



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

Report Generated on November 6, 2024

Pay Estimate Created Date: November 1, 2024

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 240119-G04 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> October 16, 2024 <b>Pay Period End</b> November 1, 2024	<b>Original Contract Amount</b> \$3,176,690.00 <b>Net Change Order Amount</b> \$34,323.48 <b>Current Contract Amount</b> \$3,211,013.48
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Approval Date		By User
November 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
November 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
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 15, 2024	December 15, 2024		84.82%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 14, 2024	February 14, 2024	
Letting Date	January 19, 2024	January 19, 2024	
Notice to Proceed Date	March 11, 2024	March 11, 2024	
Work Began Date	June 24, 2024	June 24, 2024	

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
240119-G04			
Total Posted Items Pay	\$377,740.20	\$2,345,839.64	\$2,723,579.84
Gross Item Adjustments	(\$149,050.55)	\$26,954.12	(\$122,096.43)
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>\$228,689.65</b>	<b>\$2,372,793.76</b>	<b>\$2,601,483.41</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3528	0020	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$30.000	1,093.4	\$32,802.00
	0040	2037075	COMPACTING IN CUT	STA	\$890.000	3.74	\$3,328.60
	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$18.000	486.4	\$8,755.20
	0060	4010150	TYPE A2 SHOULDER	SQYD	\$102.000	270.3	\$27,570.60
	0070	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$132.000	216.1	\$28,525.20
	0100	5041000	CONCRETE APPROACH PAVEMENT	SQYD	\$198.000	126.7	\$25,086.60
	0480	5031010A	BRIDGE APPROACH SLAB (MAJOR)	SQYD	\$345.000	171	\$58,995.00
	0590	7151001	VERTICAL DRAIN AT END BENTS	EA	\$2,280.000	2	\$4,560.00
	0680	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$479.000	363	\$173,877.00
	0740	7123610	SLAB DRAIN	EA	\$445.000	32	\$14,240.00
<b>Project J7P3528 - Total</b>							<b>\$377,740.20</b>
<b>Overall - Total</b>							<b>\$377,740.20</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
J7P3528	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	534.6	(\$0.05)	(\$26.14)
	0020	UNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	558.8	(\$0.05)	(\$27.33)



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<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 240119-G04 <b>Prime Contractor</b> KCI Construction Company	<b>Pay Period Start</b> October 16, 2024 <b>Pay Period End</b> November 1, 2024	<b>Original Contract Amount</b> \$3,176,690.00 <b>Net Change Order Amount</b> \$34,323.48 <b>Current Contract Amount</b> \$3,211,013.48
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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
J7P3528	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	42.4	(\$0.04)	(\$1.59)
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	444	(\$0.04)	(\$16.65)
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			-486.4	\$18.00	(\$8,755.20)
	0060	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	42.4	(\$0.17)	(\$7.25)
	0060	TYPE A2 SHOULDER	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	227.9	(\$0.17)	(\$38.99)
	0060	TYPE A2 SHOULDER	Material			-270.3	\$102.00	(\$27,570.60)
	0070	MISC.	Material			-216.1	\$132.00	(\$28,525.20)
	0100	CONCRETE APPROACH PAVEMENT	Material			-126.7	\$198.00	(\$25,086.60)
	0480	BRIDGE APPROACH SLAB (MAJOR)	Material			-171	\$345.00	(\$58,995.00)
	0520	SLAB ON CONCRETE I-GIRDER	Material			-766	\$474.00	(\$363,084.00)
	0520	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedys overriding Payment Estimate Exception 15 on the current Payment Estimate.	766	\$474.00	\$363,084.00
	0680	SLAB ON CONCRETE I-GIRDER	Material			-767	\$479.00	(\$367,393.00)
	0680	SLAB ON CONCRETE I-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedys overriding Payment Estimate Exception 16 on the current Payment Estimate.	767	\$479.00	\$367,393.00
<b>Total</b>								<b>(\$149,050.55)</b>



**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
J7P3528	FAF 7-1(49)	2 Bridge replacements	7	HENRY	over Big River overflow near Clinton

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3528	<b>Posted Item Pay</b>	\$377,740.20	\$2,345,839.64	\$2,723,579.84
	<b>Gross Item Adjustments</b>	(\$149,050.55)	\$26,954.12	(\$122,096.43)
	<b>Gross Item Pay</b>	<b>\$228,689.65</b>	<b>\$2,372,793.76</b>	<b>\$2,601,483.41</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 November 6, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 3040506, Project Item Line Number 0050, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 4010150, Project Item Line Number 0060, Material Set 401015096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 4010150, Project Item Line Number 0060, Material Set 401015096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 0403SP125CLG - Superpave 12.5 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 5031010A, Project Item Line Number 0480, Material Set 5031010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 5031010A, Project Item Line Number 0480, Material Set 5031010A96, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 5031010A, Project Item Line Number 0480, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 5031010A, Project Item Line Number 0480, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 5041000, Project Item Line Number 0100, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	This material was placed and tested and conforms with the plans and specifications. The QC testing results have not been submitted to this office in the E2O format as required, once the testing results have been submitted to this office payment will be made.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 7034213, Project Item Line Number 0520, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	This material was placed and tested in accordance with the plans and specifications. This line number is being overridden to pay for the form work, reinforcing steel and the precast panels. Once all testing results are submitted to this office the discrepancy will be resolved.	reedys	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 7034213, Project Item Line Number 0680, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air,	This material was placed and tested in accordance with the plans and specifications. This line number is being overridden	reedys	Overridden



# 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
Acceptance Action Generic 0501CCB2MDA is insufficient.	to pay for the form work, reinforcing steel and the precast panels. Once all testing results are submitted to this office the discrepancy will be resolved.		



**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)
240119-G04	J7P3528	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,079.44	\$8,079.44
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	2,484.00	0.00	2,484.00	CUYD	1,093.40	\$30.00	\$32,802.00
		0001	0030	2036000	COMPACTING EMBANKMENT	217.00	0.00	217.00	CUYD	0.00	\$28.00	\$0.00
		0001	0040	2037075	COMPACTING IN CUT	8.30	0.00	8.30	STA	3.74	\$890.00	\$3,328.60
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	916.00	0.00	916.00	SQYD	486.40	\$18.00	\$8,755.20
		0001	0060	4010150	TYPE A2 SHOULDER	521.70	0.00	521.70	SQYD	270.30	\$102.00	\$27,570.60
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	393.70	0.00	393.70	SQYD	216.10	\$132.00	\$28,525.20
		0001	0080	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	284.40	-38.20	246.20	TONS	246.20	\$245.00	\$60,319.00
		0001	0090	4071005	TACK COAT	297.00	18.00	315.00	GAL	315.00	\$5.00	\$1,575.00
		0001	0100	5041000	CONCRETE APPROACH PAVEMENT	253.30	0.00	253.30	SQYD	126.70	\$198.00	\$25,086.60
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	759.00	0.00	759.00	CUYD	552.00	\$78.00	\$43,056.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	759.00	0.00	759.00	CUYD	552.00	\$40.00	\$22,080.00
		0001	0130	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	4.00	5.00	EA	5.00	\$3,500.00	\$17,500.00
		0001	0140	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,462.00	0.00	1,462.00	SQFT	1,426.00	\$7.25	\$10,338.50
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$125.00	\$500.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	78.00	0.00	78.00	EA	78.00	\$40.00	\$3,120.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	18.00	\$175.00	\$3,150.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	36.00	0.00	36.00	EA	36.00	\$135.00	\$4,860.00
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	36.00	\$90.00	\$3,240.00
		0001	0230	6161070	TUBULAR MARKER	230.00	0.00	230.00	EA	230.00	\$58.00	\$13,340.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$9,500.00	\$19,000.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,154.35	\$28,154.35
		0001	0260	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	11,617.00	-11,617.00	0.00	LF	0.00	\$1.50	\$0.00
		0001	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	20,194.00	-20,194.00	0.00	LF	0.00	\$1.50	\$0.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,189.00	0.00	4,189.00	LF	0.00	\$0.81	\$0.00
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,470.00	0.00	8,470.00	LF	0.00	\$0.77	\$0.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	10,850.00	23,494.00	34,344.00	LF	0.00	\$0.60	\$0.00
		0001	0310	6208064A	TEMPORARY RAISED PAVEMENT MARKER	60.00	0.00	60.00	EA	0.00	\$3.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,970.00	0.00	2,970.00	SQYD	2,970.00	\$7.50	\$22,275.00
		0001	0330	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,317.00	0.00	1,317.00	SQYD	908.00	\$2.12	\$1,924.96
		0001	0340	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	9.50	0.00	9.50	STA	0.00	\$277.00	\$0.00
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.80	\$17,000.00	\$13,600.00
		0001	0360	8025006	MULCHING	1.60	0.00	1.60	ACRE	0.00	\$3,476.16	\$0.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.00	\$4,980.98	\$0.00
		0001	0380	8061005	ROCK DITCH CHECK	269.00	0.00	269.00	LF	216.00	\$27.99	\$6,045.84
		0001	0390	8061016	SEDIMENT REMOVAL	48.00	0.00	48.00	CUYD	0.00	\$27.00	\$0.00
		0001	0400	8061017	TEMPORARY SEEDING	0.80	0.00	0.80	ACRE	0.00	\$4,890.38	\$0.00
		0001	0410	8061019	SILT FENCE	1,157.00	0.00	1,157.00	LF	664.00	\$4.39	\$2,914.96
		0001	0420	8061050	TYPE C BERM	982.00	0.00	982.00	LF	880.00	\$35.00	\$30,800.00
		0010	0430	6061060	MGS GUARDRAIL	813.00	0.00	813.00	LF	0.00	\$25.00	\$0.00
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,400.00	\$0.00



**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)	
240119-G04	J7P3528	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,870.00	\$0.00	
		0070	0460	2061000	CLASS 1 EXCAVATION	140.00	0.00	140.00	CUYD	140.00	\$85.00	\$11,900.00	
		0070	0470	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$60,000.00	\$60,000.00	
		0070	0480	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	171.00	\$345.00	\$58,995.00	
		0070	0490	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,233.00	0.00	1,233.00	LF	1,195.00	\$125.00	\$149,375.00	
		0070	0500	7027000	PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	24.00	\$180.00	\$4,320.00	
		0070	0510	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	73.20	0.00	73.20	CUYD	73.20	\$1,450.00	\$106,140.00	
		0070	0520	7034213	SLAB ON CONCRETE I-GIRDER	807.00	0.00	807.00	SQYD	766.00	\$474.00	\$363,084.00	
		0070	0530	7034219A	TYPE D BARRIER	411.00	0.00	411.00	LF	0.00	\$125.00	\$0.00	
		0070	0540	7049902	MISC.PILE ENCASEMENT	14.00	0.00	14.00	EA	14.00	\$1,900.00	\$26,600.00	
		0070	0550	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	879.00	0.00	879.00	LF	879.00	\$345.00	\$303,255.00	
		0070	0560	7061060	REINFORCING STEEL (BRIDGES)	5,590.00	0.00	5,590.00	LB	5,590.00	\$2.00	\$11,180.00	
		0070	0570	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$1,060.00	\$12,720.00	
		0070	0580	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	32.00	\$445.00	\$14,240.00	
		0070	0590	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,280.00	\$4,560.00	
		0070	0600	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$240.00	\$2,400.00	
		0070	0610	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	\$192.00	\$3,840.00	
		0071	0620	2061000	CLASS 1 EXCAVATION	145.00	0.00	145.00	CUYD	145.00	\$85.00	\$12,325.00	
		0071	0630	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00	
		0071	0640	5031010A	BRIDGE APPROACH SLAB (MAJOR)	171.00	0.00	171.00	SQYD	0.00	\$345.00	\$0.00	
		0071	0650	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,309.00	0.00	1,309.00	LF	1,238.00	\$133.00	\$164,654.00	
		0071	0660	7027000	PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	24.00	\$180.00	\$4,320.00	
		0071	0670	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	73.20	0.00	73.20	CUYD	73.20	\$1,450.00	\$106,140.00	
		0071	0680	7034213	SLAB ON CONCRETE I-GIRDER	807.00	0.00	807.00	SQYD	767.00	\$479.00	\$367,393.00	
		0071	0690	7034219A	TYPE D BARRIER	411.00	0.00	411.00	LF	0.00	\$124.00	\$0.00	
		0071	0700	7049902	MISC.PILE ENCASEMENT	14.00	0.00	14.00	EA	14.00	\$2,125.00	\$29,750.00	
		0071	0710	7056001	TYPE 3 (39 IN.), PRESTRESSED CONCRETE I-GIRDER	879.00	0.00	879.00	LF	879.00	\$345.00	\$303,255.00	
		0071	0720	7061060	REINFORCING STEEL (BRIDGES)	5,590.00	0.00	5,590.00	LB	5,590.00	\$2.00	\$11,180.00	
		0071	0730	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	12.00	0.00	12.00	EA	12.00	\$1,060.00	\$12,720.00	
		0071	0740	7123610	SLAB DRAIN	32.00	0.00	32.00	EA	32.00	\$445.00	\$14,240.00	
		0071	0750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,280.00	\$0.00	
		0071	0760	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$240.00	\$2,400.00	
		0071	0770	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	\$192.00	\$3,840.00	
		0001	5001	6122040	WORK ZONE CRASH CUSHION (NARROW)	0.00	4.00	4.00	EA	4.00	\$9,600.00	\$38,400.00	
		0001	5002	6209903	MISC.6" Temporary Pavement Marking Paint	0.00	31,811.00	31,811.00	LF	31,811.00	\$0.78	\$24,812.58	
		Project J7P3528 - Total Value Posted to Date as of Report Generated Date											\$2,723,579.83
		240119-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$2,723,579.83



**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: J7P3528**

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	2035000	UNCLASSIFIED EXCAVATION	10/28/24	10/30/24	534.60	CUYD	Rte. 7, East and West of BR. A9271	1542+02		1548+92		
			10/31/24	11/1/24	558.80	CUYD	Rte. 7, East and West of BR. A9272	1528+02		1534+95		
0040	2037075	COMPACTING IN CUT	10/28/24	10/30/24	3.74	STA	Rte. 7, East and West of BR. A9271	1542+02		1548+92		
0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	10/22/24	11/1/24	444.00	SQYD	Rte. 7, East and West of BR. A9271	1543+39		1548+92		
			10/30/24	11/1/24	42.40	SQYD	Rte. 7, East and West of BR. A9271	1545+06		1548+04		
0060	4010150	TYPE A2 SHOULDER	10/22/24	11/1/24	227.90	SQYD	Rte. 7, East and West of BR. A9271	1543+39		1548+92		
			10/30/24	11/1/24	42.40	SQYD	Rte. 7, East and West of BR. A9271	1545+06		1548+04		
0070	4019905	MISC.	10/22/24	11/1/24	57.00	SQYD	Rte. 7, East and West of BR. A9271	1543+39		1548+92		
			10/30/24	11/1/24	159.10	SQYD	Rte. 7, East and West of BR. A9271	1545+06		1548+04		
0100	5041000	CONCRETE APPROACH PAVEMENT	10/29/24	10/30/24	126.70	SQYD	Rte. 7, East and West of BR. A9271	1545+32		1547+81		
0480	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	10/28/24	10/30/24	171.00	SQYD	Rte. 7, East and West of BR. A9271	1545+52	1547+61			
0590	7151001	VERTICAL DRAIN AT END BENTS	10/31/24	11/1/24	2.00	EA	Rte. 7, East and West of BR. A9271	1546+67		1547+46		
0680	7034213	SLAB ON CONCRETE I-GIRDER	10/23/24	11/1/24	363.00	SQYD	Rte. 7, BR. A9272	1531+67		1533+46		Payment for Concrete Placement and Rebar. 5% remains due to curing, sealing and stripping of the forms in accordance with the EPG.
0740	7123610	SLAB DRAIN	10/23/24	11/1/24	32.00	EA	Rte. 7, BR. A9272	1531+67		1533+46		

**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: 240119-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3528	0020	UNCLASSIFIED EXCAVATION	Price FUEL		10	Nov 1, 2024	SYSTEM	(\$53.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total						(\$53.47)		
			Price FUEL - Total							(\$53.47)	
	<b>0020 - Total</b>								<b>(\$53.47)</b>		
	0050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Nov 1, 2024	SYSTEM	(\$8,755.20)			
			- Total						(\$8,755.20)		
			Material - Total							(\$8,755.20)	
			Price FUEL		10	Nov 1, 2024	SYSTEM	(\$18.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$18.24)	
	<b>0050 - Total</b>								<b>(\$8,773.44)</b>		
	0060	TYPE A2 SHOULDER	Material		10	Nov 1, 2024	SYSTEM	(\$27,570.60)			
			- Total						(\$27,570.60)		
			Material - Total							(\$27,570.60)	
			Price FUEL		10	Nov 1, 2024	SYSTEM	(\$46.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
			- Total							(\$46.24)	
	<b>0060 - Total</b>								<b>(\$27,616.84)</b>		
	0070	MISC.	Material		10	Nov 1, 2024	SYSTEM	(\$28,525.20)			
			- Total						(\$28,525.20)		
			Material - Total							(\$28,525.20)	
	<b>0070 - Total</b>								<b>(\$28,525.20)</b>		
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		3	Jul 16, 2024	SYSTEM	(\$60,319.00)			
			- Total						(\$60,319.00)		
			Material - Total							(\$60,319.00)	
			MaterialCredit		4	Aug 2, 2024	SYSTEM	\$60,319.00			
			- Total						\$60,319.00		
			MaterialCredit - Total						\$60,319.00		
			Other Item Adjustment	ACAD	3	Jul 16, 2024	reedys	(\$239.12)	This line item adjustment represents 246.2 tons of SP125 24-53 under line number 0080 installed between July 1, 2024 and July 15, 2024. With a base index of 598.75 and a current index of 572.5 this results in a difference of (26.25), with a virgin AC of 3.7%.		
			- Total						(\$239.12)		
ACAD - Total								(\$239.12)			
Other Item Adjustment - Total								(\$239.12)			
0090	TACK COAT	Overrun	Overrun	3	Jul 16, 2024	SYSTEM	(\$90.00)				
				5	Aug 16, 2024	SYSTEM	\$90.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000', is applied (if non-zero).			
		Overrun - Total					\$0.00				
<b>0090 - Total</b>								<b>\$0.00</b>			
0100	CONCRETE APPROACH PAVEMENT	Material		10	Nov 1, 2024	SYSTEM	(\$25,086.60)				
		- Total						(\$25,086.60)			
		Material - Total							(\$25,086.60)		



## Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3528	0100	CONCRETE APPROACH PAVEMENT	Material	- Total				(\$25,086.60)	
			Material - Total					(\$25,086.60)	
			0100 - Total						(\$25,086.60)
	0330	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Sep 3, 2024	SYSTEM	(\$483.36)	
			- Total					(\$483.36)	
			Material - Total					(\$483.36)	
			MaterialCredit		7	Sep 16, 2024	SYSTEM	\$483.36	
			- Total					\$483.36	
			MaterialCredit - Total					\$483.36	
	0330 - Total						\$0.00		
	0430	MGS GUARDRAIL	Construction Stockpile STMI		3	Jul 16, 2024	SYSTEM	\$11,243.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$11,243.00	
			Construction Stockpile STMI - Total					\$11,243.00	
	0430 - Total						\$11,243.00		
	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		3	Jul 16, 2024	SYSTEM	\$8,467.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$8,467.40	
			Construction Stockpile STMI - Total					\$8,467.40	
	0440 - Total						\$8,467.40		
	0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Jul 16, 2024	SYSTEM	\$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,500.00	
			Construction Stockpile STMI - Total					\$7,500.00	
	0450 - Total						\$7,500.00		
	0480	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		10	Nov 1, 2024	SYSTEM	(\$58,995.00)	
			- Total					(\$58,995.00)	
			Material - Total					(\$58,995.00)	
	0480 - Total						(\$58,995.00)		
	0520	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		8	Oct 1, 2024	SYSTEM	(\$83,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total						(\$83,050.00)			
Construction Stockpile - Total						(\$83,050.00)			
Construction Stockpile STMI				3	Jul 16, 2024	SYSTEM	\$83,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
- Total						\$83,050.00			
Construction Stockpile STMI - Total						\$83,050.00			
Material				8	Oct 1, 2024	SYSTEM	\$172,536.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				8	Oct 1, 2024	SYSTEM	(\$172,536.00)		
				9	Oct 16, 2024	SYSTEM	\$363,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedys overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				9	Oct 16, 2024	SYSTEM	(\$363,084.00)		
				10	Nov 1, 2024	SYSTEM	\$363,084.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reedys overriding Payment Estimate Exception 15 on the current Payment Estimate.	
		10	Nov 1, 2024	SYSTEM	(\$363,084.00)				
- Total					\$0.00				
Material - Total					\$0.00				
0520 - Total						\$0.00			



## Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240119-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3528	0550	TYPE 3 (39 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		7	Sep 16, 2024	SYSTEM	(\$198,669.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$198,669.72)		
			Construction Stockpile - Total						(\$198,669.72)		
			Construction Stockpile STMI		3	Jul 16, 2024	SYSTEM	\$198,669.72	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$198,669.72		
			Construction Stockpile STMI - Total						\$198,669.72		
	<b>0550 - Total</b>								<b>\$0.00</b>		
	0680	0680	SLAB ON CONCRETE I-GIRDER	Construction Stockpile		8	Oct 1, 2024	SYSTEM	(\$83,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$83,050.00)	
				Construction Stockpile - Total						(\$83,050.00)	
				Construction Stockpile STMI		3	Jul 16, 2024	SYSTEM	\$83,050.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$83,050.00	
				Construction Stockpile STMI - Total						\$83,050.00	
		Material		8	Oct 1, 2024	SYSTEM	\$77,598.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				8	Oct 1, 2024	SYSTEM	(\$77,598.00)				
				9	Oct 16, 2024	SYSTEM	\$193,516.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedys overriding Payment Estimate Exception 2 on the current Payment Estimate.			
				9	Oct 16, 2024	SYSTEM	(\$193,516.00)				
				10	Nov 1, 2024	SYSTEM	\$367,393.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user reedys overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				10	Nov 1, 2024	SYSTEM	(\$367,393.00)				
		- Total						\$0.00			
		Material - Total						\$0.00			
		<b>0680 - Total</b>								<b>\$0.00</b>	
	0710	0710	TYPE 3 (39 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		8	Oct 1, 2024	SYSTEM	(\$198,669.72)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$198,669.72)	
Construction Stockpile - Total								(\$198,669.72)			
Construction Stockpile STMI					3	Jul 16, 2024	SYSTEM	\$198,669.72	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$198,669.72		
Construction Stockpile STMI - Total								\$198,669.72			
<b>0710 - Total</b>								<b>\$0.00</b>			
<b>J7P3528 - Total</b>								<b>(\$122,096.43)</b>			
<b>Overall - Total</b>								<b>(\$122,096.43)</b>			



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## Contract Adjustments for Contract - 240119-G04

There are no contract adjustments to display for this contract.