



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

Progress Estimate Number 13	Contract ID 240119-G04 Prime Contractor KCI Construction Company	Pay Period Start December 2, 2024 Pay Period End December 15, 2024	Original Contract Amount \$3,176,690.00 Net Change Order Amount \$34,323.48 Current Contract Amount \$3,211,013.48
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedys
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	brusse1
December 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 15, 2024	December 15, 2024		98.28%

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. 13

	This Estimate	Previous	To Date
240119-G04			
Total Posted Items Pay	\$85,728.15	\$3,070,025.44	\$3,155,753.59
Gross Item Adjustments	(\$8,550.45)	(\$162,777.73)	(\$171,328.18)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$77,177.70	\$2,907,247.71	\$2,984,425.41

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3528	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$78.000	207	\$16,146.00
	0120	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$40.000	207	\$8,280.00
	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.810	3,351	\$2,714.31
	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.770	6,776	\$5,217.52
	0300	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.600	34,344	\$20,606.40
	0360	8025006	MULCHING	ACRE	\$3,476.160	1.6	\$5,561.86
	0370	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$4,980.980	0.6	\$2,988.59
	0380	8061005	ROCK DITCH CHECK	LF	\$27.990	53	\$1,483.47
	0420	8061050	TYPE C BERM	LF	\$35.000	102	\$3,570.00
0680	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$479.000	40	\$19,160.00	
Project J7P3528 - Total							\$85,728.15
Overall - Total							\$85,728.15

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	0030	COMPACTING	MaterialCredit			217	\$28.00	\$6,076.00



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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		EMBANKMENT						
	0030	COMPACTING EMBANKMENT	Material			-217	\$28.00	(\$6,076.00)
	0060	TYPE A2 SHOULDER	MaterialCredit			521.7	\$102.00	\$53,213.40
	0060	TYPE A2 SHOULDER	Material			-521.7	\$102.00	(\$53,213.40)
	0070	MISC.	MaterialCredit			393.7	\$132.00	\$51,968.40
	0070	MISC.	Material			-393.7	\$132.00	(\$51,968.40)
	0360	MULCHING	Material			-1.6	\$3,476.16	(\$5,561.86)
	0370	SEEDING - COOL SEASON GRASSES	Material			-0.6	\$4,980.98	(\$2,988.59)
	0690	TYPE D BARRIER	MaterialCredit			411	\$124.00	\$50,964.00
	0690	TYPE D BARRIER	Material			-411	\$124.00	(\$50,964.00)
Total								(\$8,550.45)



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

Report Generated on December 18, 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	Posted Item Pay	\$85,728.15	\$3,070,025.44	\$3,155,753.59
	Gross Item Adjustments	(\$8,550.45)	(\$162,777.73)	(\$171,328.18)
	Gross Item Pay	\$77,177.70	\$2,907,247.71	\$2,984,425.41
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	The material for this item has been placed and tested, but the materials reports have not been reported to this office. Once the material reports have been received, this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 4010150, Project Item Line Number 0060, Material Set 401015096, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	The material for this item has been placed and tested, but the materials reports have not been reported to this office. Once the material reports have been received, this exception will be cleared.	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.	The material for this item has been placed and tested, but the materials reports have not been reported to this office. Once the material reports have been received, this exception will be cleared.	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.	The material for this item has been placed and tested, but the materials reports have not been reported to this office. Once the material reports have been received, this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 4019905, Project Item Line Number 0070, Material Set 401990596, Material 1055CMMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMMLDST2 is insufficient.	The material for this item has been placed and tested, but the materials reports have not been reported to this office. Once the material reports have been received, this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 7034219A, Project Item Line Number 0690, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	The material for this item has been placed and tested, but the materials reports have not been reported to this office. Once the material reports have been received, this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 8025006, Project Item Line Number 0360, Material Set 8025006, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	This material has been placed and used on the project. The certifications for this material have not been received by this office, once the certifications are received this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 8025006, Project Item Line Number 0360, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	This material has been placed and used on the project. The certifications for this material have not been received by this office, once the certifications are received this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 8051000A, Project Item Line Number 0370, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	This material has been placed and used on the project. The certifications for this material have not been received by this office, once the certifications are received this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 8051000A, Project Item Line Number 0370, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	This material has been placed and used on the project. The certifications for this material have not been received by this office, once the certifications are received this exception will be cleared.	reedys	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3528, Item 8051000A, Project Item Line Number 0370, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	This material has been placed and used on the project. The certifications for this material have not been received by this office, once the certifications are received this exception will be cleared.	reedys	Acknowledged



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

Report Generated on December 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-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	2,484.00	\$30.00	\$74,520.00
		0001	0030	2036000	COMPACTING EMBANKMENT	217.00	0.00	217.00	CUYD	217.00	\$28.00	\$6,076.00
		0001	0040	2037075	COMPACTING IN CUT	8.30	0.00	8.30	STA	8.30	\$890.00	\$7,387.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	916.00	0.00	916.00	SQYD	916.00	\$18.00	\$16,488.00
		0001	0060	4010150	TYPE A2 SHOULDER	521.70	0.00	521.70	SQYD	521.70	\$102.00	\$53,213.40
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	393.70	0.00	393.70	SQYD	393.70	\$132.00	\$51,968.40
		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	253.30	\$198.00	\$50,153.40
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	759.00	0.00	759.00	CUYD	759.00	\$78.00	\$59,202.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	759.00	0.00	759.00	CUYD	759.00	\$40.00	\$30,360.00
		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	3,351.00	\$0.81	\$2,714.31
		0001	0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,470.00	0.00	8,470.00	LF	6,776.00	\$0.77	\$5,217.52
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	10,850.00	23,494.00	34,344.00	LF	34,344.00	\$0.60	\$20,606.40
		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	6.80	\$277.00	\$1,883.60
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0001	0360	8025006	MULCHING	1.60	0.00	1.60	ACRE	1.60	\$3,476.16	\$5,561.86
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	0.80	0.00	0.80	ACRE	0.60	\$4,980.98	\$2,988.59
		0001	0380	8061005	ROCK DITCH CHECK	269.00	0.00	269.00	LF	269.00	\$27.99	\$7,529.31
		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	982.00	\$35.00	\$34,370.00
		0010	0430	6061060	MGS GUARDRAIL	813.00	0.00	813.00	LF	813.00	\$25.00	\$20,325.00
		0010	0440	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,400.00	\$13,600.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 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-G04	J7P3528	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,870.00	\$11,480.00	
		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	380.00	\$125.00	\$47,500.00	
		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	171.00	\$345.00	\$58,995.00	
		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	807.00	\$479.00	\$386,553.00	
		0071	0690	7034219A	TYPE D BARRIER	411.00	0.00	411.00	LF	411.00	\$124.00	\$50,964.00	
		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	2.00	\$2,280.00	\$4,560.00	
		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											\$3,155,753.57
		240119-G04 Overall - Total Value Posted to Date as of Report Generated Date											\$3,155,753.57



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

Report Generated on December 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: 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
0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	12/12/24	12/16/24	207.00	CUYD	Rte. 7, BR. A9271 and BR. 9272	1528+02		1548+92		
0120	6113040	PLACING TYPE 2 ROCK BLANKET	12/12/24	12/16/24	207.00	CUYD	Rte. 7, BR. A9271 and BR. 9272	1528+02		1548+92		
0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	12/12/24	12/16/24	3,351.00	LF	Rte. 7	1528+02		1548+92		
0290	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	12/12/24	12/16/24	6,776.00	LF	Rte. 7	1528+02		1548+92		
0300	6207001	PAVEMENT MARKING REMOVAL	12/12/24	12/16/24	34,344.00	LF	Rte. 7	1528+02		1548+92		
0360	8025006	MULCHING	12/12/24	12/16/24	1.60	ACRE	Rte. 7	1528+02		1548+92		
0370	8051000A	SEEDING - COOL SEASON GRASSES	12/12/24	12/16/24	0.60	ACRE	Rte. 7	1528+02		1548+92		
0380	8061005	ROCK DITCH CHECK	12/12/24	12/16/24	53.00	LF	Rte. 7	1528+02		1548+92		
0420	8061050	TYPE C BERM	12/12/24	12/16/24	102.00	LF	Rte. 7	1528+02		1548+92		
0680	7034213	SLAB ON CONCRETE I-GIRDER	12/12/24	12/16/24	40.00	SQYD	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

Dec 18, 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		
					11	Nov 17, 2024	SYSTEM	(\$39.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Dec 2, 2024	SYSTEM	(\$58.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				(\$150.67)			
			Price FUEL - Total				(\$150.67)				
			0020 - Total				(\$150.67)				
			0030	COMPACTING EMBANKMENT	Material		12	Dec 2, 2024	SYSTEM	(\$6,076.00)	
							13	Dec 16, 2024	SYSTEM	(\$6,076.00)	
						- Total				(\$12,152.00)	
						Material - Total				(\$12,152.00)	
MaterialCredit		13			Dec 16, 2024	SYSTEM	\$6,076.00				
- Total						\$6,076.00					
MaterialCredit - Total						\$6,076.00					
0030 - Total						(\$6,076.00)					
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)				
			MaterialCredit		11	Nov 18, 2024	SYSTEM	\$8,755.20			
		- Total				\$8,755.20					
		MaterialCredit - Total				\$8,755.20					
		Price FUEL		10	Nov 1, 2024	SYSTEM	(\$18.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				11	Nov 17, 2024	SYSTEM	(\$23.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				(\$41.26)				
			Price FUEL - Total				(\$41.26)				
0050 - Total				(\$41.26)							
0060	TYPE A2 SHOULDER	Material		10	Nov 1, 2024	SYSTEM	(\$27,570.60)				
				11	Nov 18, 2024	SYSTEM	(\$53,213.40)				
				12	Dec 2, 2024	SYSTEM	(\$53,213.40)				
				13	Dec 16, 2024	SYSTEM	(\$53,213.40)				
			- Total				(\$187,210.80)				
			Material - Total				(\$187,210.80)				
			MaterialCredit		11	Nov 18, 2024	SYSTEM	\$27,570.60			
					12	Dec 2, 2024	SYSTEM	\$53,213.40			
				13	Dec 16, 2024	SYSTEM	\$53,213.40				
		- Total					\$133,997.40				
		MaterialCredit - Total				\$133,997.40					
		Price FUEL		10	Nov 1, 2024	SYSTEM	(\$46.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				11	Nov 17, 2024	SYSTEM	(\$61.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total				(\$107.72)				
Price FUEL - Total					(\$107.72)						



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7P3528	0060 - Total								(\$53,321.12)				
	0070	MISC.	Material		10	Nov 1, 2024	SYSTEM	(\$28,525.20)					
					11	Nov 18, 2024	SYSTEM	(\$51,968.40)					
					12	Dec 2, 2024	SYSTEM	(\$51,968.40)					
					13	Dec 16, 2024	SYSTEM	(\$51,968.40)					
				- Total							(\$184,430.40)		
				Material - Total							(\$184,430.40)		
				MaterialCredit		11	Nov 18, 2024	SYSTEM	\$28,525.20				
					12	Dec 2, 2024	SYSTEM	\$51,968.40					
					13	Dec 16, 2024	SYSTEM	\$51,968.40					
					- Total							\$132,462.00	
				MaterialCredit - Total							\$132,462.00		
				0070 - Total								(\$51,968.40)	
			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%.				
		ACAD - Total							(\$239.12)				
	Other Item Adjustment - Total								(\$239.12)				
	Price FUEL				3	Jul 16, 2024	SYSTEM	(\$17.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
		- Total							(\$17.16)				
	Price FUEL - Total								(\$17.16)				
		0080 - Total								(\$256.28)			
	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			
	Overrun - Total								\$0.00				
	0090 - Total								\$0.00				
0100	CONCRETE APPROACH PAVEMENT	Material		10	Nov 1, 2024	SYSTEM	(\$25,086.60)						
				- Total							(\$25,086.60)		
			Material - Total							(\$25,086.60)			
		MaterialCredit		11	Nov 18, 2024	SYSTEM	\$25,086.60						
			- Total							\$25,086.60			
MaterialCredit - Total								\$25,086.60					
	0100 - Total								\$0.00				
0330	PERMANENT EROSION CONTROL GEOTEXTILE	Material		6	Sep 3, 2024	SYSTEM	(\$483.36)						
			- Total							(\$483.36)			



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J7P3528	0330	PERMANENT EROSION CONTROL GEOTEXTILE	Material - Total					(\$483.36)		
			MaterialCredit		7	Sep 16, 2024	SYSTEM	\$483.36		
			- Total						\$483.36	
			MaterialCredit - Total						\$483.36	
	0330 - Total							\$0.00		
	0360	MULCHING	Material			13	Dec 16, 2024	SYSTEM	(\$5,561.86)	
			- Total						(\$5,561.86)	
			Material - Total						(\$5,561.86)	
			0360 - Total							(\$5,561.86)
	0370	SEEDING - COOL SEASON GRASSES	Material			13	Dec 16, 2024	SYSTEM	(\$2,988.59)	
- Total							(\$2,988.59)			
Material - Total							(\$2,988.59)			
0370 - Total								(\$2,988.59)		
0430	MGS GUARDRAIL	Construction Stockpile			12	Dec 2, 2024	SYSTEM	(\$11,243.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						(\$11,243.00)		
		Construction Stockpile - Total						(\$11,243.00)		
		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							\$0.00		
	0440	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			12	Dec 2, 2024	SYSTEM	(\$8,467.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total							(\$8,467.40)			
Construction Stockpile - Total							(\$8,467.40)			
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							\$0.00			
0450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			12	Dec 2, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						(\$7,500.00)		
		Construction Stockpile - Total						(\$7,500.00)		
		Construction Stockpile STMI			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							\$0.00			
0480	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			10	Nov 1, 2024	SYSTEM	(\$58,995.00)		
		- Total						(\$58,995.00)		
		Material - Total						(\$58,995.00)		
		MaterialCredit			11	Nov 18, 2024	SYSTEM	\$58,995.00		
	- Total						\$58,995.00			
	MaterialCredit - Total						\$58,995.00			
0480 - Total							\$0.00			
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)		



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3528	0520	SLAB ON CONCRETE I-GIRDER	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			
			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	
			0550 - Total								\$0.00			
			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						
0680 - Total								\$0.00						
0690	TYPE D BARRIER	Material		12	Dec 2, 2024	SYSTEM	(\$50,964.00)							
				13	Dec 16, 2024	SYSTEM	(\$50,964.00)							



Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240119-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3528	0690	TYPE D BARRIER	Material	- Total					(\$101,928.00)		
			Material - Total							(\$101,928.00)	
			MaterialCredit		13	Dec 16, 2024	SYSTEM		\$50,964.00		
			- Total							\$50,964.00	
			MaterialCredit - Total							\$50,964.00	
	0690 - Total								(\$50,964.00)		
	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			
	0710 - Total								\$0.00		
	J7P3528 - Total								(\$171,328.18)		
	Overall - Total								(\$171,328.18)		



Contract Adjustments for Contract - 240119-G04

There are no contract adjustments to display for this contract.