



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 15, 2024

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 240119-D04<br><b>Prime Contractor</b> Gene Haile Excavating, Inc. | <b>Pay Period Start</b> July 1, 2024<br><b>Pay Period End</b> July 15, 2024 | <b>Original Contract Amount</b> \$874,083.00<br><b>Net Change Order Amount</b> \$17,562.00<br><b>Current Contract Amount</b> \$891,645.00 |
|--------------------------------------|--|---|---|

| Approval Date | By User  |
|---------------|--|
| July 15, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by tayloc6   |
| July 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by kronej1 |
| July 17, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                  |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2024         | December 1, 2024        |                        | 51.01%                                |

| 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  | September 21, 2024       | September 21, 2024      | 66                          |                   |
| Awarded Date                 | February 14, 2024        | February 14, 2024       | Milestone - Calendar Time - JSP B 2.1 Calendar Days - J5P3513 - Road User Cost | June 27, 2024            | June 27, 2024           | Milestone Complete          |                   |
| Letting Date                 | January 19, 2024         | January 19, 2024        | Milestone - Calendar Time - JSP D 1.0 Liquidated Damages Specified J5P3513     | June 24, 2024            | June 24, 2024           | Milestone Complete          |                   |
| 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. 5        |                    |                     |                     |
|--|--------------------|---------------------|---------------------|
|  | This Estimate      | Previous            | To Date             |
| 240119-D04                                   |                    |                     |                     |
| Total Posted Items Pay                       | \$70,218.00        | \$384,611.50        | \$454,829.50        |
| Gross Item Adjustments                       | \$0.00             | (\$3,766.39)        | (\$3,766.39)        |
| 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>\$70,218.00</b> | <b>\$380,845.11</b> | <b>\$451,063.11</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                                     | Unit | Unit Price  | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|-------------|-----------------------|--------------------------|
| J5S3450                        | 0440        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET                       | CUYD | \$54.000    | 384.75                | \$20,776.50              |
|                                | 0450        | 6113040   | PLACING TYPE 2 ROCK BLANKET                          | CUYD | \$12.000    | 384.75                | \$4,617.00               |
|                                | 0530        | 6240104A  | SEPARATION GEOTEXTILE                                | SQYD | \$3.000     | 649.5                 | \$1,948.50               |
|                                | 0620        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK                      | SQFT | \$8.000     | 4,647                 | \$37,176.00              |
|                                | 0660        | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | LS   | \$1,500.000 | 1                     | \$1,500.00               |
|                                | 0670        | 7125961   | GRAY EPOXY-MASTIC PRIMER                             | LS   | \$1,500.000 | 1                     | \$1,500.00               |
|                                | 0680        | 7126000   | NON-DESTRUCTIVE TESTING                              | LF   | \$45.000    | 60                    | \$2,700.00               |
| <b>Project J5S3450 - Total</b> |             |           |  |      |             |                       | <b>\$70,218.00</b>       |
| <b>Overall - Total</b>         |             |           |  |      |             |                       | <b>\$70,218.00</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



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| Project Number | Line No. | Item Description | Adjustment Type                                 | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|---|----------------------------|---|---------------------|---------------------------------|-------------------|
| J5P3513        |          | 0280             | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material                   |   | -197                | \$55.00                         | (\$10,835.00)     |
|                |          | 0280             | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 197                 | \$55.00                         | \$10,835.00       |
|                |          | 0390             | SILICONE EXPANSION JOINT SEALANT                | Material                   |   | -80                 | \$25.00                         | (\$2,000.00)      |
|                |          | 0390             | SILICONE EXPANSION JOINT SEALANT                | Material                   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tayloc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 80                  | \$25.00                         | \$2,000.00        |
| <b>Total</b>   |          |                  |   |                            |   |                     |                                 | <b>\$0.00</b>     |

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>5 | <b>Contract ID</b> 240119-D04<br><b>Prime Contractor</b> Gene Haile Excavating, Inc. | <b>Pay Period Start</b> July 1, 2024<br><b>Pay Period End</b> July 15, 2024 | <b>Original Contract Amount</b> \$874,083.00<br><b>Net Change Order Amount</b> \$17,562.00<br><b>Current Contract Amount</b> \$891,645.00 |
|--------------------------------------|--|---|---|



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

Report Generated on July 18, 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>            | \$0.00             | \$337,353.50        | \$337,353.50        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | (\$1,291.39)        | (\$1,291.39)        |
|            | <b>Gross Item Pay</b>             | <b>\$0.00</b>      | <b>\$336,062.11</b> | <b>\$336,062.11</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>            | \$70,218.00        | \$47,258.00         | \$117,476.00        |
|            | <b>Gross Item Adjustments</b>     | \$0.00             | (\$2,475.00)        | (\$2,475.00)        |
|            | <b>Gross Item Pay</b>             | <b>\$70,218.00</b> | <b>\$44,783.00</b>  | <b>\$115,001.00</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 July 18, 2024

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation                                       | Entered By | Status     |
|---|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J5P3513, Item 7173002, Project Item Line Number 0390, Material Set 717300296, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient. | Working with contractor and materials to resolve. | tayloc6    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J5P3513, Item 7201200, Project Item Line Number 0280, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.     | Working with contractor and materials to resolve. | tayloc6    | Overridden |



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

Report Generated on July 18, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category  | Line No. | Item Code | Description  | Bid Quantity                            | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |        |                     |
|----------------------|-------------|---|----------|-----------|--|---|------------------|------------------------|--------|---------------------------|-------------|--|--------|---------------------|
| 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   | 1,588.00                  | \$6.50      | \$10,322.00  |        |                     |
|                      |             | 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     | 806.00                    | \$2.00      | \$1,612.00   |        |                     |
|                      |             | 0001  | 0230     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                              | 405.00                                  | 0.00             | 405.00                 | LF     | 405.00                    | \$2.00      | \$810.00   |        |                     |
|                      |             | 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   | 197.00                    | \$55.00     | \$10,835.00  |        |                     |
|                      |             | 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     | 508.00                    | \$37.50     | \$19,050.00  |        |                     |
|                      |             | 0070  | 0360     | 6233000   | EPOXY POLYMER WEARING SURFACE  | 1,469.00                                | 0.00             | 1,469.00               | SQYD   | 1,469.00                  | \$44.00     | \$64,636.00  |        |                     |
|                      |             | 0070  | 0370     | 7125102   | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER   | 1.00                                    | 0.00             | 1.00                   | LS     | 1.00                      | \$5,900.00  | \$5,900.00   |        |                     |
|                      |             | 0070  | 0380     | 7125960   | ALUMINUM EPOXY-MASTIC PRIMER   | 1.00                                    | 0.00             | 1.00                   | LS     | 1.00                      | \$5,900.00  | \$5,900.00   |        |                     |
|                      |             | 0070  | 0390     | 7173002   | SILICONE EXPANSION JOINT SEALANT   | 169.00                                  | 0.00             | 169.00                 | LF     | 80.00                     | \$25.00     | \$2,000.00   |        |                     |
|                      |             | 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>\$337,353.50</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 |                     |



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 18, 2024

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category   | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |                     |
|----------------------|-------------|--|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|---------------------|
| 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 | 481.00                    | \$54.00     | \$25,974.00  |                     |
|                      |             | 0001   | 0450     | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 481.00       | 0.00             | 481.00                 | CUYD | 481.00                    | \$12.00     | \$5,772.00   |                     |
|                      |             | 0001   | 0460     | 6161005   | CONSTRUCTION SIGNS   | 241.00       | 0.00             | 241.00                 | SQFT | 141.00                    | \$15.50     | \$2,185.50   |                     |
|                      |             | 0001   | 0470     | 6161008   | ADVANCED WARNING RAIL SYSTEM   | 7.00         | 0.00             | 7.00                   | EA   | 4.00                      | \$50.00     | \$200.00   |                     |
|                      |             | 0001   | 0480     | 6161030   | TYPE III MOVEABLE BARRICADE  | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$160.00    | \$1,600.00   |                     |
|                      |             | 0001   | 0490     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$2,200.00  | \$4,400.00   |                     |
|                      |             | 0001   | 0500     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$37,000.00 | \$9,250.00   |                     |
|                      |             | 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 | 649.50                    | \$3.00      | \$1,948.50   |                     |
|                      |             | 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   | 360.00                    | \$3.00      | \$1,080.00   |                     |
|                      |             | 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 | 22.00                     | \$225.00    | \$4,950.00   |                     |
|                      |             | 0070   | 0620     | 2162500   | REMOVAL OF EXISTING BRIDGE DECK  | 6,937.00     | 0.00             | 6,937.00               | SQFT | 6,937.00                  | \$8.00      | \$55,496.00  |                     |
|                      |             | 0070   | 0630     | 7034212   | SLAB ON STEEL  | 772.00       | 0.00             | 772.00                 | SQYD | 193.00                    | \$385.00    | \$74,305.00  |                     |
|                      |             | 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   | 1.00                      | \$1,500.00  | \$1,500.00   |                     |
|                      |             | 0070   | 0670     | 7125961   | GRAY EPOXY-MASTIC PRIMER   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,500.00  | \$1,500.00   |                     |
|                      |             | 0070   | 0680     | 7126000   | NON-DESTRUCTIVE TESTING  | 60.00        | 0.00             | 60.00                  | LF   | 60.00                     | \$45.00     | \$2,700.00   |                     |
|                      |             | <b>Project J5S3450 - Total Value Posted to Date as of Report Generated Date</b>    |          |           |  |              |                  |                        |      |                           |             |  | <b>\$192,861.00</b> |
|                      |             | <b>240119-D04 Overall - Total Value Posted to Date as of Report Generated Date</b> |          |           |  |              |                  |                        |      |                           |             |  | <b>\$530,214.50</b> |



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

Report Generated on July 18, 2024

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

Project: J5S3450

| 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 |
|-------------|-----------|---|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0440        | 6113020   | FURNISHING TYPE 2 ROCK BLANKET          | 7/8/24   | 7/15/24           | 384.75          | CUYD  | 288.5 CY- 18+10.55 - 18+88.80, 96.25 CY- 20+06.39-20+48.53   |                        |                  |                      |                  |          |
| 0450        | 6113040   | PLACING TYPE 2 ROCK BLANKET             | 7/8/24   | 7/15/24           | 384.75          | CUYD  | 288.5 CY- 18+10.55 - 18+88.80, 96.25 CY- 20+06.39-20+48.53   |                        |                  |                      |                  |          |
| 0530        | 6240104A  | SEPARATION GEOTEXTILE                   | 7/8/24   | 7/15/24           | 649.50          | SQYD  | 432.8 SY- 18+10.55 - 18+88.80, 216.7 SY- 20+06.39-20+48.53   |                        |                  |                      |                  |          |
| 0620        | 2162500   | REMOVAL OF EXISTING BRIDGE DECK         | 7/1/24   | 7/1/24            | 1,750.00        | SQFT  | Removal of Moniteau Creek bridge deck.   |                        |                  |                      |                  |          |
|             |           |   | 7/2/24   | 7/2/24            | 2,897.00        | SQFT  | Finished removing the old bridge deck over Moniteau Creek on Rt. O.  |                        |                  |                      |                  |          |
| 0660        | 7125102   | SURF PREP FOR APPL EPOXY- MASTIC PRIMER | 7/10/24  | 7/11/24           | 1.00            | LS    | Preparation of bridge structure for grey epoxy mastic primer.  |                        |                  |                      |                  |          |
| 0670        | 7125961   | GRAY EPOXY-MASTIC PRIMER                | 7/10/24  | 7/11/24           | 1.00            | LS    | Painted areas called out in plans 5' from the end of all beams and the tops of all beams and all nelson studs. |                        |                  |                      |                  |          |
| 0680        | 7126000   | NON-DESTRUCTIVE TESTING                 | 7/10/24  | 7/11/24           | 60.00           | LF    | CMPS checked the welds on the Moniteau Creek bridge RT. O.   |                        |                  |                      |                  |          |

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

No Data Available



### 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 | 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  |                  |                               |            |   |              |        |          |   |
| 0220    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Other Item Adjustment     |                 | REFL                  | 4            | Jul 1, 2024  | woods6        | (\$322.40)  | 20% withheld for retro results.   |               |   |                  |                               |            |   |              |        |          |   |
|         |  |                           |                 |                       |              |              |               |   |   |               |   |                  | REFL - Total                  | (\$322.40) |   |              |        |          |   |
|         |  |                           |                 |                       |              |              |               |   |   |               |   |                  | Other Item Adjustment - Total | (\$322.40) |   |              |        |          |   |
|         |  |                           |                 |                       |              |              |               |   |   | 0220 - Total  | (\$322.40)  |                  |                               |            |   |              |        |          |   |
| 0230    | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Other Item Adjustment     |                 | REFL                  | 4            | Jul 1, 2024  | woods6        | (\$162.00)  | 20% withheld for retro results.   |               |   |                  |                               |            |   |              |        |          |   |
|         |  |                           |                 |                       |              |              |               |   |   |               |   |                  | REFL - Total                  | (\$162.00) |   |              |        |          |   |
|         |  |                           |                 |                       |              |              |               |   |   |               |   |                  | Other Item Adjustment - Total | (\$162.00) |   |              |        |          |   |
|         |  |                           |                 |                       |              |              |               |   |   | 0230 - Total  | (\$162.00)  |                  |                               |            |   |              |        |          |   |
| 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  |                  |                               |            |   |              |        |          |   |
| 0280    | SELECT GRANULAR BACKFILL FOR STRUCTURAL  | Material                  |                 | 4                     | Jul 1, 2024  | SYSTEM       | \$10,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woods6 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |   |               |   |                  |                               |            |   |              |        |          |   |
|         |  |                           |                 | 4                     | Jul 1, 2024  | SYSTEM       | (\$10,835.00) |   |   |               |   |                  |                               |            |   |              |        |          |   |
|         |  |                           |                 | 5                     | Jul 15, 2024 | SYSTEM       | \$10,835.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user tayloc6 overriding Payment Estimate Exception 2 on the current Payment Estimate. |   |               |   |                  |                               |            |   |              |        |          |   |
|         |  |                           |                 | 5                     | Jul 15, 2024 | SYSTEM       | (\$10,835.00) |   |   |               |   |                  |                               |            |   |              |        |          |   |
|         |  |                           |                 |                       |              |              |               |   |   |               |   | - Total          | \$0.00                        |            |   |              |        |          |   |
|         |  |                           |                 |                       |              |              |               |   |   |               |   |                  | Material - Total              | \$0.00     |   |              |        |          |   |
|         |  |                           |                 |                       |              |              |               |   |   | 0280 - Total  | \$0.00  |                  |                               |            |   |              |        |          |   |





## Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 240119-D04

| Project                 | Line                    | Description                              | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date            | Created By   | Amount                               | Remarks   |   |  |  |  |               |
|-------------------------|-------------------------|--|-----------------------|-----------------------|-------------|-------------------------|--------------|--------------------------------------|---|---|--|--|--|---------------|
| J5P3513                 | 0290                    | MISC. SEEDING                            | Other Item Adjustment | OTHR                  | 4           | Jul 1, 2024             | woods6       | (\$800.00)                           | 20% withheld for seed growth.   |   |  |  |  |               |
|                         |                         |  |                       |                       |             |                         |              | <b>OTHR - Total</b>                  |   | <b>(\$800.00)</b>   |  |  |  |               |
|                         |                         |  |                       |                       |             |                         |              | <b>Other Item Adjustment - Total</b> |   | <b>(\$800.00)</b>   |  |  |  |               |
|                         | <b>0290 - Total</b>     |  |                       |                       |             |                         |              |                                      | <b>(\$800.00)</b>   |   |  |  |  |               |
|                         | 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)  |   |  |  |  |               |
|                         |                         |  |                       |                       |             | <b>- Total</b>          |              |                                      |   |   |  |  |  | <b>\$0.00</b> |
|                         |                         |  |                       |                       |             | <b>Material - Total</b> |              |                                      |   |   |  |  |  | <b>\$0.00</b> |
|                         | <b>0330 - Total</b>     |  |                       |                       |             |                         |              |                                      | <b>\$0.00</b>   |   |  |  |  |               |
|                         | 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)  |   |  |  |  |               |
|                         |                         |  |                       |                       |             | <b>- Total</b>          |              |                                      |   |   |  |  |  | <b>\$0.00</b> |
|                         | <b>Material - Total</b> |  |                       |                       |             |                         |              |                                      | <b>\$0.00</b>   |   |  |  |  |               |
|                         | <b>0340 - Total</b>     |  |                       |                       |             |                         |              |                                      | <b>\$0.00</b>   |   |  |  |  |               |
|                         | 0350                    | MISC. GUARDRAIL ITEM                     | Material              |                       |             | 2                       | Jun 3, 2024  | SYSTEM                               | \$9,525.00  | This adjustment offsets the original system-generated Material Payment 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)  |   |  |  |  |               |
|                         |                         |  |                       |                       |             | <b>- Total</b>          |              |                                      |   |   |  |  |  | <b>\$0.00</b> |
|                         | <b>Material - Total</b> |  |                       |                       |             |                         |              |                                      | <b>\$0.00</b>   |   |  |  |  |               |
|                         | <b>0350 - Total</b>     |  |                       |                       |             |                         |              |                                      | <b>\$0.00</b>   |   |  |  |  |               |
|                         | 0390                    | SILICONE EXPANSION JOINT SEALANT         | Material              |                       |             | 4                       | Jul 1, 2024  | SYSTEM                               | \$2,000.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods6 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |
|                         |                         |  |                       |                       |             | 4                       | Jul 1, 2024  | SYSTEM                               | (\$2,000.00)  |   |  |  |  |               |
| 5                       |                         |  |                       |                       |             | Jul 15, 2024            | SYSTEM       | \$2,000.00                           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user tayloc6 overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |  |  |  |               |
| 5                       |                         |  |                       |                       |             | Jul 15, 2024            | SYSTEM       | (\$2,000.00)                         |   |   |  |  |  |               |
| <b>- Total</b>          |                         |  |                       |                       |             |                         |              | <b>\$0.00</b>                        |   |   |  |  |  |               |
| <b>Material - Total</b> |                         |  |                       |                       |             |                         |              | <b>\$0.00</b>                        |   |   |  |  |  |               |
| <b>0390 - Total</b>     |                         |  |                       |                       |             |                         |              | <b>\$0.00</b>                        |   |   |  |  |  |               |
| <b>J5P3513 - Total</b>  |                         |  |                       |                       |             |                         |              | <b>(\$1,291.39)</b>                  |   |   |  |  |  |               |
| J5S3450                 | 0610                    | REMOVAL OF MISCELLANEOUS ACM NON-FRIABLE | Other Item Adjustment | OTHR                  | 4           | Jul 1, 2024             | woods6       | (\$2,475.00)                         | 50% withheld for disposal paperwork.  |   |  |  |  |               |
|                         |                         |  |                       |                       |             |                         |              | <b>OTHR - Total</b>                  |   | <b>(\$2,475.00)</b>   |  |  |  |               |
|                         |                         |  |                       |                       |             |                         |              | <b>Other Item Adjustment - Total</b> |   | <b>(\$2,475.00)</b>   |  |  |  |               |
|                         |                         |  |                       |                       |             |                         |              | <b>0610 - Total</b>                  |   |   |  |  |  |               |
| <b>J5S3450 - Total</b>  |                         |  |                       |                       |             |                         |              | <b>(\$2,475.00)</b>                  |   |   |  |  |  |               |
| <b>Overall - Total</b>  |                         |  |                       |                       |             |                         |              | <b>(\$3,766.39)</b>                  |   |   |  |  |  |               |



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

There are no contract adjustments to display for this contract.