



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

Report Generated on December 18, 2024

Pay Estimate Created Date: December 16, 2024

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240517-F05 <b>Prime Contractor</b> Raineri Construction, LLC	<b>Pay Period Start</b> December 2, 2024 <b>Pay Period End</b> December 15, 2024	<b>Original Contract Amount</b> \$1,155,735.45 <b>Net Change Order Amount</b> \$27,134.82 <b>Current Contract Amount</b> \$1,182,870.27
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Approval Date		By User
December 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	litzam
December 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
December 17, 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
June 30, 2026	June 30, 2026		57.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	June 26, 2024	June 26, 2024	
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
240517-F05			
Total Posted Items Pay	\$100,673.59	\$583,824.93	\$684,498.52
Gross Item Adjustments	\$26,547.36	(\$26,812.14)	(\$264.78)
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>\$127,220.95</b>	\$557,012.79	\$684,233.74

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3510B	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$97,408.300	0.05	\$4,870.42
	0020	2079909	MISC.LINEAR GRADING, CLASS 2 - MODIFIED	STA	\$1,345.140	1.9	\$2,555.77
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$11.300	171	\$1,932.30
	0060	6081012	TRUNCATED DOMES	SQFT	\$22.000	102	\$2,244.00
	0090	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$148.380	106	\$15,728.28
	0100	6086007	CONCRETE SIDEWALK, 7 IN.	SQYD	\$165.210	65	\$10,738.65
	0110	6089902	MISC.CONCRETE CURB RAMP	EA	\$2,722.170	2	\$5,444.34
	0160	6169901	MISC.TRAFFIC CONTROL	LS	\$35,553.600	0.25	\$8,888.40
	0171	6181000	MOBILIZATION	LS	\$180,971.540	0.25	\$45,242.89
	5003	9016110	PULL BOX, PREFORMED CLASS 1	EA	\$1,828.540	1	\$1,828.54
	5004	6042020	ADJUSTING BASIN OR INLET	EA	\$1,200.000	1	\$1,200.00
<b>Project J6P3510B - Total</b>							<b>\$100,673.59</b>
<b>Overall - Total</b>							<b>\$100,673.59</b>

<b>Contract Adjustments This Estimate</b>	
No Contract Adjustments Exist on Contract	
<b>Line Item Adjustments This Estimate</b>	



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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
J6P3510B	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	106	(\$0.04)	(\$4.66)
	0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	65	(\$0.04)	(\$2.86)
	0040	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.34616 - 104.56000, 'is applied (if non-zero).	125	\$104.35	\$13,043.27
	0040	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-843.1	\$104.56	(\$88,154.54)
	0040	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.	843.1	\$104.56	\$88,154.54
	0060	TRUNCATED DOMES	Material			-390.25	\$22.00	(\$8,585.50)
	0060	TRUNCATED DOMES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate.	390.25	\$22.00	\$8,585.50
	0080	PAVED APPROACH, 8 IN.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.65178 - 91.83000, 'is applied (if non-zero).	64.7	\$91.65	\$5,929.87
	0080	PAVED APPROACH, 8 IN.	Material			-457.3	\$91.83	(\$41,993.86)
	0080	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate.	457.3	\$91.83	\$41,993.86
	0120	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2970.38000 - 2970.38000, 'is applied (if non-zero).	1	\$2,970.38	\$2,970.38
	0150	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',88.68000 - 88.68000, 'is applied (if non-zero).	52	\$88.68	\$4,611.36
	0160	MISC.	Material			-0.75	\$35,553.60	(\$26,665.20)
	0160	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate.	0.75	\$35,553.60	\$26,665.20
	0430	MISC.	Material			-9	\$1,051.92	(\$9,467.28)
	0430	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate.	9	\$1,051.92	\$9,467.28
	0440	MISC.	Material			-1	\$3,345.84	(\$3,345.84)
	0440	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1	\$3,345.84	\$3,345.84



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 240517-F05 <b>Prime Contractor</b> Raineri Construction, LLC	<b>Pay Period Start</b> December 2, 2024 <b>Pay Period End</b> December 15, 2024	<b>Original Contract Amount</b> \$1,155,735.45 <b>Net Change Order Amount</b> \$27,134.82 <b>Current Contract Amount</b> \$1,182,870.27
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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
J6P3510B					Adjustment (0012) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate.			
	5003	PULL BOX, PREFORMED CLASS 1	Material			-1	\$1,828.54	(\$1,828.54)
	5003	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate.	1	\$1,828.54	\$1,828.54
<b>Total</b>								<b>\$26,547.36</b>



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

Report Generated on December 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3510B	FAS S503(95)	ADA and signal improvements	Various	ST LOUIS	at various locations in the St. Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3510B	<b>Posted Item Pay</b>	\$100,673.59	\$583,824.93	\$684,498.52
	<b>Gross Item Adjustments</b>	\$26,547.36	(\$26,812.14)	(\$264.78)
	<b>Gross Item Pay</b>	<b>\$127,220.95</b>	<b>\$557,012.79</b>	<b>\$684,233.74</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 18, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 5021310, Project Item Line Number 0040, Material Set 502131096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Continuing to work with Raineri and their QC (TSI) for additional reports along with QA reports that still need to be reviewed and approved. Working with MoDOT Materials to report required line components. This is a consultant project with Horner Shifrin.	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 5021310, Project Item Line Number 0040, Material Set 502131096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Continuing to work with Raineri and their QC (TSI) for additional reports along with QA reports that still need to be reviewed and approved. Working with MoDOT Materials to report required line components. This is a consultant project with Horner Shifrin.	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 6081012, Project Item Line Number 0060, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.	Continuing to work with MoDOT Materials to report required line components. This is a consultant project with Horner Shifrin.	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 6085008, Project Item Line Number 0080, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Continuing to work with Raineri and their QC (TSI) for additional reports along with QA reports that still need to be reviewed and approved. Working with MoDOT Materials to report required line components. This is a consultant project with Horner Shifrin.	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 6169901, Project Item Line Number 0160, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Continuing to work with Raineri to approve one last certification that is required. This is a consultant project with Horner Shifrin.	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 9016110, Project Item Line Number 5003, Material Set 901611096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	This item was just approved on Change Oder 003 during this estimate period. Working with Raineri and their subcontractor to receive remaining certs and reports. This is a consultant project with Horner Shifrin.	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 9016110, Project Item Line Number 5003, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient.	This item was just approved on Change Oder 003 during this estimate period. Working with Raineri and their subcontractor to receive remaining certs and reports. This is a consultant project with Horner Shifrin.	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 9029902, Project Item Line Number 0430, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Continuing to work with Raineri and their subcontractor for the required certs and reports. Working with MoDOT Materials to report required line components. This is a consultant project with Horner Shifrin.	litzam	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3510B, Item 9029902, Project Item Line Number 0440, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Continuing to work with Raineri and their subcontractor for the required certs and reports. Working with MoDOT Materials to report required line components. This is a consultant project with Horner Shifrin.	litzam	Overridden



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

Report Generated on December 18, 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)
240517-F05	J6P3510B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.39	\$97,408.30	\$37,989.24
		0001	0020	2079909	MISC.LINEAR GRADING, CLASS 2 - MODIFIED	21.00	0.00	21.00	STA	17.72	\$1,345.14	\$23,835.88
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,734.00	130.00	1,864.00	SQYD	1,646.40	\$11.30	\$18,604.32
		0001	0040	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	718.10	125.00	843.10	SQYD	843.10	\$104.56	\$88,154.54
		0001	0050	6039902	WATER	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.00
		0001	0060	6081012	TRUNCATED DOMES	878.00	-90.00	788.00	SQFT	390.25	\$22.00	\$8,585.50
		0001	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	19.60	0.00	19.60	SQYD	0.00	\$317.23	\$0.00
		0001	0080	6085008	PAVED APPROACH, 8 IN.	392.60	64.70	457.30	SQYD	457.30	\$91.83	\$41,993.86
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	394.80	0.00	394.80	SQYD	230.80	\$148.38	\$34,246.10
		0001	0100	6086007	CONCRETE SIDEWALK, 7 IN.	165.90	0.00	165.90	SQYD	81.20	\$165.21	\$13,415.05
		0001	0110	6089902	MISC.CONCRETE CURB RAMP	27.00	0.00	27.00	EA	9.00	\$2,722.17	\$24,499.53
		0001	0120	6089902	MISC.CONCRETE CURB RAMP - DECORATIVE CONCRETE	45.00	1.00	46.00	EA	46.00	\$2,970.38	\$136,637.48
		0001	0130	6089905	MISC.CONCRETE SIDEWALK, 4 IN. - DECORATIVE CONCRETE	43.00	-9.00	34.00	SQYD	34.00	\$257.97	\$8,770.98
		0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	13.00	0.00	13.00	LF	0.00	\$742.67	\$0.00
		0001	0150	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	26.00	52.00	78.00	LF	78.00	\$88.68	\$6,917.04
		0001	0160	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$35,553.60	\$26,665.20
		0001	0170	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$191,959.54	\$0.00
		0001	0171	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$180,971.54	\$180,971.54
		0001	0180	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	398.00	0.00	398.00	LF	0.00	\$37.80	\$0.00
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	148.00	0.00	148.00	EA	0.00	\$302.40	\$0.00
		0001	0200	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	133.00	0.00	133.00	EA	0.00	\$113.40	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,179.00	0.00	2,179.00	LF	0.00	\$3.02	\$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	3,130.00	0.00	3,130.00	LF	0.00	\$2.27	\$0.00
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$12,096.00	\$0.00
		0001	0240	6229903	MISC.SIDEWALK EDGE GRINDING	38.00	-15.00	23.00	LF	17.50	\$89.27	\$1,562.22
		0001	0250	8031000A	TURF TYPE TALL FESCUE SODDING	484.00	0.00	484.00	SQYD	0.00	\$16.20	\$0.00
		0001	0260	8061007A	CURB INLET CHECK	31.00	0.00	31.00	EA	0.00	\$135.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$95.87	\$0.00
		0001	0280	8061019	SILT FENCE	1,738.00	0.00	1,738.00	LF	0.00	\$5.40	\$0.00
		0030	0290	9022708	POST, SIGNAL 8 FT.	2.00	0.00	2.00	EA	0.00	\$1,399.68	\$0.00
		0030	0300	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	70.00	0.00	70.00	LF	0.00	\$16.20	\$0.00
		0030	0310	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	84.00	0.00	84.00	LF	12.00	\$29.70	\$356.40
		0030	0320	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	35.00	0.00	35.00	LF	0.00	\$91.03	\$0.00
		0030	0330	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	64.00	0.00	64.00	LF	7.00	\$146.88	\$1,028.16
		0030	0340	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	100.00	0.00	100.00	LF	0.00	\$149.04	\$0.00
		0030	0350	9028308	CABLE, 16 AWG 2 CONDUCTOR	3,250.00	0.00	3,250.00	LF	0.00	\$1.62	\$0.00
		0030	0360	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,290.00	0.00	3,290.00	LF	0.00	\$7.56	\$0.00
		0030	0370	9029100	BASE, CONCRETE	0.90	0.00	0.90	CUYD	0.00	\$43,338.24	\$0.00
		0030	0380	9029902	MISC.ADJUST PULL BOX TO GRADE	1.00	1.00	2.00	EA	1.00	\$995.76	\$995.76
		0030	0390	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING WITH VERBAL WALK MESSAGE	27.00	0.00	27.00	EA	0.00	\$1,274.40	\$0.00
		0030	0400	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	0.00	\$788.40	\$0.00
		0030	0410	9029902	MISC.LED BLANKOUT SIGN	2.00	0.00	2.00	EA	0.00	\$6,424.92	\$0.00
		0030	0420	9029902	MISC.PEDESTRIAN PUSHBUTTON EXTENSION	3.00	0.00	3.00	EA	0.00	\$294.84	\$0.00
		0030	0430	9029902	MISC.PEDESTRIAN PUSHBUTTON STANCHION, 4 FT	16.00	0.00	16.00	EA	9.00	\$1,051.92	\$9,467.28



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

Report Generated on December 18, 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)
240517-F05	J6P3510B	0030	0440	9029902	MISC.REMOVE AND REPLACE CONC. PULL BOX W/PREFORMED CLASS 2 PULL BOX	2.00	-1.00	1.00	EA	1.00	\$3,345.84	\$3,345.84
		0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	4.00	0.00	4.00	CUYD	0.00	\$1,870.85	\$0.00
		0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	17.00	0.00	17.00	LF	0.00	\$54.84	\$0.00
		0040	0470	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$357.37	\$0.00
		0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	90.00	0.00	90.00	SQFT	0.00	\$38.12	\$0.00
		0040	0490	9039902	MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNTED SIGN	11.00	0.00	11.00	EA	0.00	\$1,016.02	\$0.00
		0001	5001	6189901	MISC.Misc. Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,988.00	\$10,988.00
		0001	5002	6169902	MISC.Misc. ADA Compliant Barricades	0.00	12.00	12.00	EA	8.00	\$236.25	\$1,890.00
		0030	5003	9016110	PULL BOX, PREFORMED CLASS 1	0.00	1.00	1.00	EA	1.00	\$1,828.54	\$1,828.54
		0001	5004	6042020	ADJUSTING BASIN OR INLET	0.00	2.00	2.00	EA	1.00	\$1,200.00	\$1,200.00
		Project J6P3510B - Total Value Posted to Date as of Report Generated Date										
240517-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$684,498.46	



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

Report Generated on December 18, 2024

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

Project: J6P3510B

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
0010	2022010	REMOVAL OF IMPROVEMENTS	12/13/24	12/16/24	0.05	LS	S Wood Mills Rd					
0020	2079909	MISC. GRADING	12/13/24	12/16/24	1.90	STA	S Wood Mills					
0030	3040504	TYPE 5 AGGREGATE FOR BASE	12/9/24	12/16/24	106.00	SQYD	S Wood Mills 10+54 to 11+98 LT and 12+50Lt					
			12/10/24	12/16/24	65.00	SQYD	Jennings Station NB side of 70 12+40-12+76LT 12+48-12+68RT 13+24-13+43RT					
0060	6081012	TRUNCATED DOMES	12/9/24	12/16/24	12.00	SQFT	S Wood Mills 10+47 15+46LT					
			12/10/24	12/16/24	90.00	SQFT	Jennings Station NB side of 70 12+40-12+76LT 12+48-12+68RT 13+24-13+43RT					
0090	6086004	CONCRETE SIDEWALK, 4 IN.	12/9/24	12/16/24	106.00	SQYD	10+54 to 11+98 LT and 12+50Lt					
0100	6086007	CONCRETE SIDEWALK, 7 IN.	12/10/24	12/16/24	65.00	SQYD	Jennings Station NB side of 70 12+40-12+76LT 12+48-12+68RT 13+24-13+43RT					
0110	6089902	MISC. CONCRETE	12/9/24	12/16/24	2.00	EA	S Wood Mills 10+47 15+46 LT					
0160	6169901	MISC.	12/13/24	12/16/24	0.25	LS	50% Contract value met					
0171	6181000	MOBILIZATION	12/9/24	12/16/24	0.25	LS	Multiple Routes	Various Locations				
5003	9016110	PULL BOX, PREFORMED CLASS 1	12/9/24	12/16/24	1.00	EA	Hanley Rd.	527+49	RT			
5004	6042020	ADJUSTING BASIN OR INLET	12/9/24	12/16/24	1.00	EA	Rte. EE at Harold Dr.	189+60	LT			

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





## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3510B	0030	TYPE 5 AGGREGATE FOR BASE	Material		2	Oct 1, 2024	SYSTEM	\$3,350.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					2	Oct 1, 2024	SYSTEM	(\$3,350.45)					
					3	Oct 16, 2024	SYSTEM	\$4,817.19		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	Oct 16, 2024	SYSTEM	(\$4,817.19)					
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
				Price FUEL		2	Oct 1, 2024	SYSTEM	(\$8.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						3	Oct 16, 2024	SYSTEM	(\$4.42)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						4	Nov 4, 2024	SYSTEM	(\$18.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						4	Nov 4, 2024	SYSTEM	(\$7.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						5	Nov 18, 2024	SYSTEM	(\$3.45)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						6	Dec 2, 2024	SYSTEM	(\$9.99)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
						7	Dec 16, 2024	SYSTEM	(\$7.52)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					<b>- Total</b>							<b>(\$59.76)</b>	
				<b>Price FUEL - Total</b>							<b>(\$59.76)</b>		
				<b>0030 - Total</b>							<b>(\$59.76)</b>		
			0040	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	Material		2	Oct 1, 2024	SYSTEM	(\$31,002.04)			
							3	Oct 16, 2024	SYSTEM	\$31,002.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
							3	Oct 16, 2024	SYSTEM	(\$31,002.04)			
							4	Nov 4, 2024	SYSTEM	\$73,348.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user claspc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
	4	Nov 4, 2024				SYSTEM	(\$73,348.84)						
	5	Nov 18, 2024				SYSTEM	\$73,348.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	5	Nov 18, 2024				SYSTEM	(\$73,348.84)						
	6	Dec 2, 2024				SYSTEM	\$88,154.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	6	Dec 2, 2024				SYSTEM	(\$88,154.54)						
	7	Dec 16, 2024				SYSTEM	\$88,154.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user litzam overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	7	Dec 16, 2024				SYSTEM	(\$88,154.54)						
	<b>- Total</b>							<b>(\$31,002.04)</b>					
	<b>Material - Total</b>							<b>(\$31,002.04)</b>					
		MaterialCredit		3	Oct 16, 2024	SYSTEM	\$31,002.04						
	<b>- Total</b>							<b>\$31,002.04</b>					
	<b>MaterialCredit - Total</b>							<b>\$31,002.04</b>					



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3510B	0040	CONCRETE PAVEMENT (10 IN. NON-REINFORCED)	Overrun	Overrun	6	Dec 2, 2024	SYSTEM	(\$13,043.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					7	Dec 16, 2024	SYSTEM	\$13,043.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.34616 - 104.56000, 'is applied (if non-zero).					
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			<b>Overrun - Total</b>								<b>\$0.00</b>			
			Price FUEL					2	Oct 1, 2024	SYSTEM	(\$42.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								4	Nov 4, 2024	SYSTEM	(\$30.94)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								4	Nov 4, 2024	SYSTEM	(\$35.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								6	Dec 2, 2024	SYSTEM	(\$30.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								<b>- Total</b>						
			<b>Price FUEL - Total</b>								<b>(\$139.38)</b>			
			<b>0040 - Total</b>								<b>(\$139.38)</b>			
			0050	WATER - UTILITY ITEM	Material			2	Oct 1, 2024	SYSTEM	(\$275.00)			
								3	Oct 16, 2024	SYSTEM	\$275.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
								3	Oct 16, 2024	SYSTEM	(\$275.00)			
								4	Nov 4, 2024	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user claspc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
								4	Nov 4, 2024	SYSTEM	(\$550.00)			
								5	Nov 18, 2024	SYSTEM	\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate.		
								5	Nov 18, 2024	SYSTEM	(\$550.00)			
6	Dec 2, 2024	SYSTEM						\$550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate.					
6	Dec 2, 2024	SYSTEM						(\$550.00)						
<b>- Total</b>								<b>(\$275.00)</b>						
<b>Material - Total</b>								<b>(\$275.00)</b>						
MaterialCredit										3	Oct 16, 2024	SYSTEM	\$275.00	
			<b>- Total</b>								<b>\$275.00</b>			
<b>MaterialCredit - Total</b>								<b>\$275.00</b>						
<b>0050 - Total</b>								<b>\$0.00</b>						
0060	TRUNCATED DOMES	Material			3	Oct 16, 2024	SYSTEM	\$902.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					3	Oct 16, 2024	SYSTEM	(\$902.00)						
					4	Nov 4, 2024	SYSTEM	\$4,004.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user claspc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Nov 4, 2024	SYSTEM	(\$4,004.00)						
					5	Nov 18, 2024	SYSTEM	\$5,461.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Nov 18, 2024	SYSTEM	(\$5,461.50)						



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3510B	0060	TRUNCATED DOMES	Material		6	Dec 2, 2024	SYSTEM	\$6,341.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					6	Dec 2, 2024	SYSTEM	(\$6,341.50)					
					7	Dec 16, 2024	SYSTEM	\$8,585.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user litzam overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Dec 16, 2024	SYSTEM	(\$8,585.50)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0060 - Total</b>								<b>\$0.00</b>				
	0080	PAVED APPROACH, 8 IN.	Material		3	Oct 16, 2024	SYSTEM	\$11,919.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user claspc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					3	Oct 16, 2024	SYSTEM	(\$11,919.53)					
					4	Nov 4, 2024	SYSTEM	\$34,656.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user claspc1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					4	Nov 4, 2024	SYSTEM	(\$34,656.64)					
					5	Nov 18, 2024	SYSTEM	\$34,656.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					5	Nov 18, 2024	SYSTEM	(\$34,656.64)					
					6	Dec 2, 2024	SYSTEM	\$41,993.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					6	Dec 2, 2024	SYSTEM	(\$41,993.86)					
7					Dec 16, 2024	SYSTEM	\$41,993.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user litzam overriding Payment Estimate Exception 4 on the current Payment Estimate.					
7					Dec 16, 2024	SYSTEM	(\$41,993.86)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
Overrun					Overrun			6	Dec 2, 2024	SYSTEM	(\$5,929.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								7	Dec 16, 2024	SYSTEM	\$5,929.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.65178 - 91.83000, 'is applied (if non-zero).	
	<b>Overrun - Total</b>								<b>\$0.00</b>				
<b>Overrun - Total</b>								<b>\$0.00</b>					
Price FUEL				3	Oct 16, 2024	SYSTEM	(\$17.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				4	Nov 4, 2024	SYSTEM	(\$18.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				4	Nov 4, 2024	SYSTEM	(\$15.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
				6	Dec 2, 2024	SYSTEM	(\$14.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
<b>- Total</b>								<b>(\$65.64)</b>					
<b>Price FUEL - Total</b>								<b>(\$65.64)</b>					
<b>0080 - Total</b>								<b>(\$65.64)</b>					
0120	MISC. CONCRETE	Overrun	Overrun	6	Dec 2, 2024	SYSTEM	(\$2,970.38)						
				7	Dec 16, 2024	SYSTEM	\$2,970.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2970.38000 - 2970.38000, 'is applied (if non-zero).					



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3510B	0120	MISC. CONCRETE	Overrun	<b>Overrun - Total</b>				\$0.00	
			<b>Overrun - Total</b>				\$0.00		
			<b>0120 - Total</b>				\$0.00		
	0150	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		2	Oct 1, 2024	SYSTEM	(\$1,507.56)	
					3	Oct 16, 2024	SYSTEM	\$1,507.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user claspc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Oct 16, 2024	SYSTEM	(\$1,507.56)	
			<b>- Total</b>				(\$1,507.56)		
			<b>Material - Total</b>				(\$1,507.56)		
			MaterialCredit		3	Oct 16, 2024	SYSTEM	\$1,507.56	
				<b>- Total</b>				\$1,507.56	
			<b>MaterialCredit - Total</b>				\$1,507.56		
			Overrun	Overrun	4	Nov 4, 2024	SYSTEM	(\$3,015.12)	
					6	Dec 2, 2024	SYSTEM	(\$1,596.24)	
					7	Dec 16, 2024	SYSTEM	\$4,611.36	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,88.68000 - 88.68000, 'is applied (if non-zero).
					<b>Overrun - Total</b>				\$0.00
	<b>Overrun - Total</b>				\$0.00				
	<b>0150 - Total</b>				\$0.00				
	0160	MISC.	Material		7	Dec 16, 2024	SYSTEM	\$26,665.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Dec 16, 2024	SYSTEM	(\$26,665.20)	
				<b>- Total</b>				\$0.00	
			<b>Material - Total</b>				\$0.00		
	<b>0160 - Total</b>				\$0.00				
	0380	MISC.	Material		4	Nov 4, 2024	SYSTEM	\$995.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user claspc1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Nov 4, 2024	SYSTEM	(\$995.76)	
					5	Nov 18, 2024	SYSTEM	\$995.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Nov 18, 2024	SYSTEM	(\$995.76)	
					6	Dec 2, 2024	SYSTEM	\$995.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Dec 2, 2024	SYSTEM	(\$995.76)	
				<b>- Total</b>				\$0.00	
				<b>Material - Total</b>				\$0.00	
	<b>0380 - Total</b>				\$0.00				
	0430	MISC.	Material		3	Oct 16, 2024	SYSTEM	\$1,051.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user claspc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Oct 16, 2024	SYSTEM	(\$1,051.92)	
					4	Nov 4, 2024	SYSTEM	\$1,051.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user claspc1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Nov 4, 2024	SYSTEM	(\$1,051.92)	



## Line Item Adjustments by Estimate

Dec 18, 2024

Contract ID: 240517-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3510B	0430	MISC.	Material			2024				
					5	Nov 18, 2024	SYSTEM	\$2,103.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					5	Nov 18, 2024	SYSTEM	(\$2,103.84)		
					6	Dec 2, 2024	SYSTEM	\$9,467.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					6	Dec 2, 2024	SYSTEM	(\$9,467.28)		
					7	Dec 16, 2024	SYSTEM	\$9,467.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user litzam overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	Dec 16, 2024	SYSTEM	(\$9,467.28)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0430 - Total</b>								<b>\$0.00</b>	
	0440	MISC.	Material		4	Nov 4, 2024	SYSTEM	\$3,345.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user claspc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					4	Nov 4, 2024	SYSTEM	(\$3,345.84)		
					5	Nov 18, 2024	SYSTEM	\$3,345.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate.	
5					Nov 18, 2024	SYSTEM	(\$3,345.84)			
6					Dec 2, 2024	SYSTEM	\$3,345.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate.		
6					Dec 2, 2024	SYSTEM	(\$3,345.84)			
7					Dec 16, 2024	SYSTEM	\$3,345.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user litzam overriding Payment Estimate Exception 9 on the current Payment Estimate.		
7					Dec 16, 2024	SYSTEM	(\$3,345.84)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0440 - Total</b>								<b>\$0.00</b>		
5003	PULL BOX, PREFORMED CLASS 1	Material		7	Dec 16, 2024	SYSTEM	\$1,828.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user litzam overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				7	Dec 16, 2024	SYSTEM	(\$1,828.54)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>5003 - Total</b>								<b>\$0.00</b>		
<b>J6P3510B - Total</b>								<b>(\$264.78)</b>		
<b>Overall - Total</b>								<b>(\$264.78)</b>		



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**Contract Adjustments for Contract - 240517-F05**

There are no contract adjustments to display for this contract.