



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

Report Generated on November 20, 2024

Pay Estimate Created Date: November 18, 2024

Progress Estimate Number 11	Contract ID 240419-F01	240419-F01	Pay Period Start November 2, 2024	November 2, 2024	Original Contract Amount \$6,685,199.83	\$6,685,199.83
	Prime Contractor N.B. West Contracting Company	N.B. West Contracting Company	Pay Period End November 15, 2024	November 15, 2024	Net Change Order Amount \$9,798.17	\$9,798.17
					Current Contract Amount \$6,694,998.00	\$6,694,998.00

Approval Date	By User
November 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by KOCHK
November 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by REDHAC
November 19, 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
October 1, 2025	October 1, 2025		32.38%

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. 11			
	This Estimate	Previous	To Date
240419-F01	Total Posted Items Pay	\$595,043.73	\$1,572,688.99
	Gross Item Adjustments	(\$25,403.03)	\$108,495.10
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
		\$1,681,184.09	\$2,250,824.79
Contract Total Payable This Estimate:		\$569,640.70	

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3368	0170	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$81.600	6,069.75	\$495,291.60
	0200	4071005	TACK COAT	GAL	\$2.750	5,339	\$14,682.25
	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.650	50,867	\$83,930.55
	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.650	690.5	\$1,139.33
Project J6S3368 - Total							\$595,043.73
Overall - Total							\$595,043.73

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
J6S3368	0130	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,586	\$7.90	(\$12,529.40)
	0130	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,586	\$7.90	\$12,529.40
	0160	TYPE A2 SHOULDER	Material			-9,681.5	\$31.70	(\$306,903.55)
	0160	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.	9,681.5	\$31.70	\$306,903.55
	0170	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	Adjustment worksheet can be found here- http://eprojects/Docs/6S3368/240419_F01_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_BP2_24_20_20241115.xlsx Contract ID / Job No: 240419-F01/J6S3368 Route: MM Contractor: NB West County: Franklin Month/Year the contract was let: Apr-24 Month/Year of the Estimate Period in which the work was performed: Nov-24 Show which Estimate Period for the month indicated above: First Period Estimate Number: 11 IMPORTANT: Always verify the accuracy of the indexes populated below by checking the posted values HERE. Current Index: 493.75 (This is the index for the month prior to the month the work was performed.) Base Index: 580 (This is the index for the month the contract was let.) Index Difference: -86.25 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC% Contract Line Item No. Installed Quantity(Tons) Virgin AC% Mix ID No. Adjustment 1 0170 6069.75 4.70% BP2 24-20 \$(24,605.25) 2 \$- 3 \$- 4 \$- 5 \$- 6 \$- 7 \$- 8 \$- 9 \$- 10 \$- Total: \$(24,605.25)			(\$24,605.25)



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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
J6S3368					Remarks: BP2 24-20 Mainline from 11/08/24 to 11/15/24			
	0500	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-233	\$1.65	(\$384.45)
	0500	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-250.5	\$1.65	(\$413.33)
Total								(\$25,403.03)



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

Report Generated on November 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3368	FAS S501(91)	Coldmill, resurface, curve widening, 2 box culvert extensions, and signing	MM	FRANKLIN	from Route T to Route 100

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3368	Posted Item Pay	\$595,043.73	\$1,572,688.99	\$2,167,732.72
	Gross Item Adjustments	(\$25,403.03)	\$108,495.10	\$83,092.07
	Gross Item Pay	\$569,640.70	\$1,681,184.09	\$2,250,824.79
	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 November 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3368, Item 3040504, Project Item Line Number 0130, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on QC testing for compaction.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3368, Item 4010150, Project Item Line Number 0160, Material Set 401015096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on QC testing.	KOCHK	Overridden
Estimate Exception Type: Item Overrun: Contract 240419-F01, Contract Project J6S3368, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6224010, Minor Item.	Will be resolved on a future change order.	KOCHK	Acknowledged



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

Report Generated on November 20, 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-F01	J6S3368	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$24,610.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$184,700.00	\$18,470.00
		0001	0030	2031000	CLASS A EXCAVATION	1,810.00	0.00	1,810.00	CUYD	0.00	\$20.60	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	949.00	0.00	949.00	CUYD	0.00	\$3.95	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	742.00	0.00	742.00	CUYD	609.00	\$29.25	\$17,813.25
		0001	0060	2063300	CLASS 4 EXCAVATION	656.00	0.00	656.00	CUYD	0.00	\$69.50	\$0.00
		0001	0070	2063500	CULVERT CLEANOUT	8.00	0.00	8.00	EA	2.00	\$1,232.00	\$2,464.00
		0001	0080	2069902	MISC.BOX CULVERT X0913 CLEANOUT	1.00	0.00	1.00	EA	0.00	\$15,542.00	\$0.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	2.30	0.00	2.30	STA	0.00	\$8,736.00	\$0.00
		0001	0100	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	404.90	0.00	404.90	STA	323.90	\$791.00	\$256,204.90
		0001	0110	2159910	MISC.SHAPING SLOPES CLASS III, MODIFIED MATERIAL REQUIREMENT	12.00	0.00	12.00	100F	0.00	\$1,400.00	\$0.00
		0001	0120	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	0.00	\$11,160.00	\$0.00
		0001	0130	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	13,477.00	0.00	13,477.00	SQYD	9,920.00	\$7.90	\$78,368.00
		0001	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,300.00	0.00	1,300.00	TONS	0.00	\$37.60	\$0.00
		0001	0150	3105003	GRAVEL (A) OR CRUSHED STONE (B)	679.00	0.00	679.00	SQYD	0.00	\$34.50	\$0.00
		0001	0160	4010150	TYPE A2 SHOULDER	9,681.50	0.00	9,681.50	SQYD	9,681.50	\$31.70	\$306,903.55
		0001	0170	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,196.70	0.00	10,196.70	TONS	9,294.77	\$81.60	\$758,453.23
		0001	0180	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	114.80	0.00	114.80	TONS	87.10	\$313.50	\$27,305.85
		0001	0190	4019905	MISC.OPTIONAL PAVEMENT	2,706.00	0.00	2,706.00	SQYD	0.00	\$40.50	\$0.00
		0001	0200	4071005	TACK COAT	8,943.00	0.00	8,943.00	GAL	6,990.00	\$2.75	\$19,222.50
		0001	0210	4134000	BITUMINOUS FOG SEAL	279.00	0.00	279.00	GAL	0.00	\$11.35	\$0.00
		0001	0220	4139905	MISC.HIGH FRICTION SURFACE TREATMENT-BAUXITE	6,959.00	0.00	6,959.00	SQYD	0.00	\$21.75	\$0.00
		0001	0230	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	66.70	0.00	66.70	SQYD	0.00	\$130.50	\$0.00
		0001	0240	5029907	MISC.CUTOFF WALL	18.00	0.00	18.00	CUYD	0.00	\$1,008.00	\$0.00
		0001	0250	6085008	PAVED APPROACH, 8 IN.	847.00	0.00	847.00	SQYD	0.00	\$130.50	\$0.00
		0001	0260	6091042	CONCRETE GUTTER TYPE B	175.00	0.00	175.00	LF	0.00	\$96.50	\$0.00
		0001	0270	6097000	ROCK LINING	141.00	0.00	141.00	CUYD	8.50	\$182.00	\$1,547.00
		0001	0280	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,410.00	0.00	1,410.00	CUYD	513.40	\$55.00	\$28,237.00
		0001	0290	6113040	PLACING TYPE 2 ROCK BLANKET	1,410.00	0.00	1,410.00	CUYD	513.40	\$22.50	\$11,551.50
		0001	0300	6115030A	HEAVY STONE REVETMENT	231.00	0.00	231.00	SQYD	0.00	\$95.25	\$0.00
		0001	0310	6117000A	GABIONS	75.00	0.00	75.00	CUYD	0.00	\$263.50	\$0.00
		0001	0320	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	6.00	0.00	6.00	EA	0.00	\$2,500.00	\$0.00
		0001	0330	6122020	REPLACEMENT SAND BARREL	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0335	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	0.00	6.00	EA	0.00	\$800.00	\$0.00
		0001	0340	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,583.30	0.00	1,583.30	TONS	1,308.85	\$111.63	\$146,106.93
		0001	0350	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	9,500.00	0.00	9,500.00	SQYD	7,620.00	\$7.60	\$57,912.00
		0001	0360	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	2.00	0.00	2.00	EA	0.00	\$16,800.00	\$0.00
		0001	0370	6169901	MISC.LUMP SUM TEMPORARTY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$10,000.00	\$5,000.00
		0001	0380	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0390	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	75.00	0.00	75.00	LF	0.00	\$222.00	\$0.00
		0001	0405	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	750.00	0.00	750.00	LF	0.00	\$16.00	\$0.00
		0001	0415	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	750.00	0.00	750.00	LF	0.00	\$20.00	\$0.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$810,000.00	\$607,500.00
		0001	0430	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	0.00	\$102,000.00	\$0.00
0001	0440	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00		



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

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240419-F01	J6S3368	0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	12.00	0.00	12.00	LF	0.00	\$50.00	\$0.00
		0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,370.00	0.00	43,370.00	LF	0.00	\$0.14	\$0.00
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,370.00	0.00	43,370.00	LF	0.00	\$0.14	\$0.00
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	50,867.00	0.00	50,867.00	SQYD	50,867.00	\$1.65	\$83,930.55
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	207.00	0.00	207.00	SQYD	690.50	\$1.65	\$1,139.32
		0001	0510	6249905	MISC.INSTALLING HIGH PERFORMANCE GEOTEXTILE	721.10	58.90	780.00	SQYD	780.00	\$5.75	\$4,485.00
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	405.00	0.00	405.00	STA	0.00	\$7.00	\$0.00
		0001	0530	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	208.00	0.00	208.00	STA	0.00	\$8.00	\$0.00
		0001	0535	6269909	MISC.OPTIONAL RUMBLE STRIPS	25.00	0.00	25.00	STA	0.00	\$8.00	\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$34,500.00	\$8,625.00
		0001	0550	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	129.80	0.00	129.80	CUYD	0.00	\$1,297.50	\$0.00
		0001	0560	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	27,280.00	0.00	27,280.00	LB	0.00	\$1.35	\$0.00
		0001	0570	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	855.00	0.00	855.00	CUYD	0.00	\$38.25	\$0.00
		0001	0580	7250318A	18 IN. PIPE GROUP B	390.00	10.00	400.00	LF	333.00	\$135.50	\$45,121.50
		0001	0590	7250324A	24 IN. PIPE GROUP B	70.00	2.00	72.00	LF	72.00	\$143.50	\$10,332.00
		0001	0600	7250330A	30 IN. PIPE GROUP B	108.00	41.00	149.00	LF	149.00	\$154.50	\$23,020.50
		0001	0610	7250415	15 IN. PIPE GROUP C	251.00	9.00	260.00	LF	260.00	\$89.00	\$23,140.00
		0001	0620	7250418	18 IN. PIPE GROUP C	41.00	0.00	41.00	LF	41.00	\$93.00	\$3,813.00
		0001	0630	7250424	24 IN. PIPE GROUP C	61.00	0.00	61.00	LF	61.00	\$112.00	\$6,832.00
		0001	0640	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	21.00	0.00	21.00	EA	19.00	\$543.00	\$10,317.00
		0001	0650	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	5.00	-2.00	3.00	EA	3.00	\$733.00	\$2,199.00
		0001	0660	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	2.00	6.00	EA	6.00	\$1,074.00	\$6,444.00
		0001	0670	8025006	MULCHING	11.80	0.00	11.80	ACRE	0.00	\$1,475.00	\$0.00
		0001	0680	8051000A	SEEDING - COOL SEASON GRASSES	10.60	0.00	10.60	ACRE	0.00	\$2,250.00	\$0.00
		0001	0690	8061004	SEDIMENT TRAP ROCK	44.00	0.00	44.00	CUYD	44.00	\$65.00	\$2,860.00
		0001	0700	8061005	ROCK DITCH CHECK	8,370.00	0.00	8,370.00	LF	1,832.00	\$13.00	\$23,816.00
		0001	0710	8061016	SEDIMENT REMOVAL	969.00	0.00	969.00	CUYD	0.00	\$1.00	\$0.00
		0001	0720	8061017	TEMPORARY SEEDING	2.40	0.00	2.40	ACRE	0.00	\$1,050.00	\$0.00
		0001	0730	8061019	SILT FENCE	19,721.00	0.00	19,721.00	LF	13,000.00	\$2.60	\$33,800.00
		0001	0740	8064138	TYPE 2D EROSION CONTROL BLANKET	633.00	0.00	633.00	SQYD	0.00	\$5.70	\$0.00
		0010	0750	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,750.00	0.00	1,750.00	LF	0.00	\$32.00	\$0.00
		0010	0760	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	0.00	\$3,600.00	\$0.00
		0010	0770	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$4,200.00	\$0.00
		0010	0780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00	0.00	14.00	EA	0.00	\$3,400.00	\$0.00
		0010	0790	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$34,900.00	\$0.00
		0040	0800	9031250A	U-CHANNEL POST, 3 LB	2,518.00	0.00	2,518.00	LF	0.00	\$20.00	\$0.00
		0040	0810	9035004A	SH-FLAT SHEET	274.00	0.00	274.00	SQFT	0.00	\$26.00	\$0.00
		0040	0820	9035011A	ST-STRUCTURAL	14.00	0.00	14.00	SQFT	0.00	\$36.00	\$0.00
		0040	0830	9035069A	SHF-FLAT SHEET FLUORESCENT	828.00	0.00	828.00	SQFT	0.00	\$29.00	\$0.00
		0070	0840	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	1,320.00	0.00	1,320.00	LF	0.00	\$249.10	\$0.00
		0070	0850	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	150.00	0.00	150.00	LF	0.00	\$1,066.25	\$0.00
		0070	0860	7019901	MISC.DRAINAGE SYSTEM	1.00	0.00	1.00	LS	0.00	\$10,165.00	\$0.00
		0070	0870	7019903	MISC.GALVANIZED SOLDIER PILES (W18X119)	1,764.00	0.00	1,764.00	LF	0.00	\$182.85	\$0.00



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240419-F01	J6S3368	0070	0880	7032009	CLASS B CONCRETE (RETAINING WALLS)	91.00	0.00	91.00	CUYD	0.00	\$1,915.20	\$0.00
		0070	0890	7101000	REINFORCING STEEL (EPOXY COATED)	11,640.00	0.00	11,640.00	LB	0.00	\$1.74	\$0.00
		0071	0900	2063300	CLASS 4 EXCAVATION	25.00	0.00	25.00	CUYD	0.00	\$301.00	\$0.00
		0071	0910	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$35,557.00	\$0.00
		0071	0920	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	0.00	\$21,531.00	\$0.00
		0071	0930	7019901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$32,388.00	\$0.00
		0071	0940	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	85.20	0.00	85.20	CUYD	0.00	\$1,693.00	\$0.00
		0071	0950	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	15,800.00	0.00	15,800.00	LB	0.00	\$1.54	\$0.00
		0071	0960	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	63.00	0.00	63.00	LF	0.00	\$400.00	\$0.00
		0072	0970	2063300	CLASS 4 EXCAVATION	74.00	0.00	74.00	CUYD	0.00	\$137.90	\$0.00
		0072	0980	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$35,557.00	\$0.00
		0072	0990	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	0.00	\$16,811.00	\$0.00
		0072	1000	7019901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$48,582.00	\$0.00
		0072	1010	7033013	PENETRATING CONCRETE SEALER	454.00	0.00	454.00	SY	0.00	\$30.25	\$0.00
		0072	1020	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	262.30	0.00	262.30	CUYD	0.00	\$941.00	\$0.00
		0072	1030	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	18.00	0.00	18.00	SQFT	0.00	\$280.00	\$0.00
		0072	1040	7040110	EPOXY PRESSURE INJECTING	150.00	0.00	150.00	LF	0.00	\$61.00	\$0.00
		0072	1050	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	42,850.00	0.00	42,850.00	LB	0.00	\$1.52	\$0.00
Project J6S3368 - Total Value Posted to Date as of Report Generated Date											\$2,637,934.58	
240419-F01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,637,934.58	



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

Report Generated on November 20, 2024

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

Project: J6S3368

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	
0170	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	11/8/24	11/18/24	1,019.51	TONS	Route MM SB Lane, 813' exception at the R/R Bridge.	700+80	10.5' Rt	807+00	10.5' Rt	813' Exception at the R/R Bridge	
			11/12/24	11/18/24	1,546.17	TONS	Route MM NB Lane, 813' exception at the R/R Bridge.	700+80	0' Lt	856+26	10.5' Lt	813' exception at the R/R bridge.	
			11/13/24	11/18/24	919.85	TONS	LT of CL	856+26		916+89		Completed paving from station 916+89 to station 903+67 RT of CL.	
			11/14/24	11/18/24	246.97	TONS	LT of CL	700+00		724+24			
				11/18/24	968.34	TONS	RT of CL	903+67		807+24			
				11/15/24	1,368.91	TONS	RT of CL	918+24		807+88			
0200	4071005	TACK COAT	11/8/24	11/18/24	874.00	GAL	Route MM SB Lane, 813' exception at the R/R Bridge.	700+80	10.5' Rt	807+00	10.5' Rt		
			11/12/24	11/18/24	1,456.00	GAL	Route MM SB Lane, 813' exception at the R/R Bridge.	700+80	0' Lt	856+26	10.5' Lt	813' exception for R/R bridge.	
			11/13/24	11/18/24	1,019.00	GAL	LT of CL	856+26		916+89		916+89 to 903+67 RT of CL	
			11/14/24	11/18/24	1,165.00	GAL	LT of CL	903+67		807+24		700+00 to 724+24 RT of CL	
				11/15/24	825.00	GAL	RT of CL	918+24		807+88			
0490	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/8/24	11/18/24	11,442.00	SQYD	Route MM SB Lane, 813' exception at the R/R Bridge.	700+80	10.5' Rt	807+00	10.5' Rt		
			11/12/24	11/18/24	17,189.00	SQYD	Route MM SB Lane, 813' exception at the R/R Bridge.	700+80	0' Lt	856+26	10.5' Lt	813' exception at the R/R bridge.	
			11/13/24	11/18/24	1,542.00	SQYD	RT of CL	916+89		903+67			
				11/18/24	7,074.00	SQYD	LT of CL	856+26		916+89			
				11/14/24	11/18/24	13,620.00	SQYD	RT of CL	903+67		807+24		
0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/8/24	11/18/24	233.00	SQYD	Route MM at Route T	700+38.5	50' Rt	700+59.5	50' Lt		
				11/13/24	11/18/24	457.50	SQYD	LT & RT of CL	916+89		918+24		Rte. MM @ Rte. 100

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID: 240419-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3368	0130	TYPE 5 AGGREGATE FOR BASE	Material		3	Jul 16, 2024	SYSTEM	\$687.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Jul 16, 2024	SYSTEM	(\$687.30)				
					9	Oct 15, 2024	SYSTEM	\$12,529.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Oct 15, 2024	SYSTEM	(\$12,529.40)				
					10	Nov 4, 2024	SYSTEM	\$12,529.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Nov 4, 2024	SYSTEM	(\$12,529.40)				
					11	Nov 18, 2024	SYSTEM	\$12,529.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user kochk overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Nov 18, 2024	SYSTEM	(\$12,529.40)				
					- Total						\$0.00	
					Material - Total						\$0.00	
					0130 - Total						\$0.00	
				0160	TYPE A2 SHOULDER	Material		9	Oct 15, 2024	SYSTEM	\$306,903.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								9	Oct 15, 2024	SYSTEM	(\$306,903.55)	
								10	Nov 4, 2024	SYSTEM	\$306,903.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	10	Nov 4, 2024	SYSTEM				(\$306,903.55)					
	11	Nov 18, 2024	SYSTEM				\$306,903.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kochk overriding Payment Estimate Exception 2 on the current Payment Estimate.				
	11	Nov 18, 2024	SYSTEM				(\$306,903.55)					
	- Total								\$0.00			
	Material - Total								\$0.00			
	Other Item Adjustment	ACAD	9				Oct 15, 2024	mckinr1	(\$11,091.28)	Current Index 493.75 Base Index 580 Virgin AC % 4.2 Mix ID BP1 24-1 9681.50 SQ. YD.		
	ACAD - Total								(\$11,091.28)			
	Other Item Adjustment - Total					(\$11,091.28)						
	0160 - Total					(\$11,091.28)						
0170	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	11	Nov 18, 2024	KOCHK	(\$24,605.25)	<p>Adjustment worksheet can be found here- http://eprojects/Docs/6S3368/240419_F01_AC_Index_Price_Adjustment_Hot_Mix_Asphalt_Ton_BP2_24_20_20241115.xlsx</p> <p>Contract ID / Job No: 240419-F01/J6S3368 Route: MM Contractor: NB West County: Franklin</p> <p>Month/Year the contract was let: Apr-24 Month/Year of the Estimate Period in which the work was performed: Nov-24 Show which Estimate Period for the month indicated above: First Period Estimate Number: 11</p> <p>IMPORTANT: Always verify the accuracy of the indexes populated below by checking the posted values HERE.</p> <p>Current Index: 493.75 (This is the index for the month prior to the month the work was performed.) Base Index: 580 (This is the index for the month the contract was let.) Index Difference: -86.25 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC%</p> <p>Contract Line Item No. Installed Quantity(Tons) Virgin AC% Mix ID No. Adjustment 1 0170 6069.75 4.70% BP2 24-20 \$(24,605.25) 2 \$- 3 \$- 4 \$- 5 \$- 6 \$- 7 \$- 8 \$- 9 \$- 10 \$- Total: \$(24,605.25)</p> <p>Remarks: BP2 24-20 Mainline from 11/08/24 to 11/15/24</p>				



Line Item Adjustments by Estimate

Contract ID: 240419-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3368	0170	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD - Total				(\$24,605.25)		
				Other Item Adjustment - Total				(\$24,605.25)		
	0170 - Total								(\$24,605.25)	
	0180	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	3	Jul 16, 2024	mckinr1	(\$9.35)		
					4	Aug 2, 2024	mckinr1	(\$15.59)	Current Index 572.5 Base Index 580 Mix ID BB24-15 4.1% Virgin AC Group B Pipe work from 07/16 to 07/19	
					6	Sep 3, 2024	mckinr1	(\$7.07)	Current Index - 551.25 Base Index - 580 Virgin AC% 4.1 Mix ID BB24-15 Group B Pipe	
					ACAD - Total				(\$32.01)	
					Other Item Adjustment - Total				(\$32.01)	
	0180 - Total								(\$32.01)	
	0340	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	9	Oct 15, 2024	mckinr1	(\$4,741.31)	Current Index - 493.75 Base Index - 580 Virgin AC% 4.2 Mix ID BP1 24-1 1308.85 Tons	
					ACAD - Total				(\$4,741.31)	
					Other Item Adjustment - Total				(\$4,741.31)	
	0340 - Total								(\$4,741.31)	
	0500	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Nov 18, 2024	SYSTEM	(\$797.78)		
					Overrun - Total				(\$797.78)	
					Overrun - Total				(\$797.78)	
	0500 - Total								(\$797.78)	
	0510	MISC. GEOTEXTILE	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$338.68)		
					8	Oct 1, 2024	SYSTEM	\$338.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.75000 - 5.75000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
					Overrun - Total				\$0.00	
	0510 - Total								\$0.00	
	0580	18 IN. PIPE CULVERT GROUP B	Material		3	Jul 16, 2024	SYSTEM	\$4,878.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					3	Jul 16, 2024	SYSTEM	(\$4,878.00)		
- Total					\$0.00					
Material - Total					\$0.00					
0580 - Total								\$0.00		
0590	24 IN. PIPE CULVERT GROUP B	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$287.00)			
				8	Oct 1, 2024	SYSTEM	\$287.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',143.50000 - 143.50000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
0590 - Total								\$0.00		
0600	30 IN. PIPE CULVERT GROUP B	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$6,334.50)			
				8	Oct 1, 2024	SYSTEM	\$6,334.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
0600 - Total								\$0.00		
0610	15 IN. PIPE CULVERT GROUP C	Overrun	Overrun	6	Sep 3, 2024	SYSTEM	(\$801.00)			
				8	Oct 1, 2024	SYSTEM	\$801.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',89.00000 - 89.00000, 'is applied (if non-zero).		
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
0610 - Total								\$0.00		
0660	30 IN. GROUP B	Overrun	Overrun	6	Sep 3,	SYSTEM	(\$2,148.00)			



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240419-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3368	0660	FLARED END SEC	Overrun	Overrun	8	Oct 1, 2024	SYSTEM	\$2,148.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ",1074.00000 - 1074.00000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
	0660 - Total		\$0.00						
	0730	SILT FENCE	Material		6	Sep 3, 2024	SYSTEM	(\$2,607.80)	
					- Total		(\$2,607.80)		
			Material - Total		(\$2,607.80)				
			MaterialCredit		7	Sep 16, 2024	SYSTEM	\$2,607.80	
					- Total		\$2,607.80		
	MaterialCredit - Total		\$2,607.80						
0730 - Total		\$0.00							
0750	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		6	Sep 3, 2024	SYSTEM	\$27,842.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$27,842.50			
				Construction Stockpile STMI - Total		\$27,842.50			
0750 - Total		\$27,842.50							
0760	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile STMI		6	Sep 3, 2024	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$1,700.00			
				Construction Stockpile STMI - Total		\$1,700.00			
0760 - Total		\$1,700.00							
0770	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile STMI		6	Sep 3, 2024	SYSTEM	\$7,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$7,600.00			
				Construction Stockpile STMI - Total		\$7,600.00			
0770 - Total		\$7,600.00							
0780	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		6	Sep 3, 2024	SYSTEM	\$26,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$26,250.00			
				Construction Stockpile STMI - Total		\$26,250.00			
0780 - Total		\$26,250.00							
0790	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Jun 17, 2024	SYSTEM	\$17,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$17,500.00			
				Construction Stockpile STMI - Total		\$17,500.00			
0790 - Total		\$17,500.00							
0800	U-CHANNEL POST, 3 LB	Construction Stockpile STMI		8	Oct 1, 2024	SYSTEM	\$14,604.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$14,604.40			
				Construction Stockpile STMI - Total		\$14,604.40			
0800 - Total		\$14,604.40							
0810	SH-FLAT SHEET	Construction Stockpile STMI		8	Oct 1, 2024	SYSTEM	\$2,712.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$2,712.60			
				Construction Stockpile STMI - Total		\$2,712.60			
0810 - Total		\$2,712.60							
0820	ST-STRUCTURAL	Construction Stockpile STMI		8	Oct 1, 2024	SYSTEM	\$250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$250.00			
				Construction Stockpile STMI - Total		\$250.00			
0820 - Total		\$250.00							
0830	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI		8	Oct 1, 2024	SYSTEM	\$11,095.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$11,095.20			
				Construction Stockpile STMI - Total		\$11,095.20			
0830 - Total		\$11,095.20							
0960	BRIDGE GUARDRAIL (THRIE BEAM)	Construction Stockpile STMI		6	Sep 3, 2024	SYSTEM	\$14,805.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total		\$14,805.00			
				Construction Stockpile STMI - Total		\$14,805.00			



Line Item Adjustments by Estimate

Nov 20, 2024

Contract ID: 240419-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3368	0960	- Total						\$14,805.00	
J6S3368		- Total						\$83,092.07	
Overall		- Total						\$83,092.07	



Contract Adjustments for Contract - 240419-F01

There are no contract adjustments to display for this contract.