down 0.19 to 175.5 cy					
0030	2121000A	SUBGRADING AND SHOULDERING CLASS 1	6/13/24	6/17/24	1.00	100F	299 +11.10, 299 +30.83					
0040	2153000	SHAPING SLOPES, CLASS III	6/13/24	6/17/24	3.00	100F	303 +09.14, 302 +87.88					
0050	3040504	TYPE 5 AGGREGATE FOR BASE	6/6/24	6/11/24	106.90	SQYD	Type 5 base used on south end of route 5 bridge.					
			6/11/24	6/13/24	188.10	SQYD	Add 0.5 for rounding correction 14.8 sqyds from 299 +11.10 - 299 +14.60 98.6 sqyds from 299 +14.60 - 299 +38.32 30.7 sqyds from 299 +38.32 - 299 +45.83 43.5 sqyds from 299 +45.83 - 299 +67.09					
0060	4019905	MISC.	6/5/24	6/6/24	53.50	SQYD	Southeast approach					
			6/6/24	6/11/24	53.43	SQYD	Route 5 southwest corner	303				
			6/11/24	6/13/24	187.67	SQYD	Add .04 for rounding correction 14.78 sqyds from 299 +11.10 - 299 +14.60 98.61 sqyds from 299 +14.60 - 299 +38.32 30.74 sqyds from 299 +38.32 - 299 +45.83 43.50 sqyds from 299 +45.83 - 299 +67.09					
0070	6059903	MISC. UNDERDRAINAGE	6/11/24	6/13/24	70.00	LF	18.7' at 299 +36.57, 17.1' at 299 +12.85, 17.1' at 303 +10.89, 17.1' at 302 +89.63					
0080	6059903	MISC. UNDERDRAINAGE	6/11/24	6/13/24	165.00	LF	102.6' at 299 +36.57, and 62.6' at 303 +10.89					
0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	6/6/24	6/11/24	20.00	LF	5 feet 303 +09.14-303 +14.14, 15 feet 302 +87.88-303 +02.90					
			6/11/24	6/13/24	18.00	LF	3' from 299 +23.3 - 299 +26.3 15' from 298 +99.6 - 299 +14.6					
0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	6/13/24	6/17/24	6.00	CUYD	303 +25.66, 303 +04.40					
0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	6/13/24	6/17/24	6.00	CUYD	303 +25.66, 303 +04.40					
0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	6/13/24	6/17/24	627.00	CUYD	298 +96.00, 300 +09.99					
0130	6113040	PLACING TYPE 2 ROCK BLANKET	6/13/24	6/17/24	627.00	CUYD	298 +96.00, 300 +09.99					
0140	6116010A	SLOPE PROTECTION	6/11/24	6/13/24	4.00	SQYD	2 sqyds at 303 +10.89, and 2 sqyds at 302 +89.63					
0160	6161005	CONSTRUCTION SIGNS	6/11/24	6/13/24	321.00	SQFT	Additional signs installed					
0170	6161008	ADVANCED WARNING RAIL SYSTEM	6/11/24	6/13/24	3.00	EA	1 with Road Closed Ahead sign, and 2 with Road Closed 500 FT.					
0210	6181000	MOBILIZATION	6/13/24	6/17/24	0.50	LS	more than 50% of the work is complete.					
0240	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	6/13/24	6/17/24	1,192.20	SQYD	298 +96.00, 300 +09.99 -0.2 rounding correction					
0250	6240104A	SEPARATION GEOTEXTILE	6/6/24	6/11/24	365.00	SQYD	299 +11.1-299 +67.09, 302 +77.88-303 +14.14					
5001	5059901	MISC.	6/13/24	6/17/24	1.00	L S	Paying for steel in optional pavement					

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

No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 240119-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J5P3513	0050	TYPE 5 AGGREGATE FOR BASE	Material		3	Jun 17, 2024	SYSTEM	\$4,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.								
					3	Jun 17, 2024	SYSTEM	(\$4,720.00)									
											- Total	\$0.00					
											Material - Total	\$0.00					
											Price FUEL		3	Jun 17, 2024	SYSTEM	(\$6.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
											- Total	(\$6.99)					
											Price FUEL - Total	(\$6.99)					
											0050 - Total	(\$6.99)					
				0060	MISC.	Material		3	Jun 17, 2024	SYSTEM	\$36,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
							3	Jun 17, 2024	SYSTEM	(\$36,825.00)							
													- Total	\$0.00			
													Material - Total	\$0.00			
								0060 - Total	\$0.00								
	0100	FURNISHING TYPE 1 ROCK DITCH LINER	Material		3	Jun 17, 2024	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user winton1 overriding Payment Estimate Exception 5 on the current Payment Estimate.								
				3	Jun 17, 2024	SYSTEM	(\$600.00)										
										- Total	\$0.00						
								Material - Total	\$0.00								
								0100 - Total	\$0.00								
	0240	PERMANENT EROSION CONTROL GEOTEXTILE	Material		2	Jun 3, 2024	SYSTEM	\$1,397.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user winton1 overriding Payment Estimate Exception 2 on the current Payment Estimate.								
				2	Jun 3, 2024	SYSTEM	(\$1,397.40)										
										- Total	\$0.00						
								Material - Total	\$0.00								
								0240 - Total	\$0.00								
	0330	SILT FENCE	Material		2	Jun 3, 2024	SYSTEM	\$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user winton1 overriding Payment Estimate Exception 3 on the current Payment Estimate.								
				2	Jun 3, 2024	SYSTEM	(\$800.00)										
										- Total	\$0.00						
								Material - Total	\$0.00								
								0330 - Total	\$0.00								
	0340	TYPE C BERM	Material		2	Jun 3, 2024	SYSTEM	\$1,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.								
				2	Jun 3, 2024	SYSTEM	(\$1,360.00)										
												3	Jun 17, 2024	SYSTEM	\$1,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user winton1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
												3	Jun 17, 2024	SYSTEM	(\$1,360.00)		
															- Total	\$0.00	
													Material - Total	\$0.00			
													0340 - Total	\$0.00			
	0350	MISC.	Material		2	Jun 3,	SYSTEM	\$9,525.00	This adjustment offsets the original system-generated Material Payment								





### Line Item Adjustments by Estimate

Contract ID: 240119-D04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3513	0350	GUARDRAIL ITEM	Material			2024			Estimate Item Adjustment (0004) due to user winton1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 3, 2024	SYSTEM	(\$9,525.00)	
					3	Jun 17, 2024	SYSTEM	\$9,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user winton1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jun 17, 2024	SYSTEM	(\$9,525.00)	
								- Total	
			Material - Total					\$0.00	
0350 - Total								\$0.00	
J5P3513 - Total								(\$6.99)	
Overall - Total								(\$6.99)	



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**Contract Adjustments for Contract - 240119-D04**

There are no contract adjustments to display for this contract.