



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240517-G11	<b>Pay Period Start</b> September 16, 2024	<b>Original Contract Amount</b> \$10,788,889.04
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$10,788,889.04

Approval Date		By User
September 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	heminc1
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	howelj4
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
November 1, 2025	November 1, 2025		8.48%

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-G11			
Total Posted Items Pay	\$391,468.75	\$523,804.25	\$915,273.00
Gross Item Adjustments	\$0.00	(\$42,751.60)	(\$42,751.60)
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
		\$481,052.65	\$872,521.40
<b>Contract Total Payable This Estimate:</b>	<b>\$391,468.75</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3484C	0280	6181000	MOBILIZATION	LS	\$848,517.000	0.25	\$212,129.25
	0520	2065500	TEMPORARY SHORING	LS	\$17,701.000	1	\$17,701.00
	0530	2160500	REMOVAL OF BRIDGES	LS	\$180,139.000	0.5	\$90,069.50
	0580	7011400	FOUNDATION INSPECTION HOLES	LF	\$149.500	197.2	\$29,481.40
	0740	2160500	REMOVAL OF BRIDGES	LS	\$123,072.000	0.1	\$12,307.20
	0790	7011400	FOUNDATION INSPECTION HOLES	LF	\$149.500	199.2	\$29,780.40
<b>Project J7P3484C - Total</b>							<b>\$391,468.75</b>
<b>Overall - Total</b>							<b>\$391,468.75</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
J7P3484C	0040	COMPACTING EMBANKMENT	Material			-71.9	\$2.25	(\$161.78)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	71.9	\$2.25	\$161.78
	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,543	\$0.01	(\$15.43)



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<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 240517-G11	<b>Pay Period Start</b> September 16, 2024	<b>Original Contract Amount</b> \$10,788,889.04
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$10,788,889.04

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7P3484C	0070	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user heminc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,543	\$0.01	\$15.43
	0180	BUOYS (BOATS KEEP OUT)	Material	Credit		8	\$1,579.00	\$12,632.00
	0180	BUOYS (BOATS KEEP OUT)	Material			-8	\$1,579.00	(\$12,632.00)
	0190	BUOYS (NO WAKE)	Material	Credit		10	\$1,579.00	\$15,790.00
	0190	BUOYS (NO WAKE)	Material			-10	\$1,579.00	(\$15,790.00)
	0200	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material	Credit		6	\$1,263.50	\$7,581.00
	0200	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material			-6	\$1,263.50	(\$7,581.00)
	0312	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material	Credit		2,616	\$0.20	\$523.20
	0312	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-2,616	\$0.20	(\$523.20)
	0313	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material	Credit		31,127	\$0.20	\$6,225.40
	0313	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-31,127	\$0.20	(\$6,225.40)
<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
J7P3484C	FAF 13-3(88)	2 Bridge replacements	13	HENRY	from SE 400th to Route 52 near Deepwater

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7P3484C	<b>Posted Item Pay</b>	\$391,468.75	\$523,804.25	\$915,273.00
	<b>Gross Item Adjustments</b>	\$0.00	(\$42,751.60)	(\$42,751.60)
	<b>Gross Item Pay</b>	<b>\$391,468.75</b>	<b>\$481,052.65</b>	<b>\$872,521.40</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$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 J7P3484C, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	A portion of this item is part of the temporary crossover. Testing on the temporary items has been waived. The quantity of this item that has been previously paid for is temporary.	heminc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	A portion of this item is part of the temporary crossover. Testing on the temporary items has been waived. The quantity of this item that has been previously paid for is temporary.	heminc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 3040504, Project Item Line Number 0070, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	A portion of this item is part of the temporary crossover. Testing on the temporary items has been waived. The quantity of this item that has been previously paid for is temporary.	heminc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 6161012, Project Item Line Number 0180, Material Set 616101296, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Acknowledged, awaiting certifications for this item.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 6161013, Project Item Line Number 0190, Material Set 616101396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Acknowledged, awaiting certification for this item.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 6161014, Project Item Line Number 0200, Material Set 616101496, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Acknowledged, awaiting certification for this item.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 6206000C, Project Item Line Number 0312, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Acknowledged, performance line test to be completed.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 6206000C, Project Item Line Number 0312, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Acknowledged, performance line test to be completed.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 6206001C, Project Item Line Number 0313, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Acknowledged, performance line test to be completed.	heminc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3484C, Item 6206001C, Project Item Line Number 0313, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Acknowledged, performance line test to be completed.	heminc1	Acknowledged



**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-G11	J7P3484C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.14	\$79,588.00	\$11,142.32
		0001	0020	2035000	UNCLASSIFIED EXCAVATION	598.00	0.00	598.00	CUYD	84.60	\$14.70	\$1,243.62
		0001	0030	2035500	EMBANKMENT IN PLACE	4,026.00	0.00	4,026.00	CUYD	5.00	\$18.95	\$94.75
		0001	0040	2036000	COMPACTING EMBANKMENT	508.00	0.00	508.00	CUYD	71.90	\$2.25	\$161.78
		0001	0050	2063000	CLASS 3 EXCAVATION	75.00	0.00	75.00	CUYD	71.00	\$24.15	\$1,714.65
		0001	0060	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	0.00	\$842.25	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	8,708.00	0.00	8,708.00	SQYD	1,543.00	\$0.01	\$15.43
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	7,186.00	0.00	7,186.00	SQYD	0.00	\$12.65	\$0.00
		0001	0081	4010150	TYPE A2 SHOULDER	1,696.00	0.00	1,696.00	SQYD	0.00	\$78.15	\$0.00
		0001	0082	4019905	MISC.OPTIONAL PAVEMENT M/L	5,490.00	0.00	5,490.00	SQYD	0.00	\$111.25	\$0.00
		0001	0083	4019905	MISC.OPTIONAL PAVEMENT CROSSEOVERS	2,625.00	0.00	2,625.00	SQYD	1,543.00	\$98.50	\$151,985.50
		0001	0100	4071005	TACK COAT	981.00	0.00	981.00	GAL	0.00	\$0.01	\$0.00
		0001	0110	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	0.00	\$2,121.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	16,390.00	0.00	16,390.00	CUYD	0.00	\$44.35	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	16,390.00	0.00	16,390.00	CUYD	0.00	\$14.60	\$0.00
		0001	0140	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,632.00	\$2,632.00
		0001	0150	6122040	WORK ZONE CRASH CUSHION (NARROW)	2.00	0.00	2.00	EA	2.00	\$5,790.00	\$11,580.00
		0001	0160	6161005	CONSTRUCTION SIGNS	1,532.00	0.00	1,532.00	SQFT	1,532.00	\$6.85	\$10,494.20
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$47.35	\$189.40
		0001	0180	6161012	BUOYS (BOATS KEEP OUT)	8.00	0.00	8.00	EA	8.00	\$1,579.00	\$12,632.00
		0001	0190	6161013	BUOYS (NO WAKE)	10.00	0.00	10.00	EA	10.00	\$1,579.00	\$15,790.00
		0001	0200	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	6.00	0.00	6.00	EA	6.00	\$1,263.50	\$7,581.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	198.00	0.00	198.00	EA	198.00	\$13.70	\$2,712.60
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	26.00	0.00	26.00	EA	26.00	\$152.75	\$3,971.50
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$3,632.00	\$7,264.00
		0001	0240	6161070	TUBULAR MARKER	510.00	0.00	510.00	EA	510.00	\$57.90	\$29,529.00
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,790.00	\$19,160.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	20.00	0.00	20.00	EA	20.00	\$1,263.50	\$25,270.00
		0001	0270	6169903	MISC.SEPARATOR CURB W/ DELINEATORS	350.00	0.00	350.00	LF	350.00	\$57.90	\$20,265.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$848,517.00	\$212,129.25
		0001	0290	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	324.00	0.00	324.00	LF	0.00	\$21.05	\$0.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,207.00	0.00	23,207.00	LF	0.00	\$0.25	\$0.00
		0001	0311	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,565.00	0.00	18,565.00	LF	0.00	\$0.25	\$0.00
		0001	0312	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,954.00	0.00	33,954.00	LF	2,616.00	\$0.20	\$523.20
		0001	0313	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,954.00	0.00	33,954.00	LF	31,127.00	\$0.20	\$6,225.40
		0001	0320	6207001	PAVEMENT MARKING REMOVAL	106,169.00	0.00	106,169.00	LF	102,149.00	\$0.60	\$61,289.40
		0001	0330	6208064A	TEMPORARY RAISED PAVEMENT MARKER	130.00	0.00	130.00	EA	130.00	\$20.00	\$2,600.00
		0001	0340	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	24,584.00	0.00	24,584.00	SQYD	0.00	\$4.70	\$0.00
		0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	36.00	0.00	36.00	STA	0.00	\$28.95	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$21,581.00	\$0.00
		0001	0380	7261036	36 IN. PIPE GROUP A	16.00	0.00	16.00	LF	0.00	\$154.00	\$0.00
		0001	0390	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	1.00	0.00	1.00	FT	1.00	\$9,074.00	\$9,074.00
		0001	0410	8061005	ROCK DITCH CHECK	100.00	0.00	100.00	LF	50.00	\$19.65	\$982.50
0001	0420	8061016	SEDIMENT REMOVAL	112.00	0.00	112.00	CUYD	0.00	\$17.45	\$0.00		
0001	0430	8061019	SILT FENCE	1,120.00	0.00	1,120.00	LF	0.00	\$4.00	\$0.00		



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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-G11	J7P3484C	0001	0431	8061020	TEMPORARY PIPE	735.00	0.00	735.00	LF	354.00	\$49.75	\$17,611.50
		0001	0440	8061050	TYPE C BERM	3,075.00	0.00	3,075.00	LF	0.00	\$54.55	\$0.00
		0010	0450	6061060	MGS GUARDRAIL	1,600.00	0.00	1,600.00	LF	0.00	\$26.30	\$0.00
		0010	0460	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,488.50	\$0.00
		0040	0470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	0.00	3.00	EA	0.00	\$194.75	\$0.00
		0040	0480	9031280	2.5 IN. PSST POST - 12 GA.	48.00	0.00	48.00	LF	0.00	\$18.95	\$0.00
		0040	0490	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	0.00	\$294.75	\$0.00
		0040	0500	9035004A	SH-FLAT SHEET	70.00	0.00	70.00	SQFT	0.00	\$26.30	\$0.00
		0070	0510	2061000	CLASS 1 EXCAVATION	120.00	0.00	120.00	CUYD	0.00	\$59.70	\$0.00
		0070	0520	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$17,701.00	\$17,701.00
		0070	0530	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$180,139.00	\$180,139.00
		0070	0540	5031010A	BRIDGE APPROACH SLAB (MAJOR)	173.00	0.00	173.00	SQYD	0.00	\$393.75	\$0.00
		0070	0550	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	228.00	0.00	228.00	LF	0.00	\$1,178.50	\$0.00
		0070	0560	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	117.20	0.00	117.20	LF	0.00	\$1,227.00	\$0.00
		0070	0570	7011300	VIDEO CAMERA INSPECTION	8.00	0.00	8.00	EA	2.00	\$1,579.00	\$3,158.00
		0070	0580	7011400	FOUNDATION INSPECTION HOLES	197.20	0.00	197.20	LF	197.20	\$149.50	\$29,481.40
		0070	0590	7011600	SONIC LOGGING TESTING	8.00	0.00	8.00	EA	0.00	\$6,874.00	\$0.00
		0070	0600	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	840.00	0.00	840.00	LF	0.00	\$88.25	\$0.00
		0070	0610	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	0.00	\$132.50	\$0.00
		0070	0620	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	474.60	0.00	474.60	CUYD	0.00	\$937.00	\$0.00
		0070	0630	7034219A	TYPE D BARRIER	1,138.00	0.00	1,138.00	LF	0.00	\$110.50	\$0.00
		0070	0640	7034221	SLAB ON CONCRETE NU-GIRDER	2,402.00	0.00	2,402.00	SQYD	0.00	\$479.50	\$0.00
		0070	0650	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	2,638.00	0.00	2,638.00	LF	0.00	\$399.00	\$0.00
		0070	0660	7061060	REINFORCING STEEL (BRIDGES)	137,620.00	0.00	137,620.00	LB	0.00	\$1.75	\$0.00
		0070	0670	7061070	MECHANICAL BAR SPLICE	200.00	0.00	200.00	EA	0.00	\$228.25	\$0.00
		0070	0680	7123610	SLAB DRAIN	96.00	0.00	96.00	EA	0.00	\$579.50	\$0.00
		0070	0690	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,974.00	\$0.00
		0070	0700	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$166.25	\$0.00
		0070	0710	7161002	LAMINATED NEOPRENE BEARING PAD	40.00	0.00	40.00	EA	0.00	\$193.75	\$0.00
		0071	0720	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$59.70	\$0.00
		0071	0730	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.00	\$17,701.00	\$0.00
		0071	0740	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.10	\$123,072.00	\$12,307.20
		0071	0750	5031010A	BRIDGE APPROACH SLAB (MAJOR)	176.00	0.00	176.00	SQYD	0.00	\$389.25	\$0.00
		0071	0760	7011110	DRILLED SHAFTS (6 FT. 0 IN. DIA.)	292.00	0.00	292.00	LF	0.00	\$1,132.00	\$0.00
		0071	0770	7011209	ROCK SOCKETS (5 FT 6 IN. DIA.)	111.20	0.00	111.20	LF	0.00	\$1,275.00	\$0.00
		0071	0780	7011300	VIDEO CAMERA INSPECTION	8.00	0.00	8.00	EA	0.00	\$1,579.00	\$0.00
		0071	0790	7011400	FOUNDATION INSPECTION HOLES	199.20	0.00	199.20	LF	199.20	\$149.50	\$29,780.40
		0071	0800	7011600	SONIC LOGGING TESTING	8.00	0.00	8.00	EA	0.00	\$6,874.00	\$0.00
		0071	0810	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	620.00	0.00	620.00	LF	0.00	\$99.35	\$0.00
		0071	0820	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	0.00	\$132.50	\$0.00
		0071	0830	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	400.40	0.00	400.40	CUYD	0.00	\$1,015.00	\$0.00
		0071	0840	7034219A	TYPE D BARRIER	782.00	0.00	782.00	LF	0.00	\$111.00	\$0.00
		0071	0850	7034221	SLAB ON CONCRETE NU-GIRDER	1,620.00	0.00	1,620.00	SQYD	0.00	\$495.50	\$0.00
		0071	0860	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,418.00	0.00	1,418.00	LF	0.00	\$368.75	\$0.00
		0071	0870	7061060	REINFORCING STEEL (BRIDGES)	135,490.00	0.00	135,490.00	LB	0.00	\$1.75	\$0.00
		0071	0880	7061070	MECHANICAL BAR SPLICE	296.00	0.00	296.00	EA	0.00	\$228.25	\$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-G11	J7P3484C	0071	0890	7123610	SLAB DRAIN	62.00	0.00	62.00	EA	0.00	\$550.00	\$0.00
		0071	0900	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,974.00	\$0.00
		0071	0910	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$166.00	\$0.00
		0071	0920	7161002	LAMINATED NEOPRENE BEARING PAD	32.00	0.00	32.00	EA	0.00	\$193.75	\$0.00
<b>Project J7P3484C - Total Value Posted to Date as of Report Generated Date</b>												<b>\$918,431.00</b>
<b>240517-G11 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$918,431.00</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: J7P3484C

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
0280	6181000	MOBILIZATION	9/27/24	9/30/24	0.25	LS	RTE 13					25% of mobilization paid out for 5% completion of work.
0520	2065500	TEMPORARY SHORING	9/27/24	9/30/24	1.00	LS	RTE 13					
0530	2160500	REMOVAL OF BRIDGES	9/16/24	9/17/24	0.10	LS	RTE 13 Bridge A0488					
			9/17/24	9/17/24	0.10	LS	RTE 13 Bridge A0488					
			9/20/24	9/20/24	0.10	LS	RTE 13, Bridge A0488					deck is off, outer bents are removed, leaving two intermediate bents.
			9/27/24	9/30/24	0.20	LS	RTE 13 Bridge A0488					The remainder of the north bridge removed.
0580	7011400	FOUNDATION INSPECTION HOLES	9/27/24	9/30/24	197.20	LF	RTE 13					All foundation inspection holes for Bridge A9338
0740	2160500	REMOVAL OF BRIDGES	9/27/24	9/30/24	0.10	LS	RTE 13					Sawcutting and beginning removal of bridge deck for Bridge A0489 started on 9-27-2024.
0790	7011400	FOUNDATION INSPECTION HOLES	9/27/24	9/30/24	199.20	LF	RTE 13 Bridge A9339					The foundation inspection holes for Bridge A9339 completed at the same time as inspection holes for A9338.

**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-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7P3484C	0040	COMPACTING EMBANKMENT	Material		3	Sep 3, 2024	SYSTEM	\$161.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Sep 3, 2024	SYSTEM	(\$161.78)						
					4	Sep 16, 2024	SYSTEM	\$161.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Sep 16, 2024	SYSTEM	(\$161.78)						
					5	Sep 30, 2024	SYSTEM	\$161.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user heminc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 30, 2024	SYSTEM	(\$161.78)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0040 - Total</b>								<b>\$0.00</b>	
					0070		TYPE 5 AGGREGATE FOR BASE	Material		3	Sep 3, 2024	SYSTEM	\$15.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user heminc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
3	Sep 3, 2024	SYSTEM	(\$15.43)											
4	Sep 16, 2024	SYSTEM	\$15.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user heminc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
4	Sep 16, 2024	SYSTEM	(\$15.43)											
5	Sep 30, 2024	SYSTEM	\$15.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user heminc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	Sep 30, 2024	SYSTEM	(\$15.43)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0070 - Total</b>								<b>\$0.00</b>						
0180		BUOYS (BOATS KEEP OUT)	Material		4	Sep 16, 2024	SYSTEM	(\$12,632.00)						
					5	Sep 30, 2024	SYSTEM	(\$12,632.00)						
					<b>- Total</b>								<b>(\$25,264.00)</b>	
					<b>Material - Total</b>								<b>(\$25,264.00)</b>	
					MaterialCredit		5	Sep 30, 2024	SYSTEM	\$12,632.00				
					<b>- Total</b>								<b>\$12,632.00</b>	
<b>MaterialCredit - Total</b>								<b>\$12,632.00</b>						
<b>0180 - Total</b>								<b>(\$12,632.00)</b>						
0190		BUOYS (NO WAKE)	Material		4	Sep 16, 2024	SYSTEM	(\$15,790.00)						
					5	Sep 30, 2024	SYSTEM	(\$15,790.00)						
					<b>- Total</b>								<b>(\$31,580.00)</b>	
					<b>Material - Total</b>								<b>(\$31,580.00)</b>	
					MaterialCredit		5	Sep 30, 2024	SYSTEM	\$15,790.00				
					<b>- Total</b>								<b>\$15,790.00</b>	
<b>MaterialCredit - Total</b>								<b>\$15,790.00</b>						
<b>0190 - Total</b>								<b>(\$15,790.00)</b>						
0200		SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material		4	Sep 16, 2024	SYSTEM	(\$7,581.00)						
					5	Sep 30, 2024	SYSTEM	(\$7,581.00)						



### Line Item Adjustments by Estimate

Contract ID: 240517-G11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7P3484C	0200	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	Material			2024					
			- Total							(\$15,162.00)	
			Material - Total							(\$15,162.00)	
			MaterialCredit		5	Sep 30, 2024	SYSTEM	\$7,581.00			
			- Total							\$7,581.00	
			MaterialCredit - Total							\$7,581.00	
			0200 - Total							(\$7,581.00)	
			0312	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		4	Sep 16, 2024	SYSTEM	(\$523.20)	
							5	Sep 30, 2024	SYSTEM	(\$523.20)	
					- Total						
	Material - Total							(\$1,046.40)			
	MaterialCredit				5	Sep 30, 2024	SYSTEM	\$523.20			
	- Total							\$523.20			
	MaterialCredit - Total							\$523.20			
	0312 - Total							(\$523.20)			
	0313	4 IN. YELLOW WATERBORNE PAVEMENT MARKING			Material		4	Sep 16, 2024	SYSTEM	(\$6,225.40)	
							5	Sep 30, 2024	SYSTEM	(\$6,225.40)	
			- Total							(\$12,450.80)	
			Material - Total							(\$12,450.80)	
			MaterialCredit		5	Sep 30, 2024	SYSTEM	\$6,225.40			
			- Total							\$6,225.40	
			MaterialCredit - Total							\$6,225.40	
			0313 - Total							(\$6,225.40)	
J7P3484C - Total							(\$42,751.60)				
Overall - Total							(\$42,751.60)				



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**Contract Adjustments for Contract - 240517-G11**

There are no contract adjustments to display for this contract.