



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

|                                      |   |  |  |
|--------------------------------------|---|--|--|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b> 240517-H03<br><b>Prime Contractor</b> Joe's Bridge & Grading, Inc. | <b>Pay Period Start</b> August 16, 2024<br><b>Pay Period End</b> September 1, 2024 | <b>Original Contract Amount</b> \$4,178,374.92<br><b>Net Change Order Amount</b> \$871.00<br><b>Current Contract Amount</b> \$4,179,245.92 |
|--------------------------------------|---|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| September 3, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | turnep3 |
| September 3, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| September 4, 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           |                        | 9.13%                                 |

| 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. 2        |                     |                    |                     |
|--|---------------------|--------------------|---------------------|
|  | This Estimate       | Previous           | To Date             |
| 240517-H03                                   |                     |                    |                     |
| Total Posted Items Pay                       | \$295,964.90        | \$85,694.00        | \$381,658.90        |
| Gross Item Adjustments                       | (\$24,000.00)       | \$5,070.00         | (\$18,930.00)       |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$271,964.90</b> | <b>\$90,764.00</b> | <b>\$362,728.90</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|--------------|-----------------------|--------------------------|
| J9S3593                        | 0140        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED          | EA   | \$2,800.000  | 2                     | \$5,600.00               |
| <b>Project J9S3593 - Total</b> |             |           |   |      |              |                       | <b>\$5,600.00</b>        |
| J9S3595                        | 0581        | 6181000   | MOBILIZATION  | LS   | \$61,269.000 | 0.5                   | \$30,634.50              |
|                                | 0690        | 8061050   | TYPE C BERM   | LF   | \$10.000     | 93                    | \$930.00                 |
|                                | 0730        | 2061000   | CLASS 1 EXCAVATION  | CUYD | \$21.000     | 46.4                  | \$974.40                 |
|                                | 0760        | 7021316   | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)   | LF   | \$165.000    | 1,243                 | \$205,095.00             |
|                                | 0790        | 7027000   | PILE POINT REINFORCEMENT  | EA   | \$1,000.000  | 24                    | \$24,000.00              |
|                                | 5101        | 6189901   | MISC.Contract Bond Payment supported by Invoice #36363 for Bond Policy #2297261 submitted by the contractor | LS   | \$28,731.000 | 1                     | \$28,731.00              |
| <b>Project J9S3595 - Total</b> |             |           |   |      |              |                       | <b>\$290,364.90</b>      |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$295,964.90</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 |
|----------------|----------|---|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| J9S3595        | 0760     | GALVANIZED CAST-IN-PLACE CONCRETE PILES | Material        |                            |          | -1,243              | \$165.00                        | (\$205,095.00)    |



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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    |
|--------------------------------------|----------|---|-----------------------|--|---|--|---------------------------------|----------------------|
| <b>Progress Estimate Number</b><br>2 |          | <b>Contract ID</b> 240517-H03<br><b>Prime Contractor</b> Joe's Bridge & Grading, Inc. |                       | <b>Pay Period Start</b> August 16, 2024<br><b>Pay Period End</b> September 1, 2024 |   | <b>Original Contract Amount</b> \$4,178,374.92<br><b>Net Change Order Amount</b> \$871.00<br><b>Current Contract Amount</b> \$4,179,245.92 |                                 |                      |
| J9S3595                              |          | (16 IN)   |                       |  |   |  |                                 |                      |
|                                      | 0760     | GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)                                       | Material              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 1,243  | \$165.00                        | \$205,095.00         |
|                                      | 0790     | PILE POINT REINFORCEMENT  | Material              |  |   | -24  | \$1,000.00                      | (\$24,000.00)        |
|                                      | 0790     | PILE POINT REINFORCEMENT  | Material              |  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 24   | \$1,000.00                      | \$24,000.00          |
|                                      | 0790     | PILE POINT REINFORCEMENT  | Other Item Adjustment | Material Discrepancy Payment Adjustment  | Payment withheld until receipt of Certifications: (\$24,000)  |  |                                 | (\$24,000.00)        |
| <b>Total</b>                         |          |   |                       |  |   |  |                                 | <b>(\$24,000.00)</b> |



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

Report Generated on September 5, 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    | <b>Posted Item Pay</b>        | \$5,600.00          | \$0.00             | \$5,600.00          |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$648.00           | \$648.00            |
|            | <b>Gross Item Pay</b>         | <b>\$5,600.00</b>   | <b>\$648.00</b>    | <b>\$6,248.00</b>   |
|            | Incentive                     | \$0.00              | \$0.00             | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00             | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00             | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00             | \$0.00              |
| J9S3595    | <b>Posted Item Pay</b>        | \$290,364.90        | \$85,694.00        | \$376,058.90        |
|            | <b>Gross Item Adjustments</b> | (\$24,000.00)       | \$2,268.00         | (\$21,732.00)       |
|            | <b>Gross Item Pay</b>         | <b>\$266,364.90</b> | <b>\$87,962.00</b> | <b>\$354,326.90</b> |
|            | Incentive                     | \$0.00              | \$0.00             | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00             | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00             | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00             | \$0.00              |
| J9S3669    | <b>Posted Item Pay</b>        | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       |
|            | Incentive                     | \$0.00              | \$0.00             | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00             | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00             | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00             | \$0.00              |
| J9S3676    | <b>Posted Item Pay</b>        | \$0.00              | \$0.00             | \$0.00              |
|            | <b>Gross Item Adjustments</b> | \$0.00              | \$2,154.00         | \$2,154.00          |
|            | <b>Gross Item Pay</b>         | <b>\$0.00</b>       | <b>\$2,154.00</b>  | <b>\$2,154.00</b>   |
|            | Incentive                     | \$0.00              | \$0.00             | \$0.00              |
|            | Disincentive                  | \$0.00              | \$0.00             | \$0.00              |
|            | Liquidated Damages            | \$0.00              | \$0.00             | \$0.00              |
|            | Other Contract Adjustments    | \$0.00              | \$0.00             | \$0.00              |



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

Report Generated on September 5, 2024

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies   | Explanation   | Entered By | Status     |
|--|---|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7021316, Project Item Line Number 0760, Material Set 702131696, Material 0501CCB1 - Concrete, Class B-1 No Air, Acceptance Action Generic 0501CCB1 is insufficient.               | QC concrete testing to be entered upon receipt of cylinder break results. | turnep3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7021316, Project Item Line Number 0760, Material Set 702131696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient. | Aggregate gradations to be entered upon receipt and testing of samples.   | turnep3    | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9S3595, Item 7027000, Project Item Line Number 0790, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.                 | Certifications have been requested and awaiting submittal.                | turnep3    | Overridden |



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

Report Generated on September 5, 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   | 2.00                      | \$2,800.00  | \$5,600.00   |
|                      |             | 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 September 5, 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   |
| <b>Project J9S3593 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$5,600.00</b>                                      |
| 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         | -1.00            | 0.00                   | LS   | 0.00                      | \$90,000.00 | \$0.00   |
|   | 0001        | 0581     | 6181000  |           | MOBILIZATION   | 0.00         | 1.00             | 1.00                   | LS   | 0.50                      | \$61,269.00 | \$30,634.50  |
|   | 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   | 243.00                    | \$10.00     | \$2,430.00   |
|   | 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 | 46.40                     | \$21.00     | \$974.40   |
|   | 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   | 1,243.00                  | \$165.00    | \$205,095.00   |
|   | 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   | 24.00                     | \$1,000.00  | \$24,000.00  |
|   | 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   |



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

Report Generated on September 5, 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  | J9S3595     | 0001     | 5101     | 6189901   | MISC.Contract Bond Payment supported by Invoice #36363 for Bond Policy #2297261 submitted by the contractor | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$28,731.00  | \$28,731.00  |
| <b>Project J9S3595 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |              | <b>\$376,058.90</b>                                    |
|   | 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   |
| <b>Project J9S3669 - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |              | <b>\$0.00</b>  |
|   | 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   |



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

Report Generated on September 5, 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     | 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   |
|                      |             | 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                    |              |  |





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

Report Generated on September 5, 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     | 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   |
| 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 |             |          |          |           |                             |              |                  |                        |      |                           |            | \$381,658.90   |



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

Report Generated on September 5, 2024

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

**Project: J9S3593**

| 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    |
|-------------|-----------|--|----------|-------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|-------------|
| 0140        | 6161098A  | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 8/19/24  | 9/3/24            | 1.00            | EA    |          | 4.996                 |                 | 0                   |                 | Rte HH west |
|             |           |  |          | 9/3/24            | 1.00            | EA    |          | 5.018                 |                 | 0                   |                 | Rte HH east |

**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 |
|-------------|-----------|------------------------------------|----------|-------------------|-----------------|-------|--|-----------------------|-----------------|---------------------|-----------------|----------|
| 0581        | 6181000   | MOBILIZATION                       | 8/30/24  | 9/3/24            | 0.25            | LS    | 25% payment for 10% project completion   |                       |                 |                     |                 |          |
|             |           |                                    |          | 9/3/24            | 0.25            | LS    | 25% payment for 5% project completion  |                       |                 |                     |                 |          |
| 0690        | 8061050   | TYPE C BERM                        | 8/23/24  | 9/3/24            | 93.00           | LF    | E bank of ditch  | 186+50 K              | RLC             | 187+00 K            | RLC             |          |
| 0730        | 2061000   | CLASS 1 EXCAVATION                 | 8/26/24  | 9/3/24            | 46.40           | CUYD  | Class 1 Excavation for Bent 1  | 186+50 K              | RLC             | 186+50 K            | RLC             |          |
| 0760        | 7021316   | GALVANIZED CIP CONCR PILES (16 IN) | 8/28/24  | 9/3/24            | 1,243.00        | LF    | PDA Test Piles<br>#3: 51'<br>#9: 53'<br>#16: 61'<br>#22: 52'<br><br>Bent 4<br>#24: 53'<br>#23: 52'<br>#22: 54'<br>#21: 52'<br><br>Bent 3<br>#19: 55'<br>#18: 52'<br>#17: 50'<br>#15: 50'<br>#14: 50'<br>#13: 50'<br><br>Bent 2<br>#12: 50'<br>#11: 50'<br>#10: 50'<br>#8: 52'<br>#7: 50'<br>#6: 50'<br><br>Bent 1<br>#5: 51'<br>#4: 51'<br>#2: 51'<br>#1: 53'<br><br>Total: 1,243 LF | 186+51.44 K           | RLC             | 188+15.48 K         | RLC             |          |
| 0790        | 7027000   | PILE POINT REINFORCEMENT           | 8/28/24  | 9/3/24            | 24.00           | EA    | Conical pile caps welded to all pile to be installed on Bridge A9245.  | 186+51.44 K           | RLC             | 188+15.48 K         | RLC             |          |
| 5101        | 6189901   | MISC.                              | 8/30/24  | 9/3/24            | 1.00            | LS    | Contract bond payment  |                       |                 |                     |                 |          |

**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            |
| <b>0550 - Total</b> |             |                |                                    |  |         |          |            |                 |              |                    |                      | <b>141.5</b>     |



## Line Item Adjustments by Estimate

Sep 5, 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                            |                                     |              |              |               |   |   |
| <b>J9S3593 - Total</b>              |                                |                                    |                                     |                                     |              |              |               | \$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                              |                                     |              |              |               |   |   |
|                                     | 0760                           | GALVANIZED CIP CONCR PILES (16 IN) | Material                            |                                     | 2            | Sep 3, 2024  | SYSTEM        | \$205,095.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                                     |                                |                                    |                                     |                                     | 2            | Sep 3, 2024  | SYSTEM        | (\$205,095.00)  |   |
|                                     |                                |                                    |                                     | - Total                             |              | \$0.00       |               |   |   |
|                                     | Material - Total               |                                    | \$0.00                              |                                     |              |              |               |   |   |
|                                     | 0760 - Total                   |                                    | \$0.00                              |                                     |              |              |               |   |   |
| 0790                                | PILE POINT REINFORCEMENT       | Material                           |                                     | 2                                   | Sep 3, 2024  | SYSTEM       | \$24,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate. |   |
|                                     |                                |                                    |                                     | 2                                   | Sep 3, 2024  | SYSTEM       | (\$24,000.00) |   |   |
|                                     |                                |                                    | - Total                             |                                     | \$0.00       |              |               |   |   |
|                                     |                                |                                    | Material - Total                    |                                     | \$0.00       |              |               |   |   |
|                                     |                                |                                    | Other Item Adjustment               | MDPA                                | 2            | Sep 3, 2024  | turnep3       | (\$24,000.00)   | Payment withheld until receipt of Certifications: (\$24,000)  |
| MDPA - Total                        |                                | (\$24,000.00)                      |                                     |                                     |              |              |               |   |   |
| Other Item Adjustment - Total       |                                | (\$24,000.00)                      |                                     |                                     |              |              |               |   |   |
| 0790 - Total                        |                                | (\$24,000.00)                      |                                     |                                     |              |              |               |   |   |
| J9S3595                             | 0870                           | 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     |               |   |   |
|                                     | 0870 - Total                   |                                    | \$648.00                            |                                     |              |              |               |   |   |
| 0880                                | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile STMI        |                                     | 1                                   | Aug 15, 2024 | SYSTEM       | \$1,620.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|                                     |                                |                                    | - Total                             |                                     | \$1,620.00   |              |               |   |   |
|                                     |                                |                                    | Construction Stockpile STMI - Total |                                     | \$1,620.00   |              |               |   |   |
| 0880 - Total                        |                                | \$1,620.00                         |                                     |                                     |              |              |               |   |   |
| <b>J9S3595 - Total</b>              |                                |                                    |                                     |                                     |              |              |               | (\$21,732.00)   |   |
| 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                           |                                     |                                     |              |              |               |   |   |
| <b>J9S3676 - Total</b>              |                                |                                    |                                     |                                     |              |              |               | \$2,154.00  |   |
| <b>Overall - Total</b>              |                                |                                    |                                     |                                     |              |              |               | (\$18,930.00)   |   |



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## Contract Adjustments for Contract - 240517-H03

There are no contract adjustments to display for this contract.