



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 1	Contract ID 240517-H03 Prime Contractor Joe's Bridge & Grading, Inc.	Pay Period Start See NTP Date Pay Period End August 15, 2024	Original Contract Amount \$4,178,374.92 Net Change Order Amount \$871.00 Current Contract Amount \$4,179,245.92
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Approval Date		By User
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
August 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
August 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2026	June 30, 2026		2.05%

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	August 5, 2024	August 5, 2024	

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240517-H03			
Total Posted Items Pay	\$85,694.00	\$0.00	\$85,694.00
Gross Item Adjustments	\$5,070.00	\$0.00	\$5,070.00
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
		\$0.00	\$90,764.00
Contract Total Payable This Estimate:	\$90,764.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3595	0470	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	1	\$4,000.00
	0550	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	142	\$994.00
	0560	6161030	TYPE III MOVEABLE BARRICADE	EA	\$160.000	10	\$1,600.00
	0570	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,800.000	2	\$5,600.00
	0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$6,000.000	1	\$6,000.00
	0690	8061050	TYPE C BERM	LF	\$10.000	150	\$1,500.00
	0740	2160500	REMOVAL OF BRIDGES	LS	\$48,000.000	1	\$48,000.00
	0770	7025001	DYNAMIC PILE TESTING	EA	\$4,500.000	4	\$18,000.00
Project J9S3595 - Total							\$85,694.00
Overall - Total							\$85,694.00

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
J9S3593	0460	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$648.00
J9S3595	0690	TYPE C BERM	Material			-150	\$10.00	(\$1,500.00)



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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
J9S3595	0690	TYPE C BERM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	150	\$10.00	\$1,500.00
	0870	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$648.00
	0880	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,620.00
J9S3676	1680	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,290.00
	1760	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$864.00
Total								\$5,070.00



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

Report Generated on August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3593	FAS S703(47)	Bridge replacement	HH	PEMISCOT	over Drainage Ditch No. 85
J9S3595	FAS S703(48)	Bridge replacement	K	PEMISCOT	over Main Ditch District No. 8
J9S3669	FAS S704(28)	Bridge replacement	O	PEMISCOT	over Pemiscot Bayou 2.75 miles east of I-55
J9S3676	FAS S704(55)	3 Bridge replacements (1 with bridge, 2 with culverts)	A	DUNKLIN	from 3 miles north of Senath to 6 miles north of Senath

Totals by Job Numbers

Job Number	This Estimate	Previous	To Date
J9S3593	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$648.00	\$0.00
	Gross Item Pay	\$648.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9S3595	Posted Item Pay	\$85,694.00	\$0.00
	Gross Item Adjustments	\$2,268.00	\$0.00
	Gross Item Pay	\$87,962.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9S3669	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J9S3676	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$2,154.00	\$0.00
	Gross Item Pay	\$2,154.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 8061050, Project Item Line Number 0690, Material Set 806105096, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Certification not required for Type C Berm, certification requirement to be removed from testing requirements.	turnep3	Overridden



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

Report Generated on August 20, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-H03	J9S3593	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0020	2064000	POROUS BACKFILL	55.00	0.00	55.00	CUYD	0.00	\$110.00	\$0.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	5.30	0.00	5.30	STA	0.00	\$1,500.00	\$0.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	567.00	0.00	567.00	SQYD	0.00	\$21.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	396.00	0.00	396.00	TONS	0.00	\$49.00	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	566.40	0.00	566.40	SQYD	0.00	\$67.78	\$0.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	340.00	0.00	340.00	CUYD	0.00	\$75.00	\$0.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	340.00	0.00	340.00	CUYD	0.00	\$20.00	\$0.00
		0001	0090	6149902	MISC.18 IN. FLAP GATE	2.00	0.00	2.00	EA	0.00	\$850.00	\$0.00
		0001	0100	6149902	MISC.24 IN. FLAP GATE	1.00	0.00	1.00	EA	0.00	\$1,100.00	\$0.00
		0001	0110	6149902	MISC.36 IN. FLAP GATE	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0120	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	0.00	\$7.00	\$0.00
		0001	0130	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$160.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$60,000.00	\$0.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	360.00	0.00	360.00	LF	0.00	\$0.50	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,445.00	0.00	2,445.00	LF	0.00	\$0.50	\$0.00
		0001	0180	6207001	PAVEMENT MARKING REMOVAL	3,500.00	0.00	3,500.00	LF	0.00	\$0.50	\$0.00
		0001	0190	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	689.00	0.00	689.00	SQYD	0.00	\$3.50	\$0.00
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0210	7250418	18 IN. PIPE GROUP C	161.00	0.00	161.00	LF	0.00	\$52.00	\$0.00
		0001	0220	7250424	24 IN. PIPE GROUP C	85.00	0.00	85.00	LF	0.00	\$65.00	\$0.00
		0001	0230	7250436	36 IN. PIPE GROUP C	76.00	0.00	76.00	LF	0.00	\$80.00	\$0.00
		0001	0240	8025006	MULCHING	1.60	0.00	1.60	ACRE	0.00	\$3,500.00	\$0.00
		0001	0250	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	0260	8061005	ROCK DITCH CHECK	44.00	0.00	44.00	LF	0.00	\$15.00	\$0.00
		0001	0270	8061016	SEDIMENT REMOVAL	8.00	0.00	8.00	CUYD	0.00	\$10.00	\$0.00
		0001	0280	8061017	TEMPORARY SEEDING	0.60	0.00	0.60	ACRE	0.00	\$500.00	\$0.00
		0001	0290	8061019	SILT FENCE	364.00	0.00	364.00	LF	0.00	\$3.00	\$0.00
		0001	0300	8061050	TYPE C BERM	150.00	0.00	150.00	LF	0.00	\$10.00	\$0.00
		0040	0310	9031270A	2 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	0.00	\$15.00	\$0.00
		0040	0320	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	\$50.00	\$0.00
		0040	0330	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.00
		0070	0340	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$21.00	\$0.00
		0070	0350	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0070	0360	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$179.00	\$0.00
		0070	0370	7021314	GALVANIZED CAST-IN-PLACE CONCRETE PILES (14 IN)	348.00	0.00	348.00	LF	0.00	\$145.00	\$0.00
		0070	0380	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00
		0070	0390	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00
		0070	0400	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	23.40	0.00	23.40	CUYD	0.00	\$1,500.00	\$0.00
		0070	0410	7034216	TYPE H BARRIER	179.00	0.00	179.00	LF	0.00	\$148.00	\$0.00
		0070	0420	7034222	SLAB ON CONCRETE BEAM	215.00	0.00	215.00	SQYD	0.00	\$550.00	\$0.00
		0070	0430	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	212.00	0.00	212.00	LF	0.00	\$455.00	\$0.00
		0070	0440	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$600.00	\$0.00
		0070	0450	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,100.00	\$0.00



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

Report Generated on August 20, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-H03	J9S3593	0070	0460	7161000	PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$375.00	\$0.00
Project J9S3593 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3595	0001	0470	2022010		REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
	0001	0480	2064000		POROUS BACKFILL	55.00	0.00	55.00	CUYD	0.00	\$120.00	\$0.00
	0001	0490	2079909		MISC.MODIFIED LINEAR GRADING CLASS 2	7.70	0.00	7.70	STA	0.00	\$500.00	\$0.00
	0001	0500	3040506		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,294.00	0.00	1,294.00	SQYD	0.00	\$21.00	\$0.00
	0001	0510	3105002		GRAVEL (A) OR CRUSHED STONE (B)	26.00	0.00	26.00	TONS	0.00	\$48.00	\$0.00
	0001	0520	4019905		MISC.OPTIONAL PAVEMENT	1,293.80	0.00	1,293.80	SQYD	0.00	\$64.56	\$0.00
	0001	0530	6113020		FURNISHING TYPE 2 ROCK BLANKET	2,841.00	0.00	2,841.00	CUYD	0.00	\$60.00	\$0.00
	0001	0540	6113040		PLACING TYPE 2 ROCK BLANKET	2,841.00	0.00	2,841.00	CUYD	0.00	\$18.00	\$0.00
	0001	0550	6161005		CONSTRUCTION SIGNS	109.00	33.00	142.00	SQFT	142.00	\$7.00	\$994.00
	0001	0560	6161030		TYPE III MOVEABLE BARRICADE	6.00	4.00	10.00	EA	10.00	\$160.00	\$1,600.00
	0001	0570	6161098A		CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
	0001	0580	6181000		MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$90,000.00	\$0.00
	0001	0590	6206000C		4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,446.00	0.00	1,446.00	LF	0.00	\$0.50	\$0.00
	0001	0600	6206001C		4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	904.00	0.00	904.00	LF	0.00	\$0.50	\$0.00
	0001	0610	6240103A		PERMANENT EROSION CONTROL GEOTEXTILE	3,189.00	0.00	3,189.00	SQYD	0.00	\$3.50	\$0.00
	0001	0620	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
	0001	0630	8025006		MULCHING	2.40	0.00	2.40	ACRE	0.00	\$3,500.00	\$0.00
	0001	0640	8051000A		SEEDING - COOL SEASON GRASSES	1.20	0.00	1.20	ACRE	0.00	\$3,500.00	\$0.00
	0001	0650	8061005		ROCK DITCH CHECK	108.00	0.00	108.00	LF	0.00	\$15.00	\$0.00
	0001	0660	8061016		SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$10.00	\$0.00
	0001	0670	8061017		TEMPORARY SEEDING	1.20	0.00	1.20	ACRE	0.00	\$500.00	\$0.00
	0001	0680	8061019		SILT FENCE	1,011.00	0.00	1,011.00	LF	0.00	\$3.00	\$0.00
	0001	0690	8061050		TYPE C BERM	362.00	0.00	362.00	LF	150.00	\$10.00	\$1,500.00
	0040	0700	9031270A		2 IN. PSST POST - 12 GA.	49.00	0.00	49.00	LF	0.00	\$15.00	\$0.00
	0040	0710	9031271A		DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	\$50.00	\$0.00
	0040	0720	9035069A		SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.00
	0070	0730	2061000		CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	0.00	\$21.00	\$0.00
	0070	0740	2160500		REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$48,000.00	\$48,000.00
	0070	0750	5031011A		BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	0.00	\$179.00	\$0.00
	0070	0760	7021316		GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	1,248.00	0.00	1,248.00	LF	0.00	\$165.00	\$0.00
	0070	0770	7025001		DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$4,500.00	\$18,000.00
	0070	0780	7025004		DYNAMIC PILE RESTRIKE TESTING	4.00	0.00	4.00	EA	0.00	\$3,000.00	\$0.00
	0070	0790	7027000		PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	0.00	\$1,000.00	\$0.00
	0070	0800	7032003		CLASS B CONCRETE (SUBSTRUCTURE)	51.00	0.00	51.00	CUYD	0.00	\$1,500.00	\$0.00
	0070	0810	7034216		TYPE H BARRIER	360.00	0.00	360.00	LF	0.00	\$125.00	\$0.00
	0070	0820	7034222		SLAB ON CONCRETE BEAM	483.00	0.00	483.00	SQYD	0.00	\$525.00	\$0.00
	0070	0830	7056049		21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	478.00	0.00	478.00	LF	0.00	\$415.00	\$0.00
	0070	0840	7061060		REINFORCING STEEL (BRIDGES)	7,780.00	0.00	7,780.00	LB	0.00	\$2.15	\$0.00
	0070	0850	7123610		SLAB DRAIN	16.00	0.00	16.00	EA	0.00	\$550.00	\$0.00
	0070	0860	7151001		VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
	0070	0870	7161000		PLAIN NEOPRENE BEARING PAD	6.00	0.00	6.00	EA	0.00	\$375.00	\$0.00
	0070	0880	7161002		LAMINATED NEOPRENE BEARING PAD	12.00	0.00	12.00	EA	0.00	\$425.00	\$0.00
Project J9S3595 - Total Value Posted to Date as of Report Generated Date												\$85,694.00



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Contract Line Items and Total Paid for All Estimates**

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

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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-H03	J9S3669	0001	0890	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	0900	2031000	CLASS A EXCAVATION	173.00	0.00	173.00	CUYD	0.00	\$18.00	\$0.00
		0001	0910	2035500	EMBANKMENT IN PLACE	1,792.00	0.00	1,792.00	CUYD	0.00	\$27.00	\$0.00
		0001	0920	2036000	COMPACTING EMBANKMENT	145.00	0.00	145.00	CUYD	0.00	\$6.00	\$0.00
		0001	0930	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	867.00	0.00	867.00	SQYD	0.00	\$24.00	\$0.00
		0001	0940	3105002	GRAVEL (A) OR CRUSHED STONE (B)	38.00	0.00	38.00	TONS	0.00	\$60.00	\$0.00
		0001	0950	4019905	MISC.OPTIONAL PAVEMENT	867.00	0.00	867.00	SQYD	0.00	\$53.32	\$0.00
		0001	0960	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$75.00	\$0.00
		0001	0970	6096042	PLACING TYPE 2 ROCK DITCH LINER	30.00	0.00	30.00	CUYD	0.00	\$30.00	\$0.00
		0001	0980	6113010	FURNISHING TYPE 1 ROCK BLANKET	136.00	0.00	136.00	CUYD	0.00	\$75.00	\$0.00
		0001	0990	6113030	PLACING TYPE 1 ROCK BLANKET	136.00	0.00	136.00	CUYD	0.00	\$30.00	\$0.00
		0001	1000	6161005	CONSTRUCTION SIGNS	197.00	0.00	197.00	SQFT	0.00	\$7.00	\$0.00
		0001	1010	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	1020	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	0.00	\$160.00	\$0.00
		0001	1030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0001	1040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$120,000.00	\$0.00
		0001	1050	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,000.00	0.00	1,000.00	LF	0.00	\$0.50	\$0.00
		0001	1060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	539.00	0.00	539.00	LF	0.00	\$0.50	\$0.00
		0001	1070	6207001	PAVEMENT MARKING REMOVAL	3,000.00	0.00	3,000.00	LF	0.00	\$0.50	\$0.00
		0001	1080	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	204.00	0.00	204.00	SQYD	0.00	\$3.58	\$0.00
		0001	1090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
		0001	1100	7250424	24 IN. PIPE GROUP C	52.00	0.00	52.00	LF	0.00	\$72.00	\$0.00
		0001	1110	7250430	30 IN. PIPE GROUP C	61.00	0.00	61.00	LF	0.00	\$85.00	\$0.00
		0001	1120	7250436	36 IN. PIPE GROUP C	188.00	0.00	188.00	LF	0.00	\$92.00	\$0.00
		0001	1130	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	1140	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$3,500.00	\$0.00
		0001	1150	8061005	ROCK DITCH CHECK	32.00	0.00	32.00	LF	0.00	\$15.00	\$0.00
		0001	1160	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$10.00	\$0.00
		0001	1170	8061019	SILT FENCE	554.00	0.00	554.00	LF	0.00	\$3.00	\$0.00
		0070	1180	2063300	CLASS 4 EXCAVATION	160.00	0.00	160.00	CUYD	0.00	\$30.00	\$0.00
		0070	1190	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0070	1200	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0070	1210	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	123.10	0.00	123.10	CUYD	0.00	\$1,000.00	\$0.00
		0070	1220	7061020	REINFORCING STEEL (CULVERTS-BRIDGE)	24,900.00	0.00	24,900.00	LB	0.00	\$2.10	\$0.00
Project J9S3669 - Total Value Posted to Date as of Report Generated Date												\$0.00
J9S3676	J9S3676	0001	1230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	1240	2031000	CLASS A EXCAVATION	1,790.00	0.00	1,790.00	CUYD	0.00	\$12.00	\$0.00
		0001	1245	2035500	EMBANKMENT IN PLACE	1,937.00	0.00	1,937.00	CUYD	0.00	\$27.00	\$0.00
		0001	1250	2036000	COMPACTING EMBANKMENT	848.00	0.00	848.00	CUYD	0.00	\$6.00	\$0.00
		0001	1260	2037075	COMPACTING IN CUT	7.20	0.00	7.20	STA	0.00	\$700.00	\$0.00
		0001	1270	2063300	CLASS 4 EXCAVATION	221.00	0.00	221.00	CUYD	0.00	\$21.00	\$0.00
		0001	1280	2064000	POROUS BACKFILL	310.00	0.00	310.00	CUYD	0.00	\$110.00	\$0.00
		0001	1290	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	0.00	\$12,000.00	\$0.00
		0001	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0001	1310	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,492.00	0.00	3,492.00	SQYD	0.00	\$21.00	\$0.00



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

Report Generated on August 20, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-H03	J9S3676	0001	1320	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	0.00	\$65.00	\$0.00
		0001	1330	4019905	MISC.OPTIONAL PAVEMENT	3,492.00	0.00	3,492.00	SQYD	0.00	\$44.52	\$0.00
		0001	1340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	100.00	0.00	100.00	CUYD	0.00	\$70.00	\$0.00
		0001	1350	6096042	PLACING TYPE 2 ROCK DITCH LINER	100.00	0.00	100.00	CUYD	0.00	\$28.00	\$0.00
		0001	1360	6113010	FURNISHING TYPE 1 ROCK BLANKET	800.00	0.00	800.00	CUYD	0.00	\$70.00	\$0.00
		0001	1370	6113030	PLACING TYPE 1 ROCK BLANKET	800.00	0.00	800.00	CUYD	0.00	\$28.00	\$0.00
		0001	1380	6161005	CONSTRUCTION SIGNS	936.00	0.00	936.00	SQFT	0.00	\$7.00	\$0.00
		0001	1390	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	1400	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	0.00	\$160.00	\$0.00
		0001	1410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00
		0001	1420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$140,000.00	\$0.00
		0001	1430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,842.00	0.00	2,842.00	LF	0.00	\$0.50	\$0.00
		0001	1440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,355.00	0.00	1,355.00	LF	0.00	\$0.50	\$0.00
		0001	1450	6207001	PAVEMENT MARKING REMOVAL	3,887.00	0.00	3,887.00	LF	0.00	\$0.50	\$0.00
		0001	1460	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,130.00	0.00	1,130.00	SQYD	0.00	\$3.50	\$0.00
		0001	1470	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0001	1480	7034041	CLASS B-1 CONCRETE (CULVERTS)	165.50	0.00	165.50	CUYD	0.00	\$1,000.00	\$0.00
		0001	1490	7061030	REINFORCING STEEL (CULVERTS)	31,670.00	0.00	31,670.00	LB	0.00	\$2.10	\$0.00
		0001	1500	7250418	18 IN. PIPE GROUP C	166.00	0.00	166.00	LF	0.00	\$65.00	\$0.00
		0001	1510	7250424	24 IN. PIPE GROUP C	194.00	0.00	194.00	LF	0.00	\$80.00	\$0.00
		0001	1520	7250436	36 IN. PIPE GROUP C	147.00	0.00	147.00	LF	0.00	\$95.00	\$0.00
		0001	1530	8025006	MULCHING	2.50	0.00	2.50	ACRE	0.00	\$3,500.00	\$0.00
		0001	1540	8051000A	SEEDING - COOL SEASON GRASSES	1.50	0.00	1.50	ACRE	0.00	\$3,500.00	\$0.00
		0001	1550	8061005	ROCK DITCH CHECK	72.00	0.00	72.00	LF	0.00	\$15.00	\$0.00
		0001	1560	8061016	SEDIMENT REMOVAL	55.00	0.00	55.00	CUYD	0.00	\$10.00	\$0.00
		0001	1570	8061017	TEMPORARY SEEDING	1.00	0.00	1.00	ACRE	0.00	\$500.00	\$0.00
		0001	1580	8061019	SILT FENCE	2,901.00	0.00	2,901.00	LF	0.00	\$3.00	\$0.00
		0001	1590	8061050	TYPE C BERM	74.00	0.00	74.00	LF	0.00	\$10.00	\$0.00
		0010	1600	6061075	MGS LONG SPAN GUARDRAIL SECTION	9.00	0.00	9.00	EA	0.00	\$500.00	\$0.00
		0010	1610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
		0040	1620	9031270A	2 IN. PSST POST - 12 GA.	75.00	0.00	75.00	LF	0.00	\$15.00	\$0.00
		0040	1630	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	EA	0.00	\$50.00	\$0.00
		0040	1640	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$50.00	\$0.00
		0070	1650	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	0.00	\$21.00	\$0.00
		0070	1660	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0070	1670	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	108.00	0.00	108.00	SQYD	0.00	\$179.00	\$0.00
		0070	1680	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	660.00	0.00	660.00	LF	0.00	\$165.00	\$0.00
		0070	1690	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0070	1700	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	25.00	0.00	25.00	CUYD	0.00	\$1,500.00	\$0.00
		0070	1710	7034216	TYPE H BARRIER	185.00	0.00	185.00	LF	0.00	\$148.00	\$0.00
		0070	1720	7034222	SLAB ON CONCRETE BEAM	221.00	0.00	221.00	SQYD	0.00	\$590.00	\$0.00
		0070	1730	7056050A	27 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	291.00	0.00	291.00	LF	0.00	\$435.00	\$0.00
		0070	1740	7123610	SLAB DRAIN	7.00	0.00	7.00	EA	0.00	\$600.00	\$0.00
		0070	1750	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$2,100.00	\$0.00
		0070	1760	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	0.00	\$375.00	\$0.00



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

Report Generated on August 20, 2024

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
240517-H03	Project J9S3676 - Total Value Posted to Date as of Report Generated Date											\$0.00
240517-H03	Overall - Total Value Posted to Date as of Report Generated Date											\$85,694.00



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

Report Generated on August 20, 2024

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

Project: J9S3595

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
0470	2022010	REMOVAL OF IMPROVEMENTS	8/12/24	8/15/24	1.00	LS	Removal of existing object markers	186+00 K	RLC	189+00 K	RLC	
0550	6161005	CONSTRUCTION SIGNS	8/5/24	8/15/24	142.00	SQFT		LM 6.190 Rte K	RLC	LM 11.793 Rte K	RLC	
0560	6161030	TYPE III MOVEABLE BARRICADE	8/5/24	8/15/24	10.00	EA	3 W of Bridge for Hard Closure on Rte K 3 E of Bridge for Hard Closure on Rte K 3 N of Bridge for Hard Closure on CR 217 1 N of Bridge for Soft Closure on CR 217	LM 10.707 K	RLC	LM 10.914 K	RLC	
0570	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	8/5/24	8/15/24	2.00	EA	1 E of Bridge at K/B Intersection 1 W of Bridge at K/P Intersection	LM 6.150 Rte K	ROC	LM 11.793 Rte K	LOC	
0620	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/13/24	8/15/24	1.00	LS	Smith & Co. building alignment, setting new benchmark, marking CL, and helping with offsets for piles and bents for batter boards	183+55.30 K	RLC	190+78.52 K	RLC	
0690	8061050	TYPE C BERM	8/13/24	8/15/24	150.00	LF	W bank under bridge	186+00 K	RLC	189+00 K	RLC	
0740	2160500	REMOVAL OF BRIDGES	8/12/24	8/15/24	1.00	LS	Removal of existing Bridge T0142	186+00 K	RLC	189+00 K	RLC	
0770	7025001	DYNAMIC PILE TESTING	8/15/24	8/15/24	4.00	EA	CL piles on all 4 bents utilized as test piles: Bent 1: Heat #SP3007, STA 188+15.48 Bent 2: Heat #SP3007, STA 187+63.46 Bent 3: Heat #SP3007, STA 187+03.46 Bent 4: Heat #SP3007, STA 186+51.44	186+51.44 K	CL	188+15.48 K	CL	

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3595	0550	August 5, 2024	142	R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		0.000	CR 217 ROC	1.00	12.50	1.5 mi. Ahead		12.50
				R11-2 48x30 10.00 ROAD CLOSED		0.997	CR 217 ROC	1.00	10.00			10.00
				R11-2 48x30 10.00 ROAD CLOSED		1.366	CR 217 CL	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		10.150	K ROC	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		10.639	K ROC	1.00	16.00	Road Closed 500 FT		16.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		6.190	K ROC	1.00	12.50	5 mi. Ahead		12.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		11.012	K LOC	1.00	16.00	Road Closed 500 FT		16.00
				R11-2 48x30 10.00 ROAD CLOSED		11.012	K CL	1.00	10.00			10.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		11.103	K LOC	1.00	16.00			16.00
				R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		11.740	K LOC	1.00	12.50	1 mi. Ahead		12.50
				R11-2 48x30 10.00 ROAD CLOSED		10.707	K CL	1.00	10.00			10.00
				0550 - Total								141.5



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240517-H03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3593	0460	PLAIN NEOPRENE BEARING PAD	Construction Stockpile STMI		1	Aug 15, 2024	SYSTEM	\$648.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$648.00	
			Construction Stockpile STMI - Total						\$648.00	
	0460 - Total						\$648.00			
J9S3593 - Total								\$648.00		
J9S3595	0690	TYPE C BERM	Material		1	Aug 15, 2024	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					1	Aug 15, 2024	SYSTEM	(\$1,500.00)		
			- Total						\$0.00	
	Material - Total						\$0.00			
	0690 - Total						\$0.00			
	J9S3595 - Total								\$2,268.00	
J9S3676	1680	GALVANIZED CIP CONCR PILES (16 IN)	Construction Stockpile STMI		1	Aug 15, 2024	SYSTEM	\$1,290.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,290.00	
			Construction Stockpile STMI - Total						\$1,290.00	
	1680 - Total						\$1,290.00			
	1760	PLAIN NEOPRENE BEARING PAD	Construction Stockpile STMI		1	Aug 15, 2024	SYSTEM	\$864.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$864.00	
Construction Stockpile STMI - Total						\$864.00				
1760 - Total						\$864.00				
J9S3676 - Total								\$2,154.00		
Overall - Total								\$5,070.00		



Contract Adjustments for Contract - 240517-H03

There are no contract adjustments to display for this contract.