



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

Report Generated on July 4, 2024

Pay Estimate Created Date: July 2, 2024

Progress Estimate Number 2	Contract ID 240216-D01 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2024 Pay Period End June 30, 2024	Original Contract Amount \$2,455,704.19 Net Change Order Amount \$29,857.92 Current Contract Amount \$2,485,562.11
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Approval Date		By User
July 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	shankb1
July 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
July 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2024	December 1, 2024		18.59%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240216-D01			
Total Posted Items Pay	\$148,260.00	\$313,835.13	\$462,095.13
Gross Item Adjustments	(\$1,000.00)	(\$215.36)	(\$1,215.36)
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:	\$147,260.00	\$313,619.77	\$460,879.77

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3515	0690	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	SQYD	\$200.000	585	\$117,000.00
	0710	7034600	CURB BLOCKOUT	LF	\$130.000	202	\$26,260.00
	0780	7129902	MISC.Cored Slab Drain	EA	\$1,000.000	5	\$5,000.00
Project J5P3515 - Total							\$148,260.00
Overall - Total							\$148,260.00

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
J5P3515	0100	CONSTRUCTION SIGNS	Material			-2,105	\$7.18	(\$15,113.90)
	0100	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2,105	\$7.18	\$15,113.90
	0110	ADVANCED WARNING RAIL SYSTEM	Material			-12	\$46.15	(\$553.80)
	0110	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on	12	\$46.15	\$553.80



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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
J5P3515					the current Payment Estimate.			
	0130	CHANNELIZER (TRIM LINE)	Material			-60	\$24.61	(\$1,476.60)
	0130	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	60	\$24.61	\$1,476.60
	0140	TYPE III MOVEABLE BARRICADE	Material			-12	\$169.21	(\$2,030.52)
	0140	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	12	\$169.21	\$2,030.52
	0150	FLASHING ARROW PANEL	Material			-2	\$2,563.71	(\$5,127.42)
	0150	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$2,563.71	\$5,127.42
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-4	\$3,076.46	(\$12,305.84)
	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	4	\$3,076.46	\$12,305.84
	0590	HALF-SOLE REPAIR	Material			-1,132	\$40.00	(\$45,280.00)
	0590	HALF-SOLE REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	1,132	\$40.00	\$45,280.00
	0620	CLEANING AND EPOXY COATING	Material			-3,010	\$7.00	(\$21,070.00)
	0620	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	3,010	\$7.00	\$21,070.00
	0640	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$12,000.00	(\$12,000.00)
	0640	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	1	\$12,000.00	\$12,000.00
	0690	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			-585	\$200.00	(\$117,000.00)
	0690	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on	585	\$200.00	\$117,000.00



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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
J5P3515					the current Payment Estimate.			
	0710	CURB BLOCKOUT	Material			-202	\$130.00	(\$26,260.00)
	0710	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	202	\$130.00	\$26,260.00
	0750	CLEANING AND EPOXY COATING	Material			-2,634	\$10.00	(\$26,340.00)
	0750	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2,634	\$10.00	\$26,340.00
	0770	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$11,000.00	(\$11,000.00)
	0770	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$11,000.00	\$11,000.00
	0780	MISC.	Overrun			-1	\$1,000.00	(\$1,000.00)
Total								(\$1,000.00)



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

Report Generated on July 4, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3515	FAF 19-2(28)	3 Bridge rehabilitations	19, H, F	CRAWFORD	over I-44

Totals by Job Numbers			
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	This Estimate	Previous	To Date
J5P3515			
Posted Item Pay	\$148,260.00	\$313,835.13	\$462,095.13
Gross Item Adjustments	(\$1,000.00)	(\$215.36)	(\$1,215.36)
Gross Item Pay	\$147,260.00	\$313,619.77	\$460,879.77
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 July 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 5052000, Project Item Line Number 0690, Material Set 505200096, Material 0505CCLATX - Bridge Deck Concrete, Latex, Acceptance Action Generic 0505CCLATX is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 5052000, Project Item Line Number 0690, Material Set 505200096, Material 1054CXLE - Latex Emulsion Admixture @, Acceptance Action Generic 1054CXLE is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161008, Project Item Line Number 0110, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161025, Project Item Line Number 0130, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161030, Project Item Line Number 0140, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161040, Project Item Line Number 0150, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7034600, Project Item Line Number 0710, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7040104, Project Item Line Number 0590, Material Set 704010496, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7040113, Project Item Line Number 0620, Material Set 704011396, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7040113, Project Item Line Number 0750, Material Set 704011396, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7110200, Project Item Line Number 0640, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3515, Item 7110200, Project Item Line Number 0770, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Pending Testing	shankb1	Overridden
Estimate Exception Type: Item Overrun: Contract 240216-D01, Contract Project J5P3515, Project Item Line Number 0780, Contract Line Item Number 0780, Item 7129902, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-D01, Contract Project J5P3515, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6161008, Minor Item.	Pending Change Order	shankb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-D01, Contract Project J5P3515, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161030, Minor Item.	Pending Change Order	shankb1	Acknowledged



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

Report Generated on July 4, 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)
240216-D01	J5P3515	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$73,500.00	\$36,750.00
		0001	0020	2031000	CLASS A EXCAVATION	16.00	0.00	16.00	CUYD	0.00	\$55.00	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	0.00	\$2,000.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$1,200.00	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	58.80	0.00	58.80	TONS	0.00	\$636.00	\$0.00
		0001	0060	4071005	TACK COAT	63.00	0.00	63.00	GAL	0.00	\$3.30	\$0.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$65.00	\$0.00
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	16.00	0.00	16.00	CUYD	0.00	\$60.00	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	2,112.00	0.00	2,112.00	SQFT	2,105.00	\$7.18	\$15,113.90
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	11.00	0.00	11.00	EA	12.00	\$46.15	\$553.80
		0001	0120	6161010	RELOCATED SIGNS	2,320.00	0.00	2,320.00	SQFT	0.00	\$7.18	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	60.00	0.00	60.00	EA	60.00	\$24.61	\$1,476.60
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	11.00	0.00	11.00	EA	12.00	\$169.21	\$2,030.52
		0001	0150	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$2,563.71	\$5,127.42
		0001	0160	6161055	SEQUENTIAL FLASHING WARNING LIGHT	22.00	0.00	22.00	EA	0.00	\$205.10	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	4.00	EA	4.00	\$3,076.46	\$12,305.84
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	650.00	0.00	650.00	LF	0.00	\$22.45	\$0.00
		0001	0190	6174000A	TEMPORARY TRAFFIC BARRIER HEIGHT TRANSITION	4.00	0.00	4.00	EA	0.00	\$1,020.48	\$0.00
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,200.00	0.00	1,200.00	LF	0.00	\$11.23	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$245,000.00	\$61,250.00
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$24.61	\$0.00
		0001	0230	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$348.67	\$0.00
		0001	0240	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	8.00	0.00	8.00	EA	0.00	\$307.65	\$0.00
		0001	0250	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	\$656.31	\$0.00
		0001	0260	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	88.00	0.00	88.00	LF	0.00	\$9.23	\$0.00
		0001	0270	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,644.00	0.00	2,644.00	LF	0.00	\$0.82	\$0.00
		0001	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,866.00	0.00	1,866.00	LF	0.00	\$0.82	\$0.00
		0001	0290	6207001	PAVEMENT MARKING REMOVAL	2,030.00	0.00	2,030.00	LF	0.00	\$3.08	\$0.00
		0001	0300	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,709.00	0.00	7,709.00	LF	0.00	\$1.54	\$0.00
		0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	621.00	0.00	621.00	SQYD	0.00	\$18.00	\$0.00
		0001	0320	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	98.00	0.00	98.00	SQYD	0.00	\$1.34	\$0.00
		0001	0330	8061019	SILT FENCE	2,239.00	0.00	2,239.00	LF	0.00	\$3.16	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	926.00	0.00	926.00	LF	0.00	\$32.82	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	0.00	\$4,358.31	\$0.00
		0010	0360	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,538.23	\$0.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$3,486.65	\$0.00
		0070	0380	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,945.00	0.00	1,945.00	SQYD	0.00	\$50.00	\$0.00
		0070	0390	2161502	REMOVAL OF CONCRETE WEARING SURFACE	17,505.00	0.00	17,505.00	SQFT	0.00	\$2.00	\$0.00
		0070	0400	2161503	REMOVAL OF EXISTING DECK REPAIR	625.00	0.00	625.00	SQFT	0.00	\$25.00	\$0.00
		0070	0410	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	6.00	0.00	6.00	CY	0.00	\$700.00	\$0.00
		0070	0420	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,945.00	0.00	1,945.00	SQYD	0.00	\$275.00	\$0.00
		0070	0430	7031004	DIAMOND GRINDING	1,945.00	0.00	1,945.00	SQYD	0.00	\$12.00	\$0.00
		0070	0440	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	40.00	0.00	40.00	SQFT	0.00	\$300.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 4, 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)
240216-D01	J5P3515	0070	0450	7040104	HALF-SOLE REPAIR	3,500.00	0.00	3,500.00	SQFT	0.00	\$40.00	\$0.00
		0070	0460	7040106	FULL DEPTH REPAIR	1,200.00	0.00	1,200.00	SQFT	0.00	\$170.00	\$0.00
		0070	0470	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	350.00	0.00	350.00	SQFT	0.00	\$50.00	\$0.00
		0070	0480	7040113	CLEANING AND EPOXY COATING	2,566.00	0.00	2,566.00	SQFT	0.00	\$5.00	\$0.00
		0070	0490	7049902	MISC.Core Void Tube Weep Holes	758.00	0.00	758.00	EA	0.00	\$12.00	\$0.00
		0070	0500	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$19,000.00	\$0.00
		0070	0510	7172054	OPEN CELL FOAM JOINT SEAL	180.00	0.00	180.00	LF	0.00	\$150.00	\$0.00
		0071	0520	2161001	TOTAL SURFACE HYDRO DEMOLITION	692.00	0.00	692.00	SQYD	0.00	\$50.00	\$0.00
		0071	0530	2161502	REMOVAL OF CONCRETE WEARING SURFACE	6,230.00	0.00	6,230.00	SQFT	6,230.00	\$1.00	\$6,230.00
		0071	0540	2161503	REMOVAL OF EXISTING DECK REPAIR	700.00	0.00	700.00	SQFT	0.00	\$18.00	\$0.00
		0071	0550	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	6.00	0.00	6.00	CY	0.00	\$700.00	\$0.00
		0071	0560	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	692.00	0.00	692.00	SQYD	0.00	\$200.00	\$0.00
		0071	0570	7031004	DIAMOND GRINDING	692.00	0.00	692.00	SQYD	0.00	\$12.00	\$0.00
		0071	0580	7034600	CURB BLOCKOUT	445.00	0.00	445.00	LF	0.00	\$130.00	\$0.00
		0071	0590	7040104	HALF-SOLE REPAIR	1,250.00	0.00	1,250.00	SQFT	1,132.00	\$40.00	\$45,280.00
		0071	0600	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$180.00	\$0.00
		0071	0610	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	150.00	0.00	150.00	SQFT	0.00	\$50.00	\$0.00
		0071	0620	7040113	CLEANING AND EPOXY COATING	1,505.00	1,505.00	3,010.00	SQFT	3,010.00	\$7.00	\$21,070.00
		0071	0630	7049902	MISC.Core Void Tube Weep Holes	236.00	0.00	236.00	EA	236.00	\$12.00	\$2,832.00
		0071	0640	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0072	0650	2161001	TOTAL SURFACE HYDRO DEMOLITION	585.00	0.00	585.00	SQYD	585.00	\$50.00	\$29,250.00
		0072	0660	2161502	REMOVAL OF CONCRETE WEARING SURFACE	5,267.00	0.00	5,267.00	SQFT	5,267.00	\$1.15	\$6,057.05
		0072	0670	2161503	REMOVAL OF EXISTING DECK REPAIR	175.00	0.00	175.00	SQFT	0.00	\$18.00	\$0.00
		0072	0680	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	2.00	0.00	2.00	CY	0.00	\$700.00	\$0.00
		0072	0690	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	585.00	0.00	585.00	SQYD	585.00	\$200.00	\$117,000.00
		0072	0700	7031004	DIAMOND GRINDING	585.00	0.00	585.00	SQYD	0.00	\$12.00	\$0.00
		0072	0710	7034600	CURB BLOCKOUT	404.00	0.00	404.00	LF	202.00	\$130.00	\$26,260.00
		0072	0720	7040104	HALF-SOLE REPAIR	1,050.00	0.00	1,050.00	SQFT	373.00	\$40.00	\$14,920.00
		0072	0730	7040106	FULL DEPTH REPAIR	50.00	0.00	50.00	SQFT	0.00	\$180.00	\$0.00
		0072	0740	7040112	DECK REPAIR WITH VOID TUBE REPLACEMENT	100.00	0.00	100.00	SQFT	0.00	\$50.00	\$0.00
		0072	0750	7040113	CLEANING AND EPOXY COATING	1,317.00	1,317.00	2,634.00	SQFT	2,634.00	\$10.00	\$26,340.00
		0072	0760	7049902	MISC.Core Void Tube Weep Holes	236.00	0.00	236.00	EA	236.00	\$18.00	\$4,248.00
		0072	0770	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0072	0780	7129902	MISC.Cored Slab Drain	4.00	0.00	4.00	EA	5.00	\$1,000.00	\$5,000.00
Project J5P3515 - Total Value Posted to Date as of Report Generated Date												\$462,095.13
240216-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$462,095.13



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

Report Generated on July 4, 2024

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

Project: J5P3515

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
0690	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	6/30/24	7/2/24	585.00	SQYD	Rt F latex deck					
0710	7034600	CURB BLOCKOUT	6/30/24	7/2/24	202.00	LF	Rt F LT Curb Blockout					
0780	7129902	MISC.	6/30/24	7/2/24	5.00	EA	Rt F Bridge Deck Drains					

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 240216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J5P3515	0100	CONSTRUCTION SIGNS	Material		1	Jun 17, 2024	SYSTEM	\$15,113.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					1	Jun 17, 2024	SYSTEM	(\$15,113.90)						
					2	Jul 2, 2024	SYSTEM	\$15,113.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Jul 2, 2024	SYSTEM	(\$15,113.90)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0100 - Total							\$0.00		
						0110	ADVANCED WARNING RAIL SYSTEM	Material		1	Jun 17, 2024	SYSTEM	\$553.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										1	Jun 17, 2024	SYSTEM	(\$553.80)	
										2	Jul 2, 2024	SYSTEM	\$553.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
2	Jul 2, 2024	SYSTEM	(\$553.80)											
- Total										\$0.00				
Material - Total										\$0.00				
Overrun	Overrun	1	Jun 17, 2024	SYSTEM						(\$46.15)				
Overrun - Total										(\$46.15)				
Overrun - Total										(\$46.15)				
0110 - Total										(\$46.15)				
	0130	CHANNELIZER (TRIM LINE)	Material		1	Jun 17, 2024	SYSTEM	\$1,476.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	Jun 17, 2024	SYSTEM	(\$1,476.60)						
					2	Jul 2, 2024	SYSTEM	\$1,476.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					2	Jul 2, 2024	SYSTEM	(\$1,476.60)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0130 - Total							\$0.00		
						0140	TYPE III MOVEABLE BARRICADE	Material		1	Jun 17, 2024	SYSTEM	\$2,030.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										1	Jun 17, 2024	SYSTEM	(\$2,030.52)	
										2	Jul 2, 2024	SYSTEM	\$2,030.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
2	Jul 2, 2024	SYSTEM	(\$2,030.52)											
- Total										\$0.00				
Material - Total										\$0.00				
Overrun	Overrun	1	Jun 17, 2024	SYSTEM						(\$169.21)				
Overrun - Total										(\$169.21)				
Overrun - Total										(\$169.21)				
0140 - Total										(\$169.21)				
	0150	FLASHING ARROW PANEL	Material		1	Jun 17, 2024	SYSTEM	\$5,127.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment					



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 240216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3515	0150	FLASHING ARROW PANEL	Material						Estimate Exception 5 on the current Payment Estimate.			
					1	Jun 17, 2024	SYSTEM	(\$5,127.42)				
					2	Jul 2, 2024	SYSTEM	\$5,127.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					2	Jul 2, 2024	SYSTEM	(\$5,127.42)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0150 - Total								\$0.00				
	0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Jun 17, 2024	SYSTEM	\$12,305.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					1	Jun 17, 2024	SYSTEM	(\$12,305.84)				
					2	Jul 2, 2024	SYSTEM	\$12,305.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					2	Jul 2, 2024	SYSTEM	(\$12,305.84)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0170 - Total								\$0.00				
	0590	HALF-SOLE REPAIR	Material		1	Jun 17, 2024	SYSTEM	\$45,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					1	Jun 17, 2024	SYSTEM	(\$45,280.00)				
					2	Jul 2, 2024	SYSTEM	\$45,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					2	Jul 2, 2024	SYSTEM	(\$45,280.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0590 - Total								\$0.00				
	0620	CLEANING AND EPOXY COATING	Material		1	Jun 17, 2024	SYSTEM	\$21,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					1	Jun 17, 2024	SYSTEM	(\$21,070.00)				
					2	Jul 2, 2024	SYSTEM	\$21,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					2	Jul 2, 2024	SYSTEM	(\$21,070.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	
0620 - Total								\$0.00				
	0640	PROTECTIVE COATING - CONCRETE BENTS AND	Material		1	Jun 17, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					1	Jun 17, 2024	SYSTEM	(\$12,000.00)				
					2	Jul 2, 2024	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					2	Jul 2, 2024	SYSTEM	(\$12,000.00)				
					- Total						\$0.00	
					Material - Total						\$0.00	



Line Item Adjustments by Estimate

Jul 4, 2024

Contract ID: 240216-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3515	0640 - Total							\$0.00	
	0690	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		2	Jul 2, 2024	SYSTEM	\$117,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					2	Jul 2, 2024	SYSTEM	(\$117,000.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0690 - Total							\$0.00	
	0710	CURB BLOCKOUT	Material		2	Jul 2, 2024	SYSTEM	\$26,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					2	Jul 2, 2024	SYSTEM	(\$26,260.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0710 - Total							\$0.00	
	0750	CLEANING AND EPOXY COATING	Material		1	Jun 17, 2024	SYSTEM	\$26,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					1	Jun 17, 2024	SYSTEM	(\$26,340.00)	
					2	Jul 2, 2024	SYSTEM	\$26,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					2	Jul 2, 2024	SYSTEM	(\$26,340.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0750 - Total							\$0.00	
	0770	PROTECTIVE COATING - CONCRETE BENTS AND	Material		1	Jun 17, 2024	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					1	Jun 17, 2024	SYSTEM	(\$11,000.00)	
					2	Jul 2, 2024	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					2	Jul 2, 2024	SYSTEM	(\$11,000.00)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	0770 - Total							\$0.00	
	0780	MISC.	Overrun	Overrun	2	Jul 2, 2024	SYSTEM	(\$1,000.00)	
					Overrun - Total			(\$1,000.00)	
			Overrun - Total					(\$1,000.00)	
	0780 - Total							(\$1,000.00)	
J5P3515	- Total							(\$1,215.36)	
Overall - Total								(\$1,215.36)	



Contract Adjustments for Contract - 240216-D01

There are no contract adjustments to display for this contract.