



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

Report Generated on October 5, 2022

Pay Estimate Created Date: October 3, 2022

Progress Estimate Number 4	Contract ID 211119-C04	Pay Period Start September 15, 2022	Pay Period End September 30, 2022	Original Contract Amount \$7,030,252.61
	Prime Contractor Ideker, Inc.			Net Change Order Amount \$0.00
				Current Contract Amount \$7,030,252.61

Approval Date		By User
October 4, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	reills1
October 4, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	penner1
October 4, 2022	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		44.79%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date	November 1, 2022	November 1, 2022	28	
Awarded Date	December 1, 2021	December 1, 2021					
Letting Date	November 19, 2021	November 19, 2021					
Notice to Proceed Date	January 31, 2022	January 31, 2022					
Open to Traffic Date							
Work Began Date	August 23, 2022	August 23, 2022					

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
211119-C04			
Total Posted Items Pay	\$1,764,480.68	\$1,384,450.84	\$3,148,931.52
Gross Item Adjustments	\$618,223.04	(\$45,949.25)	\$572,273.79
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	(\$7,000.00)	(\$19,000.00)	(\$26,000.00)
Contract Total Payable This Estimate:	\$2,375,703.72	\$1,319,501.59	\$3,695,205.31

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413332	0080	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	\$91.080	16,861.06	\$1,535,705.34
	0120	4071005	TACK COAT	GAL	\$2.500	15,061	\$37,652.50
	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.040	183,771.96	\$191,122.84
Project J413332 - Total							\$1,764,480.68
Overall - Total							\$1,764,480.68

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	reills1	In accordance with JSP C 3.3 and 3.5, liquidated damages are being charged in the amount of \$1,000 per 15 minute increment for each 15 minutes that temporary lane closures were left in place on the following times and dates: 09-24-22: lane was opened by 7:53 AM. By JSP C 3.3, the roadway was to be opened by 7:00 AM. \$4,000 in liquidated damages. 09-26-22: lane was opened by 6:39 AM. By JSP C 3.3, the			(\$7,000.00)



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Progress Estimate Number 4	Contract ID 211119-C04	Prime Contractor Ideker, Inc.	Pay Period Start September 15, 2022	Pay Period End September 30, 2022	Original Contract Amount \$7,030,252.61	Net Change Order Amount \$0.00	Current Contract Amount \$7,030,252.61
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Adj Type	Entered By	Comments	Time Units	Rate	Amount
		roadway was to be opened by 6:00 AM. \$3,000 in liquidated damages			

Overall - Total **(\$7,000.00)**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J413332	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	888.54	\$5.58	\$4,955.92
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,197.66	\$5.58	\$6,680.07
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,330.53	\$5.58	\$7,421.16
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	966.13	\$5.58	\$5,388.69
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,679.19	\$5.58	\$9,365.85
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,984.41	\$5.58	\$11,068.25
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,981.45	\$5.58	\$11,051.74
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,023.96	\$5.58	\$5,711.24
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,174.21	\$5.58	\$6,549.27
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	675.32	\$5.58	\$3,766.66
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,252.17	\$5.58	\$6,984.10
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,378.7	\$5.58	\$7,689.84
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,328.79	\$5.58	\$7,411.46
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material			-26,786.83	\$91.08	(\$2,439,744.48)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	26,786.83	\$91.08	\$2,439,744.48
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Other	Removal of previous payment in estimate 003 for IC. IC will be paid on estimate 006 as has been requested by the ICIR Summary sheet.			(\$4,723.88)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Other	Removal of previous payment in estimate 003 for PMTP. PMTP will be paid on estimate 006 as has been requested by the ICIR Summary			(\$1,008.00)



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Progress Estimate Number		Contract ID	211119-C04	Pay Period Start	September 15, 2022	Original Contract Amount	\$7,030,252.61	
4		Prime Contractor	Ideker, Inc.	Pay Period End	September 30, 2022	Net Change Order Amount	\$0.00	
						Current Contract Amount	\$7,030,252.61	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413332					sheet.			
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Payment for AC Adjustment. Remainder to be paid for Sept-22 first period.			\$14,736.43
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Payment for AC Adjustment for Sept-22 second period.			\$264,904.24
	0120	TACK COAT	MaterialCredit			9,600	\$2.50	\$24,000.00
	0190	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			1,105.08	\$250.00	\$276,270.00
	0190	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,105.08	\$250.00	(\$276,270.00)
	0190	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,105.08	\$250.00	\$276,270.00
	0190	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	Withholding of partial payment due to missing T85 PCC testing results, resulting in material discrepancy.			(\$50,000.00)
Total								\$618,223.04



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

Report Generated on October 5, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J413332	I 49-2(425)	Coldmill and resurface	49	CASS	from 163rd Street to 0.2 mile north of 283rd Street

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J413332	Posted Item Pay	\$1,764,480.68	\$1,384,450.84	\$3,148,931.52
	Gross Item Adjustments	\$618,223.04	(\$45,949.25)	\$572,273.79
	Gross Item Pay	\$2,382,703.72	\$1,338,501.59	\$3,721,205.31
	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	(\$7,000.00)	(\$19,000.00)	(\$26,000.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3332, Item 4030009, Project Item Line Number 0080, Material Set 403000996, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	Testing has been entered for some of the work that has been installed, involving this line item. Ideker has been warned that continued uploading and submission of testing results by CRE2O reports are needed or payment may be withheld in the future.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3332, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 0501CCSPEC - Concrete, Special, misc. or unusual use, Acceptance Action Generic 0501CCSPEC is insufficient.	Air/Slump and Strength testing has been uploaded to Sharepoint. These reports will need to be entered in as CRE2O reports.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3332, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	The T85 PCC testing has not been provided. Payment will be withheld and an additional reminder will be sent to the contractor to provide this testing result.	reills1	Overridden
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J4I3332, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6131010, Minor Item.	A change order is being drafted to address this overrun.	reills1	Acknowledged



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

Report Generated on October 5, 2022

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)
211119-C04	J413332	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,100.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	1,304.00	0.00	1,304.00	CUYD	0.00	\$16.07	\$0.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	5.10	0.00	5.10	STA	0.00	\$836.74	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$875.00	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,190.00	0.00	1,190.00	TONS	0.00	\$29.08	\$0.00
		0001	0060	4010150	TYPE A2 SHOULDER	344.00	0.00	344.00	SQYD	0.00	\$83.33	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,160.40	0.00	12,160.40	TONS	0.00	\$62.65	\$0.00
		0001	0080	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	47,372.60	0.00	47,372.60	TONS	26,786.83	\$91.08	\$2,439,744.48
		0001	0090	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0110	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
		0001	0120	4071005	TACK COAT	62,819.00	0.00	62,819.00	GAL	24,661.00	\$2.50	\$61,652.50
		0001	0130	4136000	PCCP JOINT/CRACK SEALING	130.00	0.00	130.00	LF	0.00	\$12.76	\$0.00
		0001	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	0.00	\$48.27	\$0.00
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	0.00	\$18.37	\$0.00
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	0.00	\$50.51	\$0.00
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	0.00	\$33.93	\$0.00
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	0190	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,075.20	0.00	1,075.20	SQYD	1,105.08	\$250.00	\$276,270.00
		0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	0.00	\$1.02	\$0.00
		0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	107.00	0.00	107.00	SQYD	0.00	\$1.02	\$0.00
		0001	0220	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,723.00	0.00	4,723.00	LF	4,412.65	\$6.12	\$27,005.42
		0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,688.00	0.00	2,688.00	EA	1,649.00	\$6.89	\$11,361.61
		0001	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	1.30	0.00	1.30	CUYD	0.00	\$1,581.63	\$0.00
		0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	10.90	0.00	10.90	SQYD	0.00	\$290.82	\$0.00
		0001	0260	6161005	CONSTRUCTION SIGNS	1,052.00	0.00	1,052.00	SQFT	826.00	\$6.50	\$5,369.00
		0001	0270	6161008	ADVANCED WARNING RAIL SYSTEM	27.00	0.00	27.00	EA	17.00	\$45.00	\$765.00
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	360.00	0.00	360.00	EA	200.00	\$16.00	\$3,200.00
		0001	0290	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$165.00	\$495.00
		0001	0300	6161033	DIRECTIONAL INDICATOR BARRICADE	30.00	0.00	30.00	EA	28.00	\$50.00	\$1,400.00
		0001	0310	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$900.00	\$1,800.00
		0001	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	25.00	\$80.00	\$2,000.00
		0001	0330	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
		0001	0340	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00
		0001	0350	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	21.00	0.00	21.00	EA	0.00	\$20.00	\$0.00
		0001	0360	6178002A	TRAFFIC BARRIER DELINEATOR, YELLOW	19.00	0.00	19.00	EA	0.00	\$20.00	\$0.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$400,703.29	\$0.00
		0001	0380	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	193.00	0.00	193.00	LF	0.00	\$21.00	\$0.00
		0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	0.00	\$235.00	\$0.00
		0001	0400	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	51.00	0.00	51.00	EA	0.00	\$150.00	\$0.00
		0001	0410	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	0.00	\$60.00	\$0.00
		0001	0420	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	189,551.00	0.00	189,551.00	LF	0.00	\$0.21	\$0.00
		0001	0430	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	152,523.00	0.00	152,523.00	LF	0.00	\$0.21	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on October 5, 2022

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)
211119-C04	J4I3332	0001	0440	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,830.00	0.00	8,830.00	LF	0.00	\$0.85	\$0.00
		0001	0450	6207001	PAVEMENT MARKING REMOVAL	2,934.00	0.00	2,934.00	LF	0.00	\$1.70	\$0.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	628,193.00	0.00	628,193.00	SQYD	289,488.96	\$1.04	\$301,068.52
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	869.00	0.00	869.00	SQYD	0.00	\$3.83	\$0.00
		0001	0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,474.80	0.00	2,474.80	STA	0.00	\$11.54	\$0.00
		0001	0490	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1,210.90	0.00	1,210.90	STA	0.00	\$14.89	\$0.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$14,285.70	\$0.00
		0001	0510	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$35.71	\$0.00
		0001	0520	8061019	SILT FENCE	496.00	0.00	496.00	LF	0.00	\$2.81	\$0.00
		0001	0530	8064133	TYPE 1C EROSION CONTROL BLANKET	269.00	0.00	269.00	SQYD	0.00	\$6.38	\$0.00
		0010	0540	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	0.00	\$31.50	\$0.00
		0010	0550	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,150.00	\$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	0.00	\$2,750.00	\$0.00
		0010	0570	6066640	GUARDRAIL DELINEATOR,WHITE	276.00	0.00	276.00	EA	0.00	\$11.50	\$0.00
		0010	0580	6066641A	GUARDRAIL DELINEATOR, YELLOW	48.00	0.00	48.00	EA	0.00	\$11.50	\$0.00
		0010	0590	6066642	GUARDRAIL DELINEATOR,WHITE/RED	9.00	0.00	9.00	EA	0.00	\$16.50	\$0.00
		0010	0600	6066647A	GUARDRAIL DELINEATOR, YELLOW/RED	2.00	0.00	2.00	EA	0.00	\$16.50	\$0.00
		Project J4I3332 - Total Value Posted to Date as of Report Generated Date										
211119-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,148,931.53



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

Report Generated on October 5, 2022

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

Project: J413332

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
0080	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095B5M)	9/15/22	10/1/22	888.54	TONS	I-49 Lane 1 Southbound	LM 19.756	N/A	LM 20.7	N/A	
			9/17/22	10/1/22	1,197.66	TONS	I-49 Lane 1 Northbound	LM 162.68	N/A	LM 164.001	N/A	
			9/19/22	10/1/22	1,330.53	TONS	I-49 Lane 1 Northbound	LM 164.001	N/A	LM 165.571	N/A	
			9/20/22	10/1/22	966.13	TONS	I-49 Lane 1 Northbound	LM 165.571	N/A	LM 166.698	N/A	
			9/22/22	10/2/22	1,679.19	TONS	I-49 Lane 1 Northbound	LM 166.698	N/A	LM 168.287	N/A	
			9/23/22	10/2/22	1,984.41	TONS	I-49 Lane 1 Northbound	LM 168.587	N/A	LM 170.858	N/A	
			9/24/22	10/2/22	1,981.45	TONS	I-49 Lane 2 Southbound	LM 14.893	N/A	LM 17.531	N/A	
			9/25/22	10/2/22	1,023.96	TONS	I-49 Lane 2 Southbound	LM 17.531	N/A	LM 18.849	N/A	
			9/26/22	10/2/22	1,174.21	TONS	I-49 Lane 2 Southbound	LM 18.849	N/A	LM 20.406	N/A	
			9/27/22	10/2/22	675.32	TONS	I-49 Lane 2 Southbound	LM 20.406	N/A	LM 21.185	N/A	
			9/28/22	10/2/22	1,252.17	TONS	I-49 Lane 2 Northbound	LM 162.68	N/A	LM 164.288	N/A	
			9/29/22	10/2/22	1,378.70	TONS	I-49 Lane 2 Northbound	LM 164.288	N/A	LM 166.108	N/A	
			9/30/22	10/2/22	1,328.79	TONS	I-49 Lane 2 Northbound	LM 166.108	N/A	LM 167.812	N/A	
0120	4071005	TACK COAT	9/15/22	10/1/22	771.00	GAL	I-49 Lane 1 Southbound	LM 19.756	N/A	LM 20.7	N/A	
			9/17/22	10/1/22	1,003.00	GAL	I-49 Lane 1 Northbound	LM 162.68	N/A	LM 164.001	N/A	
			9/19/22	10/1/22	1,234.00	GAL	I-49 Lane 1 Northbound	LM 164.001	N/A	LM 165.571	N/A	
			9/20/22	10/1/22	1,003.00	GAL	I-49 Lane 1 Northbound	LM 165.571	N/A	LM 166.698	N/A	
			9/22/22	10/2/22	1,542.00	GAL	I-49 Lane 1 Northbound	LM 166.698	N/A	LM 168.587	N/A	
			9/23/22	10/2/22	1,851.00	GAL	I-49 Lane 1 Northbound	LM 168.587	N/A	LM 170.858	N/A	
			9/24/22	10/2/22	1,851.00	GAL	I-49 Lane 2 Southbound	LM 14.893	N/A	LM 17.531	N/A	
			9/25/22	10/2/22	1,041.00	GAL	I-49 Lane 2 Southbound	LM 17.531	N/A	LM 18.849	N/A	
			9/26/22	10/2/22	925.00	GAL	I-49 Lane 2 Southbound	LM 18.849	N/A	LM 20.406	N/A	
			9/27/22	10/2/22	617.00	GAL	I-49 Lane 2 Southbound	LM 20.406	N/A	LM 21.185	N/A	
			9/28/22	10/2/22	1,003.00	GAL	I-49 Lane 2 Northbound	LM 162.68	N/A	LM 164.288	N/A	
			9/29/22	10/2/22	1,140.00	GAL	I-49 Lane 2 Northbound	LM 164.288	N/A	LM 166.108	N/A	
			9/30/22	10/2/22	1,080.00	GAL	I-49 Lane 2 Northbound	LM 166.108	N/A	LM 167.812	N/A	
0460	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/15/22	10/1/22	8,888.89	SQYD	I-49 Lane 1 Southbound	LM 19.756	N/A	LM 20.7	N/A	
			9/17/22	10/1/22	12,444.44	SQYD	I-49 Lane 1 Northbound	LM 162.68	N/A	LM 164.001	N/A	
			9/19/22	10/1/22	14,222.22	SQYD	I-49 Lane 1 Southbound	LM 164.001	N/A	LM 165.571	N/A	
			9/20/22	10/1/22	10,666.00	SQYD	I-49 Lane 1 Northbound	LM 165.571	N/A	LM 166.698	N/A	
			9/22/22	10/2/22	18,147.00	SQYD	I-49 lane 1 Southbound	LM 166.698	N/A	LM 168.587	N/A	
			9/23/22	10/2/22	21,722.00	SQYD	I-49 Lane 1 Northbound	LM 168.587	N/A	LM 170.858	N/A	
			9/24/22	10/2/22	22,795.00	SQYD	I-49 Lane 2 Southbound	LM 14.893	N/A	LM 17.531	N/A	
			9/25/22	10/2/22	11,667.00	SQYD	I-49 Lane 2 Southbound	LM 17.531	N/A	LM 18.849	N/A	
			9/26/22	10/2/22	12,888.89	SQYD	I-49 Lane 2 Southbound	LM 18.849	N/A	LM 20.406	N/A	
			9/27/22	10/2/22	6,858.30	SQYD	I-49 Lane 2 Southbound	LM 20.406	N/A	LM 21.185	N/A	
			9/28/22	10/2/22	14,166.67	SQYD	I-49 Lane 2 Northbound	LM 162.68	N/A	LM 164.288	N/A	
			9/29/22	10/2/22	15,305.55	SQYD	I-49 Lane 2 Northbound	LM 164.288	N/A	LM 166.108	N/A	
			9/30/22	10/2/22	14,000.00	SQYD	I-49 Lane 2 Northbound	LM 166.108	N/A	LM 167.812	N/A	

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
J413332	0260	August 15, 2022	492	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.537	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		15.110	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.584	SB I-49	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		8.443	SB I-49	1.00	32.00			32.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.388	SB I-49	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.385	SB I-49	1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		8.194	SB I-49	2.00	10.00			20.00
				CONST-7 72x36 18.00 RATE OUR		7.889	SB I-49	1.00	18.00			18.00



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

Report Generated on October 5, 2022

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
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
J413332	0260	August 15, 2022	492	WORK ZONE								
				GO20-2 48x24 8.00 END ROAD WORK		27.456	SB I-49	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		26.538	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		25.199	SB I-49	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		156.814	NB I-49	1.00	18.00			18.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		156.917	NB I-49	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		157.011	NB I-49	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		157.118	NB I-49	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		157.547	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		158.900	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.568	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.108	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.789	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		167.519	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		168.969	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		172.541	NB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		174.457	NB I-49	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		175.723	NB I-49	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.313	SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.863	SB I-49	1.00	16.00			16.00
		August 23, 2022	334	WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)	Various		NB & SB I-49	1.00	16.00			16.00
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	Various		NB & SB I-49	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Various		NB & SB I-49	4.00	16.00			64.00
				R2-1 36x48 12.00 SPEED LIMIT XX	Various		NB & SB I-49	4.00	12.00			48.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	Various		NB & SB I-49	4.00	16.00			64.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	Various		NB & SB I-49	2.00	16.00			32.00
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)	Various		NB & SB I-49	2.00	16.00			32.00
				EO5-1 36x48 12.00 GORE EXIT	Various		NB & SB I-49	2.00	12.00			24.00
				R1-2 48 TRI 6.93 YIELD	Various		NB & SB I-49	2.00	6.93			13.86
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	Various		NB & SB I-49	4.00	6.00			24.00
0260 - Total												825.86



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J413332	0080	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Material		3	Sep 16, 2022	SYSTEM	\$904,039.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Sep 16, 2022	SYSTEM	(\$904,039.13)						
					4	Oct 4, 2022	SYSTEM	\$2,439,744.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Oct 3, 2022	SYSTEM	(\$2,439,744.48)						
				- Total							\$0.00			
				Material - Total							\$0.00			
				Other Item Adjustment	ACAD	3	Sep 16, 2022	reills1	\$164,618.90	Payment for AC Adjustment. 09-07-22: \$15,586.42 09-08-22: \$19,316.72 09-09-22: \$30,783.09 09-11-22: \$21,487.86 09-12-22: \$21,935.65 09-13-22: \$25,919.37 09-14-22: \$29,589.80				
						4	Oct 4, 2022	reills1	\$264,904.24	Payment for AC Adjustment for Sept-22 second period.				
						4	Oct 4, 2022	reills1	\$14,736.43	Payment for AC Adjustment. Remainder to be paid for Sept-22 first period.				
				ACAD - Total							\$444,259.57			
					OTHR	3	Sep 16, 2022	reills1	\$4,723.88	IC Payment. Tracked using the following document: https://partner.modot.mo.gov/sites/cm/IntellComp 09-07-22: \$386.40 09-08-22: \$314.70 09-09-22: \$825.00 09-11-22: \$566.70 09-12-22: \$556.65 09-13-22: \$863.85 09-14-22: \$1,210.58				
						3	Sep 16, 2022	reills1	\$1,008.00	PMTP Payment. Tracked using the following document: https://partner.modot.mo.gov/sites/cm/IntellComp 09-07-22: \$42.00 09-08-22: \$28.00 09-09-22: \$0.00 09-11-22: \$70.00 09-12-22: \$112.00 09-13-22: \$371.00 09-14-22: \$385.00				
						4	Oct 4, 2022	reills1	(\$4,723.88)	Removal of previous payment in estimate 003 for IC. IC will be paid on estimate 006 as has been requested by the ICIR Summary sheet.				
						4	Oct 4, 2022	reills1	(\$1,008.00)	Removal of previous payment in estimate 003 for PMTP. PMTP will be paid on estimate 006 as has been requested by the ICIR Summary sheet.				
				OTHR - Total							\$0.00			
				Other Item Adjustment - Total							\$444,259.57			
					Price FUEL		3	Sep 16, 2022	SYSTEM	\$55,361.97	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							4	Oct 3, 2022	SYSTEM	\$94,044.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							\$149,406.22			
				Price FUEL - Total							\$149,406.22			
				0080 - Total							\$593,665.79			
				0120	TACK COAT	Material		3	Sep 16, 2022	SYSTEM	(\$24,000.00)			
							- Total							(\$24,000.00)
						Material - Total							(\$24,000.00)	
							MaterialCredit		4	Oct 3, 2022	SYSTEM	\$24,000.00		
	- Total							\$24,000.00						
	MaterialCredit - Total							\$24,000.00						
	0120 - Total							\$0.00						
	0190	FURN & PLACE CONC MATL	Material		2	Sep 2, 2022	SYSTEM	\$218,825.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reills1 overriding Payment					



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413332	0190	FOR FULL DEPTH	Material						Estimate Exception 1 on the current Payment Estimate.			
					2	Sep 2, 2022	SYSTEM	(\$218,825.00)				
					3	Sep 16, 2022	SYSTEM	(\$276,270.00)				
					4	Oct 4, 2022	SYSTEM	\$276,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					4	Oct 3, 2022	SYSTEM	(\$276,270.00)				
						- Total					(\$276,270.00)	
					Material - Total					(\$276,270.00)		
					MaterialCredit		4	Oct 3, 2022	SYSTEM	\$276,270.00		
						- Total					\$276,270.00	
					MaterialCredit - Total					\$276,270.00		
					Other Item Adjustment	MDPA	4	Oct 4, 2022	reills1	(\$50,000.00)	Withholding of partial payment due to missing T85 PCC testing results, resulting in material discrepancy.	
						MDPA - Total				(\$50,000.00)		
					Other Item Adjustment - Total					(\$50,000.00)		
					Overrun	Overrun	3	Sep 16, 2022	SYSTEM	(\$7,470.00)		
						Overrun - Total				(\$7,470.00)		
					Overrun - Total					(\$7,470.00)		
					0190 - Total					(\$57,470.00)		
			0280	0280	CHANNELIZER (TRIM LINE)	Material		2	Sep 2, 2022	SYSTEM	(\$3,200.00)	
								- Total				(\$3,200.00)
							Material - Total				(\$3,200.00)	
MaterialCredit		3				Sep 16, 2022	SYSTEM	\$3,200.00				
	- Total							\$3,200.00				
	MaterialCredit - Total							\$3,200.00				
		0280 - Total					\$0.00					
0320	0320	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Sep 2, 2022	SYSTEM	(\$2,000.00)				
					3	Sep 16, 2022	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					3	Sep 16, 2022	SYSTEM	(\$2,000.00)				
				- Total				(\$2,000.00)				
				Material - Total				(\$2,000.00)				
			MaterialCredit		3	Sep 16, 2022	SYSTEM	\$2,000.00				
	- Total				\$2,000.00							
	MaterialCredit - Total				\$2,000.00							
		0320 - Total					\$0.00					
0540	0540	MGS GUARDRAIL	Construction Stockpile STMI		1	May 17, 2022	SYSTEM	\$1,036.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$1,036.00			
				Construction Stockpile STMI - Total				\$1,036.00				
		0540 - Total					\$1,036.00					
0550	0550	MGS END ANCHOR	Construction Stockpile STMI		1	May 17, 2022	SYSTEM	\$842.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total				\$842.00			
				Construction Stockpile STMI - Total				\$842.00				
		0550 - Total					\$842.00					



Line Item Adjustments by Estimate

Oct 5, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J413332	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	May 17, 2022	SYSTEM	\$34,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								\$34,200.00	
Construction Stockpile STMI - Total								\$34,200.00	
0560 - Total								\$34,200.00	
J413332 - Total								\$572,273.79	
Overall - Total								\$572,273.79	