



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 11	Contract ID 240119-H08 Prime Contractor Robertson Contractors, Inc.	Pay Period Start January 1, 2025 Pay Period End January 15, 2025	Original Contract Amount \$3,870,860.65 Net Change Order Amount \$42,650.75 Current Contract Amount \$3,913,511.40
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Approval Date		By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
January 17, 2025	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, 2025	December 1, 2025		22.41%

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	
Open to Traffic Date			
Work Began Date	September 9, 2024	September 9, 2024	

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
240119-H08			
Total Posted Items Pay	\$33,739.00	\$843,205.51	\$876,944.51
Gross Item Adjustments	(\$203.12)	\$249,232.20	\$249,029.08
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
		\$1,092,437.71	\$1,125,973.59
Contract Total Payable This Estimate:	\$33,535.88		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3724	0900	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$70.000	353	\$24,710.00
	0920	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	353	\$8,825.00
	1030	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$6.000	34	\$204.00
Project J9S3724 - Total							\$33,739.00
Overall - Total							\$33,739.00

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
J9S3724	0880	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	barnfc1 See Asphalt Cement Price Adjustment Sheet This AC Adjustment is for work performed in first period of December 2024. I forgot to put it on that Estimate.			(\$203.12)
Total								(\$203.12)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3641	FAS S703(87)	Bridge replacement	D	NEW MADRID	over Drainage Ditch No. 1
J9S3723	FAS S704(56)	Bridge replacement	E	NEW MADRID	over Otter Slough Drain Ditch
J9S3724	FAS S704(57)	Bridge replacement	D	NEW MADRID	over Drainage Ditch No. 1
J9S3769	FAS S704(58)	Bridge replacement	75	MISSISSIPPI	over Wolf Hole Lateral Drainage Ditch

Totals by Job Numbers				
J9S3641		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$26,078.00	\$26,078.00
	Gross Item Adjustments	\$0.00	\$147,843.60	\$147,843.60
	Gross Item Pay	\$0.00	\$173,921.60	\$173,921.60
	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
J9S3723		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$98,940.60	\$98,940.60
	Gross Item Pay	\$0.00	\$98,940.60	\$98,940.60
	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
J9S3724		This Estimate	Previous	To Date
	Posted Item Pay	\$33,739.00	\$759,151.76	\$792,890.76
	Gross Item Adjustments	(\$203.12)	(\$160.00)	(\$363.12)
	Gross Item Pay	\$33,535.88	\$758,991.76	\$792,527.64
	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
J9S3769		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$57,975.75	\$57,975.75
	Gross Item Adjustments	\$0.00	\$2,608.00	\$2,608.00
	Gross Item Pay	\$0.00	\$60,583.75	\$60,583.75
	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 January 18, 2025

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on January 18, 2025

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-H08	J9S3641	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	86.00	0.00	86.00	CUYD	0.00	\$30.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	15.00	0.00	15.00	CUYD	0.00	\$65.00	\$0.00
		0001	0045	2064000	POROUS BACKFILL	67.00	0.00	67.00	CUYD	0.00	\$115.00	\$0.00
		0001	0050	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	785.00	0.00	785.00	SQYD	0.00	\$20.00	\$0.00
		0001	0060	3101003	GRAVEL (A)	131.00	0.00	131.00	SQYD	0.00	\$20.00	\$0.00
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	722.40	0.00	722.40	SQYD	0.00	\$84.25	\$0.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	886.00	0.00	886.00	CUYD	0.00	\$70.00	\$0.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	886.00	0.00	886.00	CUYD	0.00	\$20.00	\$0.00
		0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$4,000.00	\$0.00
		0001	0110	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$5,731.00	\$0.00
		0001	0120	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	25.00	0.00	25.00	LF	0.00	\$125.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$30,000.00	\$0.00
		0001	0131	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$23,480.50	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,090.00	0.00	1,090.00	LF	0.00	\$1.00	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	682.00	0.00	682.00	LF	0.00	\$1.00	\$0.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,533.00	0.00	1,533.00	SQYD	0.00	\$5.00	\$0.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00
		0001	0180	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0.00
		0001	0190	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$800.00	\$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$1.00	\$0.00
		0001	0210	8061019	SILT FENCE	600.00	0.00	600.00	LF	0.00	\$2.00	\$0.00
		0001	0220	8061050	TYPE C BERM	455.00	0.00	455.00	LF	0.00	\$1.00	\$0.00
		0040	0230	9031250A	U-CHANNEL POST, 3 LB	108.00	0.00	108.00	LF	0.00	\$25.00	\$0.00
		0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.00
		0070	0250	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	0.00	\$35.00	\$0.00
		0070	0260	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0070	0270	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$250.00	\$0.00
		0070	0280	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	380.00	0.00	380.00	LF	0.00	\$195.00	\$0.00
		0070	0290	7021320	GALVANIZED CAST-IN-PLACE CONCRETE PILES (20 IN)	768.00	0.00	768.00	LF	0.00	\$235.00	\$0.00
		0070	0300	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	0.00	\$1,900.00	\$0.00
		0070	0310	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	44.00	0.00	44.00	CUYD	0.00	\$1,605.00	\$0.00
		0070	0320	7034219A	TYPE D BARRIER	513.00	-513.00	0.00	LF	0.00	\$130.00	\$0.00
		0070	0330	7034221	SLAB ON CONCRETE NU-GIRDER	692.00	0.00	692.00	SQYD	0.00	\$535.00	\$0.00
		0070	0340	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	691.00	0.00	691.00	LF	0.00	\$425.00	\$0.00
		0070	0350	7061060	REINFORCING STEEL (BRIDGES)	6,710.00	0.00	6,710.00	LB	0.00	\$2.40	\$0.00
		0070	0360	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	0.00	\$315.00	\$0.00
		0070	0370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,100.00	\$0.00
		0070	0380	7161000	PLAIN NEOPRENE BEARING PAD	18.00	0.00	18.00	EA	0.00	\$205.00	\$0.00
		0001	5001	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$26,078.00	\$26,078.00
		0070	5002	7034216	TYPE H BARRIER	0.00	513.00	513.00	LF	0.00	\$130.00	\$0.00
Project J9S3641 - Total Value Posted to Date as of Report Generated Date												\$26,078.00
J9S3723	0001	0390	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00	



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Contract Line Items and Total Paid for All Estimates**

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

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240119-H08	J9S3723	0001	0400	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0410	2031000	CLASS A EXCAVATION	262.00	0.00	262.00	CUYD	0.00	\$18.00	\$0.00
		0001	0420	2035500	EMBANKMENT IN PLACE	45.00	0.00	45.00	CUYD	0.00	\$45.00	\$0.00
		0001	0430	2036000	COMPACTING EMBANKMENT	10.00	0.00	10.00	CUYD	0.00	\$38.00	\$0.00
		0001	0440	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	602.00	0.00	602.00	SQYD	0.00	\$20.00	\$0.00
		0001	0445	2064000	POROUS BACKFILL	67.00	0.00	67.00	CUYD	0.00	\$115.00	\$0.00
		0001	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	154.00	0.00	154.00	TONS	0.00	\$55.00	\$0.00
		0001	0460	4019905	MISC.OPTIONAL PAVEMENT	602.00	0.00	602.00	SQYD	0.00	\$87.65	\$0.00
		0001	0470	6113020	FURNISHING TYPE 2 ROCK BLANKET	287.00	0.00	287.00	CUYD	0.00	\$60.00	\$0.00
		0001	0480	6113040	PLACING TYPE 2 ROCK BLANKET	287.00	0.00	287.00	CUYD	0.00	\$25.00	\$0.00
		0001	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0500	6149902	MISC.30 IN. FLAP GATE	1.00	0.00	1.00	EA	0.00	\$2,650.00	\$0.00
		0001	0510	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0001	0520	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$6,780.00	\$0.00
		0001	0530	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$26,000.00	\$0.00
		0001	0531	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$23,480.50	\$0.00
		0001	0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	680.00	0.00	680.00	LF	0.00	\$1.00	\$0.00
		0001	0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	680.00	0.00	680.00	LF	0.00	\$1.00	\$0.00
		0001	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	431.00	0.00	431.00	SQYD	0.00	\$5.00	\$0.00
		0001	0570	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2.90	0.00	2.90	STA	0.00	\$1,000.00	\$0.00
		0001	0580	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	2.30	0.00	2.30	STA	0.00	\$1,000.00	\$0.00
		0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00
		0001	0600	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1,500.00	\$0.00
		0001	0610	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$800.00	\$0.00
		0001	0620	8061003	SEDIMENT TRAP EXCAVATION	26.00	0.00	26.00	CUYD	0.00	\$5.40	\$0.00
		0001	0630	8061004	SEDIMENT TRAP ROCK	26.00	0.00	26.00	CUYD	0.00	\$43.85	\$0.00
		0001	0640	8061005	ROCK DITCH CHECK	75.00	0.00	75.00	LF	0.00	\$8.67	\$0.00
		0001	0650	8061016	SEDIMENT REMOVAL	50.00	0.00	50.00	CUYD	0.00	\$1.00	\$0.00
		0001	0660	8061019	SILT FENCE	600.00	0.00	600.00	LF	0.00	\$3.90	\$0.00
		0040	0670	9031250A	U-CHANNEL POST, 3 LB	78.00	0.00	78.00	LF	0.00	\$25.00	\$0.00
		0040	0680	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.00
		0070	0690	2061000	CLASS 1 EXCAVATION	90.00	0.00	90.00	CUYD	0.00	\$30.00	\$0.00
		0070	0700	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0070	0710	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$250.00	\$0.00
		0070	0720	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	792.00	0.00	792.00	LF	0.00	\$205.00	\$0.00
		0070	0730	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0070	0740	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$500.00	\$0.00
		0070	0750	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.00	0.00	25.00	CUYD	0.00	\$1,680.00	\$0.00
		0070	0760	7034219A	TYPE D BARRIER	196.00	-196.00	0.00	LF	0.00	\$140.00	\$0.00
		0070	0770	7034222	SLAB ON CONCRETE BEAM	229.00	0.00	229.00	SQYD	0.00	\$655.00	\$0.00
		0070	0780	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	226.00	0.00	226.00	LF	0.00	\$495.00	\$0.00
		0070	0790	7123610	SLAB DRAIN	14.00	0.00	14.00	EA	0.00	\$350.00	\$0.00
		0070	0800	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0070	0810	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$150.00	\$0.00



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Contract Line Items and Total Paid for All Estimates

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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-H08	J9S3723	0070	5201	7034216	TYPE H BARRIER	0.00	196.00	196.00	LF	0.00	\$140.00	\$0.00
Project J9S3723 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3724	0001	0820	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	1.00	\$2,500.00	\$2,500.00
	0001	0830	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
	0001	0840	2063000	CLASS 3 EXCAVATION		85.00	0.00	85.00	CUYD	85.00	\$30.00	\$2,550.00
	0001	0850	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2		1.10	0.00	1.10	STA	1.10	\$2,650.00	\$2,915.00
	0001	0860	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)		329.00	-47.00	282.00	SQYD	282.00	\$20.00	\$5,640.00
	0001	0870	3101003	GRAVEL (A)		102.00	0.00	102.00	SQYD	102.00	\$20.00	\$2,040.00
	0001	0880	4019905	MISC.OPTIONAL PAVEMENT		232.00	0.00	232.00	SQYD	232.00	\$116.00	\$26,912.00
	0001	0890	6113010	FURNISHING TYPE 1 ROCK BLANKET		374.00	-321.00	53.00	CUYD	53.00	\$70.00	\$3,710.00
	0001	0900	6113020	FURNISHING TYPE 2 ROCK BLANKET		134.00	353.00	487.00	CUYD	487.00	\$70.00	\$34,090.00
	0001	0910	6113030	PLACING TYPE 1 ROCK BLANKET		374.00	-321.00	53.00	CUYD	53.00	\$20.00	\$1,060.00
	0001	0920	6113040	PLACING TYPE 2 ROCK BLANKET		134.00	353.00	487.00	CUYD	487.00	\$25.00	\$12,175.00
	0001	0930	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		77.00	-47.00	30.00	SQYD	30.00	\$135.00	\$4,050.00
	0001	0940	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)		77.00	-47.00	30.00	SQYD	30.00	\$15.00	\$450.00
	0001	0950	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)		67.00	0.00	67.00	LF	67.00	\$12.00	\$804.00
	0001	0960	6149902	MISC.24 IN. FLAP GATE		1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
	0001	0970	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		4.00	0.00	4.00	EA	4.00	\$3,500.00	\$14,000.00
	0001	0980	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL		1.00	0.00	1.00	LS	1.00	\$5,979.25	\$5,979.25
	0001	0990	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED		88.00	-88.00	0.00	LF	0.00	\$95.00	\$0.00
	0001	1000	6181000	MOBILIZATION		1.00	-1.00	0.00	LS	0.00	\$21,000.00	\$0.00
	0001	1001	6181000	MOBILIZATION		0.00	1.00	1.00	LS	1.00	\$14,480.50	\$14,480.50
	0001	1010	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		174.00	0.00	174.00	LF	174.00	\$3.00	\$522.00
	0001	1020	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		174.00	0.00	174.00	LF	174.00	\$3.00	\$522.00
	0001	1030	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		547.00	34.00	581.00	SQYD	581.00	\$6.00	\$3,486.00
	0001	1040	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP		0.90	-0.90	0.00	STA	0.00	\$1,000.00	\$0.00
	0001	1050	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING		1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
	0001	1060	7250424	24 IN. PIPE GROUP C		121.00	0.00	121.00	LF	121.00	\$130.00	\$15,730.00
	0001	1070	8025006	MULCHING		1.00	0.00	1.00	ACRE	1.00	\$1,500.00	\$1,500.00
	0001	1080	8051000A	SEEDING - COOL SEASON GRASSES		1.00	0.00	1.00	ACRE	1.00	\$800.00	\$800.00
	0001	1090	8061005	ROCK DITCH CHECK		32.00	-32.00	0.00	LF	0.00	\$13.75	\$0.00
	0001	1100	8061016	SEDIMENT REMOVAL		4.00	-4.00	0.00	CUYD	0.00	\$1.00	\$0.00
	0001	1110	8061019	SILT FENCE		45.00	0.00	45.00	LF	45.00	\$25.00	\$1,125.00
	0040	1120	9031270A	2 IN. PSST POST - 12 GA.		12.00	0.00	12.00	LF	12.00	\$45.00	\$540.00
	0040	1130	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.		1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
	0040	1140	9035004A	SH-FLAT SHEET		9.00	0.00	9.00	SQFT	9.00	\$50.00	\$450.00
	0070	1150	2063300	CLASS 4 EXCAVATION		665.00	-62.00	603.00	CUYD	603.00	\$40.00	\$24,120.00
	0070	1160	2069901	MISC.DEWATERING		1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
	0070	1170	2160500	REMOVAL OF BRIDGES		1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
	0070	1180	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)		319.00	0.00	319.00	CUYD	319.00	\$1,270.00	\$405,130.00
	0070	1190	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)		43,550.00	0.00	43,550.00	LB	43,550.00	\$2.20	\$95,810.00
Project J9S3724 - Total Value Posted to Date as of Report Generated Date												\$792,890.75
J9S3769	0001	1200	2013000	CLEARING AND GRUBBING		1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
	0001	1210	2022010	REMOVAL OF IMPROVEMENTS		1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00



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

Report Generated on January 18, 2025

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-H08	J9S3769	0001	1220	2031000	CLASS A EXCAVATION	377.00	0.00	377.00	CUYD	0.00	\$18.00	\$0.00
		0001	1230	2035500	EMBANKMENT IN PLACE	487.00	0.00	487.00	CUYD	0.00	\$22.00	\$0.00
		0001	1240	2036000	COMPACTING EMBANKMENT	162.00	0.00	162.00	CUYD	0.00	\$10.00	\$0.00
		0001	1250	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	405.00	0.00	405.00	SQYD	0.00	\$20.00	\$0.00
		0001	1260	3101003	GRAVEL (A)	402.00	0.00	402.00	SQYD	0.00	\$20.00	\$0.00
		0001	1270	4019905	MISC.OPTIONAL PAVEMENT	405.30	0.00	405.30	SQYD	0.00	\$95.50	\$0.00
		0001	1280	6113010	FURNISHING TYPE 1 ROCK BLANKET	16.00	0.00	16.00	CUYD	0.00	\$70.00	\$0.00
		0001	1290	6113020	FURNISHING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	0.00	\$70.00	\$0.00
		0001	1300	6113030	PLACING TYPE 1 ROCK BLANKET	16.00	0.00	16.00	CUYD	0.00	\$45.00	\$0.00
		0001	1310	6113040	PLACING TYPE 2 ROCK BLANKET	104.00	0.00	104.00	CUYD	0.00	\$35.00	\$0.00
		0001	1320	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	1330	6149902	MISC.18 IN. AUTO FLAP GATE	1.00	0.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0001	1340	6149902	MISC.24 IN. AUTO FLAP GATE	1.00	0.00	1.00	EA	0.00	\$2,100.00	\$0.00
		0001	1350	6149902	MISC.30 IN. AUTO FLAP GATE	2.00	0.00	2.00	EA	0.00	\$2,450.00	\$0.00
		0001	1360	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
		0001	1370	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$6,624.00	\$0.00
		0001	1380	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$30,000.00	\$0.00
		0001	1381	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$19,480.50	\$0.00
		0001	1390	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304.00	0.00	304.00	LF	0.00	\$1.25	\$0.00
		0001	1400	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	304.00	0.00	304.00	LF	0.00	\$1.25	\$0.00
		0001	1410	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	177.00	0.00	177.00	SQYD	0.00	\$8.00	\$0.00
		0001	1420	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1.50	0.00	1.50	STA	0.00	\$1,000.00	\$0.00
		0001	1430	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$12,500.00	\$0.00
		0001	1440	7250418	18 IN. PIPE GROUP C	49.00	0.00	49.00	LF	0.00	\$85.00	\$0.00
		0001	1450	7250424	24 IN. PIPE GROUP C	37.00	0.00	37.00	LF	0.00	\$115.00	\$0.00
		0001	1460	7250430	30 IN. PIPE GROUP C	97.00	0.00	97.00	LF	0.00	\$130.00	\$0.00
		0001	1470	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$650.00	\$0.00
		0001	1480	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$800.00	\$0.00
		0001	1490	7320830A	30 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00
		0001	1500	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	1510	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,750.00	\$0.00
		0001	1520	8061003	SEDIMENT TRAP EXCAVATION	26.00	0.00	26.00	CUYD	0.00	\$65.00	\$0.00
		0001	1530	8061004	SEDIMENT TRAP ROCK	26.00	0.00	26.00	CUYD	0.00	\$120.00	\$0.00
		0001	1540	8061016	SEDIMENT REMOVAL	44.00	0.00	44.00	CUYD	0.00	\$1.00	\$0.00
		0001	1550	8061019	SILT FENCE	300.00	0.00	300.00	LF	0.00	\$3.90	\$0.00
		0070	1560	2063300	CLASS 4 EXCAVATION	485.00	0.00	485.00	CUYD	0.00	\$35.00	\$0.00
		0070	1570	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$95,000.00	\$0.00
		0070	1580	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$40,000.00	\$0.00
		0070	1590	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	307.30	0.00	307.30	CUYD	0.00	\$1,270.00	\$0.00
		0070	1600	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	45,730.00	0.00	45,730.00	LB	0.00	\$2.20	\$0.00
		0001	5101	6039901	WATER	0.00	1.00	1.00	LS	1.00	\$57,975.75	\$57,975.75
Project J9S3769 - Total Value Posted to Date as of Report Generated Date												\$57,975.75
240119-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$876,944.50



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

Report Generated on January 18, 2025

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

Project: J9S3724

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
0900	6113020	FURNISHING TYPE 2 ROCK BLANKET	1/8/25	1/8/25	353.00	CUYD	Brings to correct quantity					
0920	6113040	PLACING TYPE 2 ROCK BLANKET	1/8/25	1/8/25	353.00	CUYD	Brings to correct quantity					
1030	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1/8/25	1/8/25	34.00	SQYD	Brings to correct quantity					

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3641	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$2,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$2,010.00	
			Construction Stockpile No Transaction Type - Total					\$2,010.00	
			0160 - Total					\$2,010.00	
	0280	GALVANIZED CIP CONCR PILES (14 IN)	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$35,927.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$35,927.60	
			Construction Stockpile No Transaction Type - Total					\$35,927.60	
			0280 - Total					\$35,927.60	
	0290	GALVANIZED CIP CONCR PILES (20 IN)	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$100,696.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$100,696.00	
			Construction Stockpile No Transaction Type - Total					\$100,696.00	
			0290 - Total					\$100,696.00	
	0360	SLAB DRAIN	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$7,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$7,650.00	
			Construction Stockpile No Transaction Type - Total					\$7,650.00	
			0360 - Total					\$7,650.00	
	0370	VERTICAL DRAIN AT END BENTS	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$1,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,560.00	
			Construction Stockpile No Transaction Type - Total					\$1,560.00	
			0370 - Total					\$1,560.00	
	J9S3641 - Total								\$147,843.60
J9S3723	0500	MISC. DRAINAGE FITTINGS	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$750.00	
			Construction Stockpile No Transaction Type - Total					\$750.00	
			0500 - Total					\$750.00	
	0670	U-CHANNEL POST, 3 LB	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$432.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$432.00	
			Construction Stockpile No Transaction Type - Total					\$432.00	
			0670 - Total					\$432.00	
	0680	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$1,188.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,188.00	
			Construction Stockpile No Transaction Type - Total					\$1,188.00	
			0680 - Total					\$1,188.00	
	0720	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$91,776.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$91,776.60	
			Construction Stockpile No Transaction Type - Total					\$91,776.60	
			0720 - Total					\$91,776.60	
	0790	SLAB DRAIN	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$3,234.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$3,234.00	
			Construction Stockpile No Transaction Type - Total					\$3,234.00	
			0790 - Total					\$3,234.00	
	0800	VERTICAL DRAIN AT END	Construction Stockpile No		10	Dec 31, 2024	SYSTEM	\$1,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 240119-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3723	0800	BENTS	Transaction Type	- Total				\$1,560.00	
			Construction Stockpile No Transaction Type - Total					\$1,560.00	
			0800 - Total					\$1,560.00	
			J9S3723 - Total					\$98,940.60	
J9S3724	0880	MISC.	Other Item Adjustment	ACAD	11	Jan 16, 2025	barnfc1	(\$203.12)	barnfc1 See Asphalt Cement Price Adjustment Sheet This AC Adjustment is for work performed in first period of December 2024. I forgot to put it on that Estimate.
			ACAD - Total					(\$203.12)	
			Other Item Adjustment - Total					(\$203.12)	
			0880 - Total					(\$203.12)	
	1080	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	9	Dec 16, 2024	barnfc1	(\$160.00)	barnfc1 20% being withheld for seed growth acceptance \$800 x 0.20% = \$160
			OTHR - Total					(\$160.00)	
			Other Item Adjustment - Total					(\$160.00)	
			1080 - Total					(\$160.00)	
	1180	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		5	Oct 16, 2024	SYSTEM	\$121,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 16, 2024	SYSTEM	(\$121,920.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			1180 - Total					\$0.00	
			J9S3724 - Total					(\$363.12)	
J9S3769	1330	MISC. DRAINAGE FITTINGS	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$532.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$532.00	
			Construction Stockpile No Transaction Type - Total					\$532.00	
			1330 - Total					\$532.00	
	1340	MISC. DRAINAGE FITTINGS	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$576.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$576.00	
			Construction Stockpile No Transaction Type - Total					\$576.00	
			1340 - Total					\$576.00	
	1350	MISC. DRAINAGE FITTINGS	Construction Stockpile No Transaction Type		10	Dec 31, 2024	SYSTEM	\$1,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,500.00	
			Construction Stockpile No Transaction Type - Total					\$1,500.00	
			1350 - Total					\$1,500.00	
			J9S3769 - Total					\$2,608.00	
			Overall - Total					\$249,029.08	



Contract Adjustments for Contract - 240119-H08

There are no contract adjustments to display for this contract.