



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240419-D03 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 1, 2024	<b>Original Contract Amount</b> \$1,091,402.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,091,402.40
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
September 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
September 4, 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		9.39%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240419-D03			
Total Posted Items Pay	\$85,954.05	\$16,517.50	\$102,471.55
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$85,954.05</b>	<b>\$16,517.50</b>	<b>\$102,471.55</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3524	0460	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	EA	\$1,500.000	2	\$3,000.00
	0470	6122020	REPLACEMENT SAND BARREL	EA	\$107.000	2	\$214.00
	0480	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	266	\$1,463.00
	0490	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$21.500	2	\$43.00
	0530	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	EA	\$5,150.000	1	\$5,150.00
	0540	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$18.250	430	\$7,847.50
	0550	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	LF	\$8.600	430	\$3,698.00
	0560	6181000	MOBILIZATION	LS	\$29,950.000	0.25	\$7,487.50
	0570	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$12.900	24	\$309.60
	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.700	3,602	\$2,521.40
	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.700	2,120	\$1,484.00
	0600	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.700	3,852	\$2,696.40
	0610	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.990	4,685	\$9,323.15
	0620	6233000	EPOXY POLYMER WEARING SURFACE	SQYD	\$57.500	431	\$24,782.50
0640	7040110	EPOXY PRESSURE INJECTING	LF	\$86.000	107	\$9,202.00	



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<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 240419-D03 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> August 16, 2024 <b>Pay Period End</b> September 1, 2024	<b>Original Contract Amount</b> \$1,091,402.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,091,402.40
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3524	0650	7172054	OPEN CELL FOAM JOINT SEAL	LF	\$68.000	99	\$6,732.00
<b>Project J5P3524 - Total</b>							<b>\$85,954.05</b>
<b>Overall - Total</b>							<b>\$85,954.05</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3524	0540	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-430	\$18.25	(\$7,847.50)
	0540	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	430	\$18.25	\$7,847.50
	0580	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-3,602	\$0.70	(\$2,521.40)
	0580	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,602	\$0.70	\$2,521.40
	0590	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,120	\$0.70	(\$1,484.00)
	0590	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2,120	\$0.70	\$1,484.00
	0620	EPOXY POLYMER WEARING SURFACE	Material			-431	\$57.50	(\$24,782.50)
	0620	EPOXY POLYMER WEARING SURFACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	431	\$57.50	\$24,782.50
	0630	SUPERSTRUCTURE REPAIR (UNFORMED)	Material			-5	\$850.00	(\$4,250.00)
	0630	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	5	\$850.00	\$4,250.00
	0640	EPOXY PRESSURE INJECTING	Material			-107	\$86.00	(\$9,202.00)
	0640	EPOXY PRESSURE INJECTING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	107	\$86.00	\$9,202.00
	0650	OPEN CELL FOAM JOINT SEAL	Material			-99	\$68.00	(\$6,732.00)



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<b>Progress Estimate Number</b> 2		<b>Contract ID</b> 240419-D03		<b>Pay Period Start</b> August 16, 2024		<b>Original Contract Amount</b> \$1,091,402.40	
		<b>Prime Contractor</b> Concrete Strategies, LLC		<b>Pay Period End</b> September 1, 2024		<b>Net Change Order Amount</b> \$0.00	
						<b>Current Contract Amount</b> \$1,091,402.40	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5P3524	0650	OPEN CELL FOAM JOINT SEAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	99	\$68.00	\$6,732.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on September 5, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3516	FAF 47-1(93)	Bridge rehabilitation	47	WASHINGTON	over Mineral Fork, 7.2 miles south of Richwoods
J5P3524	FAF 8-1(39)	Bridge wearing surface	8	WASHINGTON	over Bates creek, 1.2 miles northwest of Potosi

Totals by Job Numbers				
J5P3516		<u>This Estimate</u>	<u>Previous</u>	<u>To Date</u>
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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
J5P3524		<u>This Estimate</u>	<u>Previous</u>	<u>To Date</u>
	Posted Item Pay	\$85,954.05	\$16,517.50	\$102,471.55
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$85,954.05</b>	<b>\$16,517.50</b>	<b>\$102,471.55</b>
	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 September 5, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6173600D, Project Item Line Number 0540, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6206000C, Project Item Line Number 0580, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6206000C, Project Item Line Number 0580, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6206001C, Project Item Line Number 0590, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6206001C, Project Item Line Number 0590, Material Set 6206001C96, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6233000, Project Item Line Number 0620, Material Set 623300096, Material 1039AGPC - Aggregate for Epoxy Polymer Conc Overlay, Acceptance Action Generic 1039AGPC is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6233000, Project Item Line Number 0620, Material Set 623300096, Material 1039ERPC - Epoxy Resin Mat for Polymer Conc Overlay, Acceptance Action Generic 1039ERPC is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 7040103, Project Item Line Number 0630, Material Set 704010396, Material 4066SPSM - Special Provision Special Mortar, Acceptance Action Generic 4066SPSM is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 7040110, Project Item Line Number 0640, Material Set 704011096, Material 1039ERBCT3 - Type III Epoxy Resin for Conc Patch Cmp, Acceptance Action Generic 1039ERBCT3 is insufficient.	pending material reports	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 7172054, Project Item Line Number 0650, Material Set 717205496, Material 1073JMOCFJ - Open Cell Foam Exp. Joint Acceptance Action Generic 1073JMOCFJ is insufficient.	pending material reports	MCPETW1	Overridden

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

Report Generated on September 5, 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)
240419-D03	J5P3516	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$49,000.00	\$0.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	9.00	0.00	9.00	100F	0.00	\$1,670.00	\$0.00
		0001	0030	2111000A	SUBGRADE SCARIFYING	9.00	0.00	9.00	100F	0.00	\$480.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	8.00	0.00	8.00	100F	0.00	\$1,950.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	602.00	0.00	602.00	SQYD	0.00	\$13.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	118.70	0.00	118.70	TONS	0.00	\$212.00	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	129.90	0.00	129.90	TONS	0.00	\$211.00	\$0.00
		0001	0080	4071005	TACK COAT	110.00	0.00	110.00	GAL	0.00	\$3.20	\$0.00
		0001	0090	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$107.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	516.00	0.00	516.00	SQFT	0.00	\$5.50	\$0.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$21.50	\$0.00
		0001	0130	6161010	RELOCATED SIGNS	381.00	0.00	381.00	SQFT	0.00	\$4.30	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	0.00	\$16.00	\$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,150.00	\$0.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$10,300.00	\$0.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$645.00	\$0.00
		0001	0180	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,170.00	0.00	1,170.00	LF	0.00	\$18.25	\$0.00
		0001	0190	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,170.00	0.00	1,170.00	LF	0.00	\$8.60	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$94,800.00	\$0.00
		0001	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	0.00	\$12.90	\$0.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,982.00	0.00	1,982.00	LF	0.00	\$1.07	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	930.00	0.00	930.00	LF	0.00	\$1.07	\$0.00
		0001	0240	6207001	PAVEMENT MARKING REMOVAL	2,199.00	0.00	2,199.00	LF	0.00	\$0.80	\$0.00
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,484.00	0.00	7,484.00	LF	0.00	\$1.99	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	495.00	0.00	495.00	SQYD	0.00	\$30.00	\$0.00
		0010	0270	6099901	MISC.Remove/Reinstall Existing Guardrail	1.00	0.00	1.00	LS	0.00	\$8,900.00	\$0.00
		0070	0280	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,874.00	0.00	1,874.00	SQYD	0.00	\$39.50	\$0.00
		0070	0290	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	16,866.00	0.00	16,866.00	SQFT	0.00	\$2.20	\$0.00
		0070	0300	2161503	REMOVAL OF EXISTING DECK REPAIR	100.00	0.00	100.00	SQFT	0.00	\$38.00	\$0.00
		0070	0310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	43.00	0.00	43.00	LF	0.00	\$505.00	\$0.00
		0070	0320	2169903	MISC.Remove and Replace Existing Safety Barrier Curb	8.00	0.00	8.00	LF	0.00	\$1,560.00	\$0.00
		0070	0330	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	187.00	0.00	187.00	SQYD	0.00	\$375.00	\$0.00
		0070	0340	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	15.00	0.00	15.00	CY	0.00	\$700.00	\$0.00
		0070	0350	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,874.00	0.00	1,874.00	SQYD	0.00	\$112.00	\$0.00
		0070	0360	7031004	DIAMOND GRINDING	1,874.00	0.00	1,874.00	SQYD	0.00	\$16.00	\$0.00
		0070	0370	7034214	CLASS B-2 CONCRETE	5.60	0.00	5.60	CUYD	0.00	\$3,450.00	\$0.00
		0070	0380	7040101	SUBSTRUCTURE REPAIR (FORMED)	50.00	0.00	50.00	SQFT	0.00	\$456.00	\$0.00
		0070	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	0.00	10.00	SQFT	0.00	\$422.00	\$0.00
		0070	0400	7040106	FULL DEPTH REPAIR	300.00	0.00	300.00	SQFT	0.00	\$145.00	\$0.00
		0070	0410	7101000	REINFORCING STEEL (EPOXY COATED)	750.00	0.00	750.00	LB	0.00	\$5.75	\$0.00
		0070	0420	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$5,500.00	\$0.00
		0070	0430	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,700.00	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 5, 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)
240419-D03	J5P3516	0070	0440	7125960	ALUMINUM EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	0.00	\$3,700.00	\$0.00
		0070	0450	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	43.00	0.00	43.00	LF	0.00	\$574.00	\$0.00
<b>Project J5P3516 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
240419-D03	J5P3524	0001	0460	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0470	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	2.00	\$107.00	\$214.00
		0001	0480	6161005	CONSTRUCTION SIGNS	276.00	0.00	276.00	SQFT	266.00	\$5.50	\$1,463.00
		0001	0490	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$21.50	\$43.00
		0001	0500	6161010	RELOCATED SIGNS	48.00	0.00	48.00	SQFT	0.00	\$4.30	\$0.00
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	30.00	0.00	30.00	EA	30.00	\$16.00	\$480.00
		0001	0520	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,150.00	\$4,300.00
		0001	0530	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,150.00	\$5,150.00
		0001	0540	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	430.00	0.00	430.00	LF	430.00	\$18.25	\$7,847.50
		0001	0550	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	430.00	0.00	430.00	LF	430.00	\$8.60	\$3,698.00
		0001	0560	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$29,950.00	\$14,975.00
		0001	0570	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$12.90	\$309.60
		0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,602.00	0.00	3,602.00	LF	3,602.00	\$0.70	\$2,521.40
		0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,120.00	0.00	2,120.00	LF	2,120.00	\$0.70	\$1,484.00
		0001	0600	6207001	PAVEMENT MARKING REMOVAL	5,472.00	0.00	5,472.00	LF	3,852.00	\$0.70	\$2,696.40
		0001	0610	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,600.00	0.00	7,600.00	LF	4,685.00	\$1.99	\$9,323.15
		0070	0620	6233000	EPOXY POLYMER WEARING SURFACE	863.00	0.00	863.00	SQYD	431.00	\$57.50	\$24,782.50
		0070	0630	7040103	SUPERSTRUCTURE REPAIR (UNFORMED)	5.00	0.00	5.00	SQFT	5.00	\$850.00	\$4,250.00
		0070	0640	7040110	EPOXY PRESSURE INJECTING	107.00	0.00	107.00	LF	107.00	\$86.00	\$9,202.00
		0070	0650	7172054	OPEN CELL FOAM JOINT SEAL	99.00	0.00	99.00	LF	99.00	\$68.00	\$6,732.00
<b>Project J5P3524 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$102,471.55</b>
<b>240419-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$102,471.55</b>



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

Report Generated on September 5, 2024

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

Project: J5P3524

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
0460	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	8/16/24	8/30/24	2.00	EA	rte. 8					
0470	6122020	REPLACEMENT SAND BARREL	8/16/24	8/30/24	2.00	EA	rte. 8					
0480	6161005	CONSTRUCTION SIGNS	8/16/24	8/30/24	266.00	SQFT	see template					see template
0490	6161008	ADVANCED WARNING RAIL SYSTEM	8/16/24	8/30/24	2.00	EA	rte. 8 each side of bridge					
0530	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	8/16/24	8/30/24	1.00	EA	1 at 909+28.32 rt. and 1 at 927+29.53 lt.					
0540	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	8/16/24	8/30/24	430.00	LF	bridge rte. 8 cl					
0550	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	8/23/24	8/30/24	430.00	LF	rte. 8 bridge cl					
0560	6181000	MOBILIZATION	8/27/24	9/3/24	0.25	LS	rte. 8 bridge					this brings the mobilization to 0.5 which is equal to 10% of the bid amount for J5P3524
0570	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	8/30/24	9/3/24	12.00	LF	908+53 rt.					
				9/3/24	12.00	LF	928+04 lt.					
0580	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	8/30/24	9/3/24	130.00	LF	909+28 to 910+58 rt.					
				9/3/24	130.00	LF	925+99 to 927+29 rt.					
				9/3/24	1,541.00	LF	910+58 to 925+99 rt.					
				9/3/24	1,801.00	LF	909+28 to 927+29 lt.					
0590	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/30/24	9/3/24	488.00	LF	908+53 to 928+04 cl					
				9/3/24	632.00	LF	928+04 to 931+20 cl.					
				9/3/24	1,000.00	LF	903+53 to 908+53 cl.					
0600	6207001	PAVEMENT MARKING REMOVAL	8/31/24	9/3/24	100.00	LF	907+53 to 908+53 cl.					
				9/3/24	1,801.00	LF	909+28 to 927+29 rt.					
				9/3/24	1,951.00	LF	909					
							908+53 to 928+04 cl.					
0610	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	8/30/24	9/3/24	1,000.00	LF	903+53 to 907+53 cl = 1000 yellow					
				9/3/24	1,000.00	LF	928+04 to 931+20 cl = 1000 yellow	1000				
				9/3/24	1,195.00	LF	910+58 to 925+99 cl. = 1195 white					
				9/3/24	1,490.00	LF	909+28 to 927+29 rt. = 1490 white					
0620	6233000	EPOXY POLYMER WEARING SURFACE	8/21/24	8/30/24	431.00	SQYD	rte. 8 bridge north side of bridge					
0640	7040110	EPOXY PRESSURE INJECTING	8/29/24	9/3/24	107.00	LF	rte. 8 bridge					
0650	7172054	OPEN CELL FOAM JOINT SEAL	8/20/24	8/30/24	50.00	LF	rte. 8 bridge deck ends north side of bridge					
			8/27/24	9/3/24	49.00	LF	rte. 8 bridge rt.					

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5P3524	0480	August 16, 2024	266	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	883+53.32		rte. 8 rt.	1.00	12.00			12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	948+04.53		rte. 8 lt.	1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	953+04.53		rte. 8 lt.	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	893+53.32		rte. 8 rt.	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	898+53.32		rte. 8 rt.	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	903+53.32		rte. 8 rt.	1.00	16.00			16.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	916+26.32		rte. 8 cl	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	933+04.53		rte. 8 lt.	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	938+04.53		rte. 8 lt.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	943+04.53		rte. 8 lt.	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	888+53.32		rte. 8 rt.	1.00	18.00			18.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	910+58.32		rte. 8 rt.	1.00	32.00			32.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	925+99.25		rte. 8 lt.	1.00	32.00			32.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	908+53.32		rte. 8 rt.	1.00	6.00			6.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)	928+04.53		rte. 8 lt.	1.00	6.00			6.00
				GO20-2 48x24 8.00 END ROAD WORK	898+53.32		rte. 8 lt.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	938+04.53		rte. 8 rt.	1.00	8.00			8.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	910+58.32		rte. 8 rt.	1.00	12.00			12.00
0480 - Total												266





## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J5P3524	0510	CHANNELIZER (TRIM LINE)	Material		1	Aug 16, 2024	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Aug 16, 2024	SYSTEM	(\$480.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0510 - Total							\$0.00	
	0520	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Aug 16, 2024	SYSTEM	\$4,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					1	Aug 16, 2024	SYSTEM	(\$4,300.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0520 - Total							\$0.00	
	0540	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Sep 3, 2024	SYSTEM	\$7,847.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Sep 3, 2024	SYSTEM	(\$7,847.50)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0540 - Total							\$0.00	
	0580	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 3, 2024	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Sep 3, 2024	SYSTEM	(\$2,521.40)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0580 - Total							\$0.00	
	0590	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Sep 3, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					2	Sep 3, 2024	SYSTEM	(\$1,484.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0590 - Total							\$0.00	
	0620	EPOXY POLYMER WEARING SURFACE	Material		2	Sep 3, 2024	SYSTEM	\$24,782.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					2	Sep 3, 2024	SYSTEM	(\$24,782.50)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0620 - Total							\$0.00	
	0630	SUPERSTRUCTURE REPAIR (UNFORMED)	Material		1	Aug 16, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					1	Aug 16, 2024	SYSTEM	(\$4,250.00)					
					2	Sep 3, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					2	Sep 3, 2024	SYSTEM	(\$4,250.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0630 - Total							\$0.00	



## Line Item Adjustments by Estimate

Sep 5, 2024

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3524	0640	EPOXY PRESSURE INJECTING	Material		2	Sep 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					2	Sep 3, 2024	SYSTEM	(\$9,202.00)			
	<b>- Total</b>								<b>\$0.00</b>		
	<b>Material - Total</b>								<b>\$0.00</b>		
	<b>0640 - Total</b>								<b>\$0.00</b>		
	0650	OPEN CELL FOAM JOINT SEAL	Material		2	Sep 3, 2024	SYSTEM	\$6,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					2	Sep 3, 2024	SYSTEM	(\$6,732.00)			
		<b>- Total</b>								<b>\$0.00</b>	
		<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0650 - Total</b>								<b>\$0.00</b>		
<b>J5P3524 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			



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**Contract Adjustments for Contract - 240419-D03**

There are no contract adjustments to display for this contract.