



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

Report Generated on October 4, 2024

Pay Estimate Created Date: October 2, 2024

Progress Estimate Number 4	Contract ID 240419-D03 Prime Contractor Concrete Strategies, LLC	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$1,091,402.40 Net Change Order Amount \$0.00 Current Contract Amount \$1,091,402.40
--------------------------------------	---	--	--

Approval Date		By User
October 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	MCPETW1
October 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gabelj3
October 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		36.47%

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. 4			
	This Estimate	Previous	To Date
240419-D03			
Total Posted Items Pay	\$57,722.60	\$340,364.35	\$398,086.95
Gross Item Adjustments	\$0.00	(\$5,792.90)	(\$5,792.90)
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:	\$57,722.60	\$334,571.45	\$392,294.05

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3516	0200	6181000	MOBILIZATION	LS	\$94,800.000	0.25	\$23,700.00
	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	LF	\$12.900	24	\$309.60
	0240	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.800	1,050	\$840.00
	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$1.990	3,200	\$6,368.00
	0310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	LF	\$505.000	21	\$10,605.00
	0320	2169903	MISC.Remove and Replace Existing Safety Barrier Curb	LF	\$1,560.000	4	\$6,240.00
	0370	7034214	CLASS B-2 CONCRETE	CUYD	\$3,450.000	2.8	\$9,660.00
Project J5P3516 - Total							\$57,722.60
Overall - Total							\$57,722.60

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
J5P3516	0180	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-1,170	\$18.25	(\$21,352.50)
	0180	TEMPORARY TRAFFIC BARRIER, CONTRACTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1,170	\$18.25	\$21,352.50



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

Report Generated on October 4, 2024

Pay Estimate Created Date: October 2, 2024

Progress Estimate Number 4	Contract ID 240419-D03 Prime Contractor Concrete Strategies, LLC	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$1,091,402.40 Net Change Order Amount \$0.00 Current Contract Amount \$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
J5P3516		FURNISHED / RETAINED			Adjustment (0001) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
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 (0002) due to user mcpetw1 overriding Payment Estimate Exception 2 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 (0003) due to user mcpetw1 overriding Payment Estimate Exception 3 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 (0004) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2,120	\$0.70	\$1,484.00
	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 7 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 8 on the current Payment Estimate.	107	\$86.00	\$9,202.00
	0650	OPEN CELL FOAM JOINT SEAL	Material			-99	\$68.00	(\$6,732.00)
	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 9 on the current Payment Estimate.	99	\$68.00	\$6,732.00
Total								\$0.00



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

Report Generated on October 4, 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		This Estimate	Previous	To Date
	Posted Item Pay	\$57,722.60	\$213,052.80	\$270,775.40
	Gross Item Adjustments	\$0.00	(\$5,792.90)	(\$5,792.90)
	Gross Item Pay	\$57,722.60	\$207,259.90	\$264,982.50
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$127,311.55	\$127,311.55
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$127,311.55	\$127,311.55
	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 October 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5P3516, Item 6173600D, Project Item Line Number 0180, Material Set 6173600D96, Material 06177TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 06177TCRCTF is insufficient.	pending due to testing results	MCPETW1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5P3524, Item 6173600D, Project Item Line Number 0540, Material Set 6173600D96, Material 06177TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 06177TCRCTF is insufficient.	pending due to testing results	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 due to testing results	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 due to testing results	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 due to testing results	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 due to testing results	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 due to testing results	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 due to testing results	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 due to testing results	MCPETW1	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-D03, Contract Project J5P3516, Project Item Line Number 0050, Contract Line Item Number 0050, Item 3040143, Minor Item.	pending a change order	MCPETW1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240419-D03, Contract Project J5P3516, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4013000, Minor Item.	pending a change order	MCPETW1	Acknowledged



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

Report Generated on October 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)
240419-D03	J5P3516	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$49,000.00	\$24,500.00
		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	653.20	\$13.00	\$8,491.60
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	118.70	0.00	118.70	TONS	77.20	\$212.00	\$16,366.40
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	129.90	0.00	129.90	TONS	154.20	\$211.00	\$32,536.20
		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	2.00	\$1,500.00	\$3,000.00
		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	238.00	\$5.50	\$1,309.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$21.50	\$43.00
		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	30.00	\$16.00	\$480.00
		0001	0150	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	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$10,300.00	\$10,300.00
		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	1,170.00	\$18.25	\$21,352.50
		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	0.50	\$94,800.00	\$47,400.00
		0001	0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	24.00	0.00	24.00	LF	24.00	\$12.90	\$309.60
		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	1,050.00	\$0.80	\$840.00
		0001	0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,484.00	0.00	7,484.00	LF	3,200.00	\$1.99	\$6,368.00
		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	937.00	\$39.50	\$37,011.50
		0070	0290	2161500	REMOVAL OF SEAL COAT OR POLYMER WEARING SURFACE	16,866.00	0.00	16,866.00	SQFT	8,433.00	\$2.20	\$18,552.60
		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	43.00	\$505.00	\$21,715.00
		0070	0320	2169903	MISC.Remove and Replace Existing Safety Barrier Curb	8.00	0.00	8.00	LF	4.00	\$1,560.00	\$6,240.00
		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	2.80	\$3,450.00	\$9,660.00
		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



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

Report Generated on October 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)
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
Project J5P3516 - Total Value Posted to Date as of Report Generated Date												\$270,775.40
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	863.00	\$57.50	\$49,622.50
		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
Project J5P3524 - Total Value Posted to Date as of Report Generated Date												\$127,311.55
240419-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$398,086.95



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

Report Generated on October 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: J5P3516

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
0200	6181000	MOBILIZATION	9/30/24	10/2/24	0.25	LS	rte. 47					
0210	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	9/16/24	10/1/24	12.00	LF	513+13 rt.					
				10/1/24	12.00	LF	540+34 lt.					
0240	6207001	PAVEMENT MARKING REMOVAL	9/16/24	10/1/24	1,050.00	LF	521+78 to 545+34 rt./lt.					
0250	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9/16/24	10/1/24	1,600.00	LF	515+38 to 538+09 cl.					
				10/1/24	1,600.00	LF	540+34 to 545+34 cl.					
0310	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	9/20/24	10/1/24	21.00	LF	bent 4 of rte. 47 bridge rt. side					
0320	2169903	MISC. REMOVALS	9/20/24	10/1/24	4.00	LF	rt. side of rte. 47 bridge bent 4					
0370	7034214	CLASS B-2 CONCRETE	9/26/24	10/1/24	2.80	CUYD	bent 4 expansion joint rt. side					

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
J5P3516	0110	September 6, 2024	238	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	488+10		rte. 47 rt.	1.00	12.00			12.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	565+40		rte. 47 lt.	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK	513+10		rte. 47 lt.	1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE	493+13		rte. 47 rt.	1.00	8.00			8.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW	540+34		rte. 47 lt.	1.00	6.00			6.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW	513+20		rte. 47 rt.	1.00	6.00			6.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	538+20		rte. 47 lt.	1.00	32.00			32.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	515+38 rt.		rte. 47 rt.	1.00	32.00			32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	560+40		rte. 47 lt.	1.00	18.00			18.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	555+04		rte. 47 lt.	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	545+34		rte. 47 lt.	1.00	16.00			16.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)	524+00		rte. 47 cl	1.00	16.00			16.00
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	505+13		rte. 47 rt.	1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	503+15		rte.47 rt.	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	498+15		rte. 47 rt.	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK	540+34		rte. 47 rt.	1.00	8.00			8.00
	0110 - Total		238									238
J5P3524	0480	August 16, 2024	266	GO20-2 48x24 8.00 END ROAD WORK	938+04.53		rte. 8 rt.	1.00	8.00			8.00
				GO20-2 48x24 8.00 END ROAD WORK	898+53.32		rte. 8 lt.	1.00	8.00			8.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW	928+04.53		rte. 8 lt.	1.00	6.00			6.00
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW	908+53.32		rte. 8 rt.	1.00	6.00			6.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	925+99.25		rte. 8 lt.	1.00	32.00			32.00
				CONST-5 96x48 32.00 POINT OF PRESENCE	910+58.32		rte. 8 rt.	1.00	32.00			32.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	888+53.32		rte. 8 rt.	1.00	18.00			18.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	943+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
				WO3-3 48x48 16.00 SIGNAL AHEAD (SYMBOL)	933+04.53		rte. 8 lt.	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)	903+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
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	893+53.32		rte. 8 rt.	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	953+04.53		rte. 8 lt.	1.00	12.00			12.00
				CONST-5 36x48 12.00 POINT OF PRESENCE	910+58.32		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	883+53.32		rte. 8 rt.	1.00	12.00			12.00
	0480 - Total		266									266



Line Item Adjustments by Estimate

Oct 4, 2024

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J5P3516	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		3	Sep 16, 2024	SYSTEM	(\$665.60)			
								Overrun - Total		(\$665.60)	
								Overrun - Total		(\$665.60)	
	0050 - Total								(\$665.60)		
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun		3	Sep 16, 2024	SYSTEM	(\$5,127.30)			
								Overrun - Total		(\$5,127.30)	
								Overrun - Total		(\$5,127.30)	
	0070 - Total								(\$5,127.30)		
	0180	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Sep 16, 2024	SYSTEM	\$21,352.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcpetw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						Sep 16, 2024		(\$21,352.50)			
						Oct 2, 2024		\$21,352.50	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.		
						Oct 2, 2024		(\$21,352.50)			
						- Total		\$0.00			
						Material - Total		\$0.00			
	0180 - Total							\$0.00			
J5P3516 - Total								(\$5,792.90)			
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.		
						Aug 16, 2024		(\$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.		
						Aug 16, 2024		(\$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.			
					Sep 3, 2024		(\$7,847.50)				
					Sep 16, 2024		\$7,847.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					Sep 16, 2024		(\$7,847.50)				
					Oct 2, 2024		\$7,847.50	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.			
					Oct 2, 2024		(\$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.			



Line Item Adjustments by Estimate

Oct 4, 2024

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3524	0580	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		2	Sep 3, 2024	SYSTEM	(\$2,521.40)	
					3	Sep 16, 2024	SYSTEM	\$2,521.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcpetw1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 16, 2024	SYSTEM	(\$2,521.40)	
					4	Oct 2, 2024	SYSTEM	\$2,521.40	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.
					4	Oct 2, 2024	SYSTEM	(\$2,521.40)	
					- Total				
	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)	
					3	Sep 16, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Sep 16, 2024	SYSTEM	(\$1,484.00)	
					4	Oct 2, 2024	SYSTEM	\$1,484.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcpetw1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
4					Oct 2, 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)		
				3	Sep 16, 2024	SYSTEM	\$49,622.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcpetw1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				3	Sep 16, 2024	SYSTEM	(\$49,622.50)		
				- Total					
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)		
				3	Sep 16, 2024	SYSTEM	\$4,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcpetw1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
				3	Sep 16, 2024	SYSTEM	(\$4,250.00)		
				4	Oct 2, 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 7 on the current Payment Estimate.	
				4	Oct 2, 2024	SYSTEM	(\$4,250.00)		



Line Item Adjustments by Estimate

Oct 4, 2024

Contract ID: 240419-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J5P3524	0630	SUPERSTRUCTURE REPAIR (UNFORMED)	Material			2024						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0630 - Total								\$0.00			
	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)			
						3	Sep 16, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcpetw1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
						3	Sep 16, 2024	SYSTEM	(\$9,202.00)			
						4	Oct 2, 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 8 on the current Payment Estimate.		
						4	Oct 2, 2024	SYSTEM	(\$9,202.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0640 - Total								\$0.00			
	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)			
						3	Sep 16, 2024	SYSTEM	\$6,732.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcpetw1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						3	Sep 16, 2024	SYSTEM	(\$6,732.00)			
						4	Oct 2, 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 9 on the current Payment Estimate.		
						4	Oct 2, 2024	SYSTEM	(\$6,732.00)			
				- Total							\$0.00	
	Material - Total							\$0.00				
	0650 - Total								\$0.00			
	J5P3524 - Total								\$0.00			
Overall - Total								(\$5,792.90)				



Contract Adjustments for Contract - 240419-D03

There are no contract adjustments to display for this contract.