



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240517-F07 <b>Prime Contractor</b> R. V. Wagner, Inc.	<b>Pay Period Start</b> September 16, 2024 <b>Pay Period End</b> September 30, 2024	<b>Original Contract Amount</b> \$6,760,534.08 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,760,534.08
--------------------------------------	---	--	--

Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	alfrea1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
October 2, 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, 2025	December 1, 2025		14.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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. 5			
	This Estimate	Previous	To Date
240517-F07			
Total Posted Items Pay	\$125,527.90	\$840,256.28	\$965,784.18
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$840,256.28	\$965,784.18
<b>Contract Total Payable This Estimate:</b>	<b>\$125,527.90</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3278	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$542,000.000	0.111	\$60,162.00
	0090	6039902	WATER	EA	\$670.000	2	\$1,340.00
	0120	6042010	ADJUSTING MANHOLE	EA	\$540.000	1	\$540.00
	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$207.000	167.7	\$34,713.90
	0300	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$98,300.000	0.25	\$24,575.00
	0470	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.300	7,025	\$2,107.50
	0480	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	LF	\$0.350	5,970	\$2,089.50
<b>Project J6S3278 - Total</b>							<b>\$125,527.90</b>
<b>Overall - Total</b>							<b>\$125,527.90</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3278	0180	MISC.	Material			-2,495.5	\$135.00	(\$336,892.50)
	0180	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,495.5	\$135.00	\$336,892.50



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 240517-F07 <b>Prime Contractor</b> R. V. Wagner, Inc.		<b>Pay Period Start</b> September 16, 2024 <b>Pay Period End</b> September 30, 2024		<b>Original Contract Amount</b> \$6,760,534.08 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,760,534.08		
J6S3278	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-506.6	\$207.00	(\$104,866.20)
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfea1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	506.6	\$207.00	\$104,866.20
	0290	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-1	\$3,300.00	(\$3,300.00)
	0290	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user alfea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1	\$3,300.00	\$3,300.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 3, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3278	FAS S502(73)	Coldmill and resurface, signals and ADA improvements	H	ST LOUIS CITY	from north of Chain of Rocks Drive to Adelaide Avenue

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3278	<b>Posted Item Pay</b>	\$125,527.90	\$840,256.28	\$965,784.18
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$125,527.90</b>	<b>\$840,256.28</b>	<b>\$965,784.18</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 October 3, 2024

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3278, Item 6089905, Project Item Line Number 0180, Material Set 608990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Waiting on 28-day cylinder break results	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3278, Item 6089905, Project Item Line Number 0180, Material Set 608990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with MoDOT Materials to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3278, Item 6089905, Project Item Line Number 0180, Material Set 608990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with MoDOT Materials to get this updated.	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3278, Item 6131010, Project Item Line Number 0220, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Working with MoDOT Materials to get this updated. PAL #: 24MPAL5072	alfrea1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3278, Item 6131018, Project Item Line Number 0280, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with MoDOT Materials to get this updated. PAL #: 24MPAL5134	alfrea1	Overridden
Estimate Exception Type: Item Overrun: Contract 240517-F07, Contract Project J6S3278, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6161098A, Minor Item.	Pending change order	alfrea1	Overridden



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

Report Generated on October 3, 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-F07	J6S3278	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.17	\$542,000.00	\$89,972.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING	151.00	0.00	151.00	STA	0.00	\$1,500.00	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	66.70	0.00	66.70	SQYD	0.00	\$10.00	\$0.00
		0001	0040	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	9,994.50	0.00	9,994.50	TONS	0.00	\$176.00	\$0.00
		0001	0050	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	11,266.30	0.00	11,266.30	TONS	0.00	\$119.00	\$0.00
		0001	0060	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC CONCRETE PAVEMENT PG 76-22 (SP125B MIX)	684.60	0.00	684.60	TONS	0.00	\$165.00	\$0.00
		0001	0070	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC CONCRETE PAVEMENT PG 76-22 (SP190B MIX)	1,397.80	0.00	1,397.80	TONS	0.00	\$154.00	\$0.00
		0001	0080	4071005	TACK COAT	16,719.00	0.00	16,719.00	GAL	0.00	\$3.85	\$0.00
		0001	0090	6039902	WATER	6.00	0.00	6.00	EA	2.00	\$670.00	\$1,340.00
		0001	0100	6039902	WATER	1.00	0.00	1.00	EA	0.00	\$975.00	\$0.00
		0001	0110	6039932	GAS	2.00	0.00	2.00	EA	0.00	\$285.00	\$0.00
		0001	0120	6042010	ADJUSTING MANHOLE	4.00	0.00	4.00	EA	1.00	\$540.00	\$540.00
		0001	0130	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	3.00	EA	0.00	\$800.00	\$0.00
		0001	0140	6081012	TRUNCATED DOMES	20.00	0.00	20.00	SQFT	0.00	\$32.00	\$0.00
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	981.30	0.00	981.30	SQYD	0.00	\$100.00	\$0.00
		0001	0160	6086004	CONCRETE SIDEWALK, 4 IN.	66.70	0.00	66.70	SQYD	0.00	\$73.00	\$0.00
		0001	0170	6089902	MISC.ADA CURB RAMP WITH TRUNCATED DOMES	1.00	0.00	1.00	EA	0.00	\$2,400.00	\$0.00
		0001	0180	6089905	MISC.CONCRETE CORRUGATED MEDIAN	4,151.10	0.00	4,151.10	SQYD	4,095.50	\$135.00	\$552,892.50
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	573.00	0.00	573.00	LF	0.00	\$37.00	\$0.00
		0001	0200	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,900.00	\$0.00
		0001	0210	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$15,400.00	\$0.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	536.70	0.00	536.70	SQYD	506.60	\$207.00	\$104,866.20
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	56.00	0.00	56.00	SQYD	0.00	\$10.00	\$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	56.00	0.00	56.00	SQYD	0.00	\$16.00	\$0.00
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,351.00	0.00	2,351.00	LF	527.00	\$7.00	\$3,689.00
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	633.00	0.00	633.00	EA	126.00	\$21.00	\$2,646.00
		0001	0270	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	81.00	0.00	81.00	EA	5.00	\$16.00	\$80.00
		0001	0280	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	313.00	0.00	313.00	EA	37.00	\$15.00	\$555.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	3.00	\$3,300.00	\$9,900.00
		0001	0300	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$98,300.00	\$49,150.00
		0001	0310	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	700.00	0.00	700.00	LF	0.00	\$28.00	\$0.00
		0001	0320	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$471,000.00	\$117,750.00
		0001	0330	6191000	PAVEMENT EDGE TREATMENT	15,026.00	0.00	15,026.00	LF	1,230.00	\$2.50	\$3,075.00
		0001	0340	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	190.00	0.00	190.00	LF	0.00	\$27.50	\$0.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	131.00	0.00	131.00	EA	0.00	\$275.00	\$0.00
		0001	0360	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$192.50	\$0.00
		0001	0370	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$330.00	\$0.00
		0001	0380	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	0.00	\$990.00	\$0.00
		0001	0390	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	31.00	0.00	31.00	EA	0.00	\$55.00	\$0.00
		0001	0400	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	32.00	0.00	32.00	EA	0.00	\$16.50	\$0.00
		0001	0410	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	33.00	0.00	33.00	LF	0.00	\$5.75	\$0.00
		0001	0420	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	44,982.00	0.00	44,982.00	LF	0.00	\$0.25	\$0.00



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

Report Generated on October 3, 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-F07	J6S3278	0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	42,849.00	0.00	42,849.00	LF	0.00	\$0.45	\$0.00	
		0001	0440	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	163.00	0.00	163.00	LF	0.00	\$1.10	\$0.00	
		0001	0450	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	173.00	0.00	173.00	LF	0.00	\$4.40	\$0.00	
		0001	0460	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	161.00	0.00	161.00	LF	0.00	\$4.40	\$0.00	
		0001	0470	6207001	PAVEMENT MARKING REMOVAL	55,518.00	0.00	55,518.00	LF	10,756.60	\$0.30		\$3,226.98
		0001	0480	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	111,036.00	0.00	111,036.00	LF	60,040.00	\$0.35		\$21,014.00
		0001	0490	6209902	MISC.CURB REFLECTOR	20.00	0.00	20.00	EA	0.00	\$11.00		\$0.00
		0001	0500	6209902	MISC.ISLAND TUBULAR MARKERS	14.00	0.00	14.00	EA	0.00	\$165.00		\$0.00
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	103,400.00	0.00	103,400.00	SQYD	0.00	\$3.00		\$0.00
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,878.00	0.00	9,878.00	SQYD	0.00	\$4.50		\$0.00
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8.40	0.00	8.40	STA	0.00	\$1,320.00		\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$20,350.00		\$5,087.50
		0001	0550	8025006	MULCHING	3.80	0.00	3.80	ACRE	0.00	\$3,025.00		\$0.00
		0001	0560	8051000A	SEEDING - COOL SEASON GRASSES	3.80	0.00	3.80	ACRE	0.00	\$3,300.00		\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	154.00	0.00	154.00	CUYD	0.00	\$50.00		\$0.00
		0001	0580	8061019	SILT FENCE	15,026.00	0.00	15,026.00	LF	0.00	\$3.80		\$0.00
		0030	0590	9020113	SIGNAL HEAD, TYPE 3T	1.00	0.00	1.00	EA	0.00	\$1,120.00		\$0.00
		0030	0600	9020115	SIGNAL HEAD, TYPE 5T	1.00	0.00	1.00	EA	0.00	\$1,365.00		\$0.00
		0030	0610	9020123	SIGNAL HEAD, TYPE 33T	1.00	0.00	1.00	EA	0.00	\$1,940.00		\$0.00
		0030	0620	9020223	SIGNAL HEAD, TYPE 33S	2.00	0.00	2.00	EA	0.00	\$1,830.00		\$0.00
		0030	0630	9020513	SIGNAL HEAD, TYPE 3B	4.00	0.00	4.00	EA	0.00	\$1,360.00		\$0.00
		0030	0640	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	0.00	\$1,510.00		\$0.00
		0030	0650	9020515	SIGNAL HEAD, TYPE 5B	1.00	0.00	1.00	EA	0.00	\$2,100.00		\$0.00
		0030	0660	9020833	SH-FLAT SHEET - SIGNAL SIGN	70.00	0.00	70.00	SQFT	0.00	\$44.00		\$0.00
		0030	0670	9020834	SIGNAL SIGN, MOUNTING HARDWARE	10.00	0.00	10.00	EA	0.00	\$93.00		\$0.00
		0030	0680	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	0.00	\$1,160.00		\$0.00
		0030	0690	9022715	POST, SIGNAL 15 FT.	2.00	0.00	2.00	EA	0.00	\$1,720.00		\$0.00
		0030	0700	9023135	POST, TYPE CL, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$14,550.00		\$0.00
		0030	0710	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$13,400.00		\$0.00
		0030	0720	9023355	POST, TYPE B, LONGEST ARM 55 FT.	1.00	0.00	1.00	EA	0.00	\$24,000.00		\$0.00
		0030	0730	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	2.00	0.00	2.00	EA	0.00	\$19,000.00		\$0.00
		0030	0740	9024944	DETECTOR, VEHICLE INDUCTION LOOP (2 CHANNEL - RACK MOUNTED)	4.00	0.00	4.00	EA	0.00	\$1.10		\$0.00
		0030	0760	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	42.00	0.00	42.00	LF	0.00	\$19.80		\$0.00
		0030	0770	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	49.00	0.00	49.00	LF	0.00	\$22.00		\$0.00
		0030	0780	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	11.00	0.00	11.00	LF	0.00	\$30.80		\$0.00
		0030	0790	9026300	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	11.00	0.00	11.00	LF	0.00	\$27.50		\$0.00
		0030	0810	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	460.00	0.00	460.00	LF	0.00	\$34.65		\$0.00
		0030	0820	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	110.00	0.00	110.00	LF	0.00	\$1.25		\$0.00
		0030	0830	9028219	CABLE, 10 AWG 1 CONDUCTOR, POWER	100.00	0.00	100.00	LF	0.00	\$1.15		\$0.00
		0030	0840	9028302	CABLE, 12 AWG 2 CONDUCTOR	430.00	0.00	430.00	LF	0.00	\$1.65		\$0.00
		0030	0850	9028308	CABLE, 16 AWG 2 CONDUCTOR	560.00	0.00	560.00	LF	0.00	\$0.65		\$0.00
		0030	0860	9028310	CABLE, 16 AWG 5 CONDUCTOR	560.00	0.00	560.00	LF	0.00	\$1.55		\$0.00
0030	0870	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,460.00	0.00	3,460.00	LF	0.00	\$2.20		\$0.00		
0030	0910	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	0.00	\$2,700.00		\$0.00		
0030	0920	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$3,500.00		\$0.00		



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

Report Generated on October 3, 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-F07	J6S3278	0030	0930	9029100	BASE, CONCRETE	12.94	0.00	12.94	CUYD	0.00	\$2,050.00	\$0.00			
			0940	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$8,800.00	\$0.00			
			0950	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	2.00	0.00	2.00	EA	0.00	\$5,170.00	\$0.00			
			0960	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON & SIGNING WITH VERBAL WALK MESSAGE	2.00	0.00	2.00	EA	0.00	\$2,900.00	\$0.00			
			0970	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	1.00	0.00	1.00	EA	0.00	\$21,200.00	\$0.00			
			0980	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	2.00	0.00	2.00	EA	0.00	\$735.00	\$0.00			
			0990	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	2.00	0.00	2.00	EA	0.00	\$1,630.00	\$0.00			
			1000	9029902	MISC.RELOCATE TRAFFIC SIGNAL HEAD	5.00	0.00	5.00	EA	0.00	\$560.00	\$0.00			
			1010	9029902	MISC.REMOVE & REPLACE TRAFFIC SIGNAL ARM (35 FT. ARM)	1.00	0.00	1.00	EA	0.00	\$1,375.00	\$0.00			
			1020	9029902	MISC.REMOVE & REPLACE TRAFFIC SIGNAL BACKPLATE	5.00	0.00	5.00	EA	0.00	\$325.00	\$0.00			
			1030	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	2.00	0.00	2.00	EA	0.00	\$38,000.00	\$0.00			
			1040	9029903	MISC.CABLE, 12 AWG 7 CONDUCTOR	20.00	0.00	20.00	LF	0.00	\$6.35	\$0.00			
			1050	9031010	CONCRETE FOOTINGS, EMBEDDED	0.65	0.00	0.65	CUYD	0.00	\$3,520.00	\$0.00			
			1060	9031220	PIPE POSTS	370.70	0.00	370.70	LB	0.00	\$9.90	\$0.00			
			1070	9031270A	2 IN. PSST POST - 12 GA.	437.00	0.00	437.00	LF	0.00	\$26.40	\$0.00			
			1080	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	29.00	0.00	29.00	EA	0.00	\$330.00	\$0.00			
			1090	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	15.00	0.00	15.00	EA	0.00	\$660.00	\$0.00			
			1100	9031280	2.5 IN. PSST POST - 12 GA.	138.00	0.00	138.00	LF	0.00	\$28.60	\$0.00			
			1110	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	12.00	0.00	12.00	EA	0.00	\$385.00	\$0.00			
			1120	9035004A	SH-FLAT SHEET	323.20	0.00	323.20	SQFT	0.00	\$30.80	\$0.00			
			1130	9035069A	SHF-FLAT SHEET FLUORESCENT	175.20	0.00	175.20	SQFT	0.00	\$35.20	\$0.00			
			1140	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1.10	\$0.00			
			1150	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	0.00	\$616.00	\$0.00			
			<b>Project J6S3278 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$965,784.18</b>
			<b>240517-F07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$965,784.18</b>



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

Report Generated on October 3, 2024

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

Project: J6S3278

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	9/19/24	9/23/24	0.01	LS	Route H - Adelaide Ave.	10+42		10+61		Removed 37 SY of concrete island
			9/30/24	10/1/24	0.10	LS	Route H					Catching up on payment for removals
0090	6039902	WATER - UTILITY ITEM	9/16/24	9/23/24	1.00	EA	Route H - 5' LT	40+46				water meter
				9/23/24	1.00	EA	Route H - 5' LT	40+48				water meter
0120	6042010	ADJUSTING MANHOLE	9/16/24	9/23/24	1.00	EA	Route H - 11' LT	40+52				manhole
0220	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	9/18/24	10/1/24	167.70	SQYD	Route H near Adelaide Ave.	10+90		11+70		removed raised median - poured back 167.7 SY of concrete up to road grade
0300	6169901	MISC.	9/18/24	10/1/24	0.25	LS	Route H					set up traffic control devices near Adelaide Ave.
0470	6207001	PAVEMENT MARKING REMOVAL	9/18/24	10/1/24	7,025.00	LF	Route H - Adelaide Ave. to Blase Ave.					7025 LF of blackout paint
0480	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	9/18/24	10/1/24	2,625.00	LF	Route H - Adelaide Ave. to Blase Ave.					2625 LF of yellow paint
				10/1/24	3,345.00	LF	Route H - Adelaide Ave. to Blase Ave.					3345 LF of white paint

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

No Data Available





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240517-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3278	0180	MISC. CONCRETE	Material		2	Aug 16, 2024	SYSTEM	\$125,995.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfre1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					2	Aug 16, 2024	SYSTEM	(\$125,995.50)		
					3	Sep 3, 2024	SYSTEM	\$184,491.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfre1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					3	Sep 3, 2024	SYSTEM	(\$184,491.00)		
					4	Sep 16, 2024	SYSTEM	\$498,892.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfre1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Sep 16, 2024	SYSTEM	(\$498,892.50)		
					5	Oct 1, 2024	SYSTEM	\$336,892.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfre1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					5	Oct 1, 2024	SYSTEM	(\$336,892.50)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0180 - Total</b>								<b>\$0.00</b>	
	0220	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Sep 16, 2024	SYSTEM	\$70,152.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfre1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					4	Sep 16, 2024	SYSTEM	(\$70,152.30)		
					5	Oct 1, 2024	SYSTEM	\$104,866.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfre1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Oct 1, 2024	SYSTEM	(\$104,866.20)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0220 - Total</b>								<b>\$0.00</b>	
	0260	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Aug 16, 2024	SYSTEM	\$1,134.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfre1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Aug 16, 2024	SYSTEM	(\$1,134.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0260 - Total</b>								<b>\$0.00</b>	
0270	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Aug 16, 2024	SYSTEM	\$80.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfre1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
				2	Aug 16, 2024	SYSTEM	(\$80.00)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0270 - Total</b>								<b>\$0.00</b>		
0280	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		2	Aug 16, 2024	SYSTEM	\$300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfre1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				2	Aug 16, 2024	SYSTEM	(\$300.00)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0280 - Total</b>								<b>\$0.00</b>		
0290	CMS W/O COMMUNICATION INTERFACE,	Overrun	Overrun	4	Sep 16, 2024	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user alfre1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		



### Line Item Adjustments by Estimate

Contract ID: 240517-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3278	0290	CONT F/	Overrun		4	Sep 16, 2024	SYSTEM	(\$3,300.00)		
					5	Oct 1, 2024	SYSTEM	(\$3,300.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					5	Oct 1, 2024	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user alfreea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>Overrun - Total</b>								<b>\$0.00</b>	
	<b>0290 - Total</b>								<b>\$0.00</b>	
	0330	PAVEMENT EDGE TREATMENT	Material		4	Sep 16, 2024	SYSTEM	\$3,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfreea1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					4	Sep 16, 2024	SYSTEM	(\$3,075.00)		
					<b>- Total</b>					
	<b>Material - Total</b>								<b>\$0.00</b>	
<b>0330 - Total</b>								<b>\$0.00</b>		
0480	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		3	Sep 3, 2024	SYSTEM	\$18,924.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfreea1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				3	Sep 3, 2024	SYSTEM	(\$18,924.50)			
				<b>- Total</b>						
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0480 - Total</b>								<b>\$0.00</b>		
<b>J6S3278 - Total</b>								<b>\$0.00</b>		
<b>Overall - Total</b>								<b>\$0.00</b>		



---

**Contract Adjustments for Contract - 240517-F07**

There are no contract adjustments to display for this contract.