



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

Progress Estimate Number 8	Contract ID 211119-C04 Prime Contractor Ideker, Inc.	Pay Period Start November 16, 2022 Pay Period End December 1, 2022	Original Contract Amount \$7,030,252.61 Net Change Order Amount (\$104,602.34) Current Contract Amount \$6,925,650.27
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Approval Date	By User
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by reills1
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
December 5, 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		96.86%

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	-34	
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. 8			
	This Estimate	Previous	To Date
211119-C04			
Total Posted Items Pay	\$732,095.73	\$5,976,349.08	\$6,708,444.81
Gross Item Adjustments	(\$10,792.44)	\$989,074.33	\$978,281.89
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$129,800.00)	(\$118,000.00)	(\$247,800.00)
Other Contract Adjustments	\$0.00	(\$32,000.00)	(\$32,000.00)
Contract Total Payable This Estimate:	\$591,503.29	\$6,815,423.41	\$7,406,926.70

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4I3332	0020	2031000	CLASS A EXCAVATION	CUYD	\$16.070	1,304	\$20,955.28
	0030	2071000	LINEAR GRADING CLASS 1	STA	\$836.740	5.1	\$4,267.37
	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$29.080	59	\$1,715.72
	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$62.650	429.31	\$26,896.27
	0080	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	TONS	\$91.080	1,088.49	\$99,139.67
	0120	4071005	TACK COAT	GAL	\$2.500	2,965.32	\$7,413.30
	0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$48.270	44	\$2,123.88
	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$18.370	44	\$808.28
	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.510	447	\$22,577.97
	0170	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$33.930	447	\$15,166.71
	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$250.000	4	\$1,000.00
	0260	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	33	\$214.50
	0280	6161025	CHANNELIZER (TRIM LINE)	EA	\$16.000	55	\$880.00
	0310	6161040	FLASHING ARROW PANEL	EA	\$900.000	2	\$1,800.00
	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$80.000	5	\$400.00
0370	6181000	MOBILIZATION	LS	\$400,703.290	1	\$400,703.29	



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Progress Estimate Number 8	Contract ID 211119-C04 Prime Contractor Ideker, Inc.	Pay Period Start November 16, 2022 Pay Period End December 1, 2022	Original Contract Amount \$7,030,252.61 Net Change Order Amount (\$104,602.34) Current Contract Amount \$6,925,650.27
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J413332	0380	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$21.000	159	\$3,339.00
	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$235.000	15	\$3,525.00
	0400	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	EA	\$150.000	53	\$7,950.00
	0410	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$60.000	6	\$360.00
	0450	6207001	PAVEMENT MARKING REMOVAL	LF	\$1.700	2,934	\$4,987.80
	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.040	70,967	\$73,805.68
	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.830	869	\$3,328.27
	0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$11.540	2,474.8	\$28,559.19
	0510	8061016	SEDIMENT REMOVAL	CUYD	\$35.710	5	\$178.55
Project J413332 - Total							\$732,095.73
Overall - Total							\$732,095.73

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	reills1	Per JSP B sections 3.0 and 4.0, Liquidated Damages for Contract Administrative Costs will be charged at \$2,000 per calendar day (excluding weekends) and Liquidated Damages for Road User Costs will be charged \$9,800 per calendar day (excluding weekends). The amount of \$129,800 will be charged for November 16-18, November 21-25, and November 28-30.	-64.90	\$2,000.00	(\$129,800.00)
Overall - Total					(\$129,800.00)

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	0020	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,304	\$0.34	\$443.36
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	429.31	\$5.64	\$2,423.03
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,088.49	\$5.64	\$6,143.44
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material			-46,124.98	\$91.08	(\$4,201,063.18)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	46,124.98	\$91.08	\$4,201,063.18
	0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material			-44	\$48.27	(\$2,123.88)
	0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	44	\$48.27	\$2,123.88



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Progress Estimate Number 8		Contract ID Prime Contractor	211119-C04 Ideker, Inc.	Pay Period Start Pay Period End	November 16, 2022 December 1, 2022	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,030,252.61 (\$104,602.34) \$6,925,650.27	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J413332					Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0160	FURNISHING TYPE 2 ROCK BLANKET	Material			-447	\$50.51	(\$22,577.97)
	0160	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	447	\$50.51	\$22,577.97
	0180	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-4	\$250.00	(\$1,000.00)
	0380	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-159	\$21.00	(\$3,339.00)
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-15	\$235.00	(\$3,525.00)
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun			-2	\$150.00	(\$300.00)
	0400	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-53	\$150.00	(\$7,950.00)
	0410	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-6	\$60.00	(\$360.00)
	0470	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-869	\$3.83	(\$3,328.27)
Total								(\$10,792.44)



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

Report Generated on December 6, 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	\$732,095.73	\$5,976,349.08	\$6,708,444.81
	Gross Item Adjustments	(\$10,792.44)	\$989,074.33	\$978,281.89
	Gross Item Pay	\$721,303.29	\$6,965,423.41	\$7,686,726.70
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$129,800.00)	(\$118,000.00)	(\$247,800.00)
	Other Contract Adjustments	\$0.00	(\$32,000.00)	(\$32,000.00)



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J413332, 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.	Missing QC/QA submissions for HAM Cracking, T324 Hamburg, and T283 TSR.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6096010A, Project Item Line Number 0140, Material Set 6096010A96, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	A visual inspection is being entered and will be available for the next pay period.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6113020, Project Item Line Number 0160, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	A visual inspection is being entered and will be available for the next pay period.	reills1	Overridden
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6123000A, Project Item Line Number 0180, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	TMA certification is being reviewed.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6200015, Project Item Line Number 0380, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No pavement marking certifications or logs have been submitted by the contractor.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6200021, Project Item Line Number 0390, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No pavement marking certifications or logs have been submitted by the contractor.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6200036, Project Item Line Number 0400, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No pavement marking certifications or logs have been submitted by the contractor.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6200042, Project Item Line Number 0410, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No pavement marking certifications or logs have been submitted by the contractor.	reills1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J413332, Item 6240103A, Project Item Line Number 0470, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	A certification for the geotextile fabric has no been submitted by the contractor.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6200036, Minor Item.	A change order is being drafted to address this overrun of pavement marking.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0040, Contract Line Item Number 0040, Item 2153000, Minor Item.	A change order is being drafted to address this overrun of shaping slope, class III.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6131010, Minor Item.	A change order is being drafted for this overrun.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0570, Contract Line Item Number 0570, Item 6066640, Minor Item.	Field measurements of this line item are being double checked. Once confirmed, a change order will be drafted.	reills1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-C04, Contract Project J413332, Project Item Line Number 0580, Contract Line Item Number 0580, Item 6066641A, Minor Item.	Field measurements of this line item are being double checked. Once confirmed, a change order will be drafted.	reills1	Acknowledged



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

Report Generated on December 6, 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	1.00	\$3,100.00	\$3,100.00
		0001	0020	2031000	CLASS A EXCAVATION	1,304.00	0.00	1,304.00	CUYD	1,304.00	\$16.07	\$20,955.28
		0001	0030	2071000	LINEAR GRADING CLASS 1	5.10	0.00	5.10	STA	5.10	\$836.74	\$4,267.37
		0001	0040	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	2.00	\$875.00	\$1,750.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,190.00	0.00	1,190.00	TONS	1,190.00	\$29.08	\$34,605.20
		0001	0060	4010150	TYPE A2 SHOULDER	344.00	0.00	344.00	SQYD	301.00	\$83.33	\$25,082.33
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,160.40	-553.00	11,607.40	TONS	11,546.49	\$62.65	\$723,387.60
		0001	0080	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095BSM MIX)	47,372.60	-1,192.20	46,180.40	TONS	46,124.98	\$91.08	\$4,201,063.18
		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	-1,836.00	60,983.00	GAL	60,983.00	\$2.50	\$152,457.50
		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	44.00	\$48.27	\$2,123.88
		0001	0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	44.00	0.00	44.00	CUYD	44.00	\$18.37	\$808.28
		0001	0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	447.00	\$50.51	\$22,577.97
		0001	0170	6113040	PLACING TYPE 2 ROCK BLANKET	447.00	0.00	447.00	CUYD	447.00	\$33.93	\$15,166.71
		0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00
		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	859.00	\$6.50	\$5,583.50
		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	255.00	\$16.00	\$4,080.00
		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	4.00	\$900.00	\$3,600.00
		0001	0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	30.00	\$80.00	\$2,400.00
		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	1.00	\$400,703.29	\$400,703.29
		0001	0380	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	193.00	-34.00	159.00	LF	159.00	\$21.00	\$3,339.00
		0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	17.00	0.00	17.00	EA	15.00	\$235.00	\$3,525.00
		0001	0400	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	51.00	0.00	51.00	EA	53.00	\$150.00	\$7,950.00
		0001	0410	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	6.00	0.00	6.00	EA	6.00	\$60.00	\$360.00
		0001	0420	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	189,551.00	-4,957.00	184,594.00	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	-5,456.00	147,067.00	LF	0.00	\$0.21	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 6, 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	2,934.00	\$1.70	\$4,987.80
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	628,193.00	-18,356.00	609,837.00	SQYD	604,429.23	\$1.04	\$628,606.40
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	869.00	0.00	869.00	SQYD	869.00	\$3.83	\$3,328.27
		0001	0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,474.80	0.00	2,474.80	STA	2,474.80	\$11.54	\$28,559.19
		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	5.00	\$35.71	\$178.55
		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	450.00	\$31.50	\$14,175.00
		0010	0550	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,150.00	\$1,150.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	0.00	18.00	EA	18.00	\$2,750.00	\$49,500.00
		0010	0570	6066640	GUARDRAIL DELINEATOR,WHITE	276.00	0.00	276.00	EA	281.00	\$11.50	\$3,231.50
		0010	0580	6066641A	GUARDRAIL DELINEATOR, YELLOW	48.00	0.00	48.00	EA	49.00	\$11.50	\$563.50
		0010	0590	6066642	GUARDRAIL DELINEATOR,WHITE/RED	9.00	0.00	9.00	EA	9.00	\$16.50	\$148.50
		0010	0600	6066647A	GUARDRAIL DELINEATOR, YELLOW/RED	2.00	0.00	2.00	EA	2.00	\$16.50	\$33.00
		0001	5001	9024975	VIDEO DETECTION SYSTEM	0.00	2.00	2.00	EA	0.00	\$11,378.33	\$0.00
		0001	5002	1046002	VALUE ENGINEERING	0.00	42,453.00	42,453.00	EA	0.00	\$1.00	\$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											\$6,708,444.84	



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

Report Generated on December 6, 2022

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

Project: J41332

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
0020	2031000	CLASS A EXCAVATION	11/22/22	11/22/22	1,304.00	CUYD	Route Y (163rd St)	8.479		27.259		
0030	2071000	LINEAR GRADING CLASS 1	11/22/22	11/22/22	5.10	STA	Route Y (163rd St)	8.479		27.259		
0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/22/22	11/22/22	59.00	TONS	Various Locations SB/NB I-49	8.479		27.259		Completed Gravel Crossovers
0070	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/30/22	12/2/22	8.10	TONS	SB I-49 Entrance Ramp at Rte C/J	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp.
							NB I-49 Entrance Ramp at Rte C/J	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp.
							NB I-49 Exit Ramp at Rte C/J	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp.
							SB I-49 Exit Ramp at Rte C/J	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp.
							NB I-49 Deceleration Lane Shoulder at 163rd St.	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp.
							SB I-49 Acceleration Lane Shoulder at Rte 58	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp.
							SB I-49 Acceleration Lane Shoulder at 163rd St.	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp.
							NB I-49 Outside Shoulder	LM 172.929	N/A	LM 175.500	N/A	This quantity is to correct the quantity entered on 11/2 which was incorrect.
							NB I-49 Exit Ramp at Commercial St.	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp.
							SB I-49 Entrance Ramp at Commercial St.	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp.
0080	4030009	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	11/30/22	12/2/22	-336.70	TONS	NB & SB Ramps at Rte C/J, SB Entrance and NB Exit Ramps at Commercial St., and NB/SB Accel/Decel lane shoulders at 163rd St.	See Location Info	N/A	See Location Info	N/A	Ramp and shoulders were paved together with SP095, therefore BP-1 quantity is being paid for shoulders. That quantity is being subtracted from the SP095 pay tonnage for the ramp. The quantity adjustment for the ramp shoulders paved in November 2022 were accounted for on the previous pay estimate. This adjustment applies only to the ramps that were paved in October 2022.
							N/A	N/A	N/A	N/A	Per the Asphalt Roadway Reports, the final installed quantity for SP095BSM Mix for the project is 46,124.98 tons. This quantity adjustment is to align the final quantity paid with the installed quantity.	
							LM 173.688	N/A	LM 174.794	N/A		
							LM 13.236	N/A	LM 14.218	N/A		
0120	4071005	TACK COAT	11/30/22	12/2/22	2,965.32	GAL	NB & SB I-49 Mainline, Ramps, and Shoulders	N/A	N/A	N/A	N/A	Total tack quantity used based on Asphalt Roadway Reports overran by 121gal. Per discussion with MoDOT, the direction was given to pay plan quantity.
0140	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11/16/22	11/22/22	44.00	CUYD	RTE Y (163RD)	0+1.08		2+69.85		
0150	6096041	PLACING TYPE 1 ROCK DITCH LINER	11/16/22	11/22/22	44.00	CUYD	RTE Y (163RD)	0+1.08		2+69.85		
0160	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/16/22	11/22/22	447.00	CUYD	RTE Y (163RD)	0+1.08		2+69.85		
0170	6113040	PLACING TYPE 2 ROCK BLANKET	11/16/22	11/22/22	447.00	CUYD	RTE Y (163RD)	0+1.08		2+69.85		
0180	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/22/22	11/22/22	4.00	EA	Various Locations SB/NB I-49	8.479		27.259		Used for Pavement Marking Operations and Rumble Strip Operations
0280	6161005	CONSTRUCTION SIGNS	11/22/22	11/22/22	33.00	SQFT	Various Locations SB/NB I-49	8.479		27.259		Wet paint signs for Pavement Marking operations and 2 gore exit signs used in lane drops
0280	6161025	CHANNELIZER (TRIM LINE)	11/22/22	11/22/22	55.00	EA	Various Locations SB/NB I-49	8.479		27.259		Additional Channelizers
0310	6161040	FLASHING ARROW PANEL	11/22/22	11/22/22	2.00	EA	Various Locations SB/NB I-49	8.479		27.259		Additional Arrow Panels Used for Lane Drops
0320	6161055	SEQUENTIAL FLASHING WARNING LIGHT	11/22/22	11/22/22	5.00	EA	Various Locations SB/NB I-49	8.479		27.259		Additional Lights Used in Lane Drops
0370	6181000	MOBILIZATION	11/22/22	11/22/22	1.00	LS	SB/NB I-49	8.479		27.259		50% of the Original Contract Amount has been earned.
0380	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	11/16/22	11/22/22	159.00	LF	Stop Bars on NB/SB I-49	8.479		27.259		1 - I-49 S to E 171st St - 27 LF 2 - I-49 S to Commercial St - 34 LF 3 - I-49 N to 275th St - 28 LF 4 - I-49 N to Commercial St - 40 LF 5 - I-49 N to Route J - 16 LF 6 - I-49 N to E 171st St - 14 LF
0390	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	11/16/22	11/22/22	15.00	EA	Left/Right Arrows on NB/SB I-49	8.479		27.259		1 - I-49 S to 171st St - 11 EA 2 - I-49 S to 275th St - 2 EA 3 - I-49 N to 171st St - 2 EA
0400	6200036	PREF THERMO PVTM MARK, 30" WHT MIDBL	11/16/22	11/22/22	53.00	EA	Mid Blocks on NB/SB I-49	8.479		27.259		1 - I-49 S to E 171st St - 9 EA 2 - E 171st St to I-49 S - 12 EA 3 - I-49 N to Route J - 5 EA 4 - Route J to I-49 N - 10 EA 5 - I-49 N to E 171st St - 6 EA 6 - E 171st St to I-49 N - 9 EA
0410	6200042	PREF THERMO PVTM MARK, YIELD TRIAN	11/16/22	11/22/22	6.00	EA	275th St to I-49 N On-Ramp					
0450	6207001	PAVEMENT MARKING REMOVAL	11/22/22	11/22/22	2,934.00	LF	Various Locations SB/NB I-49	23.461		26.299		Pavement Marking for Various Aux Lanes
0460	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/30/22	12/2/22	4,270.00	SQYD	SB I-49 Exit Ramp at Rte 58	See Location Info	N/A	See Location Info	N/A	"Work was performed on 11/6.
							SB I-49 Lane 1	LM 20.700	N/A	LM 21.185	N/A	"Work was performed on 10/4.
							SB I-49 Accel Lane at 163rd St. & SB I-49 Entrance Ramp at Rte 58.	See Location Info	N/A	See Location Info	N/A	"Work was performed on 10/29.
							I-49 NB Shoulder	LM 171.693	N/A	LM 172.929	N/A	"Work was performed on 10/29.
							SB I-49 Lane 2	LM 13.236	N/A	LM 14.218	N/A	"Work was performed on 10/19.
							NB I-49 Lane 2	LM 173.688	N/A	LM 174.794	N/A	"Work was performed on 10/26.
							At I-49 and Rte C/J - NB Entrance Ramp, NB Exit Ramp,	See Location Info	N/A	See Location Info	N/A	"Work was performed on 10/25.



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

Report Generated on December 6, 2022

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

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
0460	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/30/22				and SB Exit Ramp	Location Info		Location Info		
				12/2/22	9,979.00	SOYD	I-49 NB Shoulder	LM 170.522	N/A	LM 171.693	N/A	*Work was performed on 10/28.
				12/2/22	10,500.00	SOYD	SB I-49 Lane 2	LM 11.979	N/A	LM 13.236	N/A	*Work was performed on 10/15.
0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/16/22	11/22/22	869.00	SOYD	RTE Y (163RD)	0		2+69.85		
0480	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/22/22	11/22/22	2,474.80	STA	Various Locations SB/NB I-49	8.479		21.182		Shoulder Rumble Strips for SB/NB I-49
0510	8061016	SEDIMENT REMOVAL	11/16/22	11/22/22	5.00	CUYD	RTE Y (163RD)	0+1.08		2+69.85		

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		16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.584	SB I-49	1.00	16.00		16.00		16.00			
				CONST-5 96x48 32.00 POINT OF PRESENCE		8.443	SB I-49	1.00	32.00		32.00		32.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.388	SB I-49	2.00	12.00		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		16.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		8.194	SB I-49	2.00	10.00		10.00		20.00			
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		7.889	SB I-49	1.00	18.00		18.00		18.00			
				GO20-2 48x24 8.00 END ROAD WORK		27.456	SB I-49	2.00	8.00		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		16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		25.199	SB I-49	1.00	16.00		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		16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		23.313	SB I-49	1.00	16.00		16.00		16.00			
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		156.814	NB I-49	1.00	18.00		18.00		18.00			
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		156.917	NB I-49	2.00	10.00		10.00		20.00			
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		157.011	NB I-49	2.00	12.00		12.00		24.00			
				CONST-5 96x48 32.00 POINT OF PRESENCE		157.118	NB I-49	1.00	32.00		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		16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		158.900	NB I-49	1.00	16.00		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		16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		160.108	NB I-49	1.00	16.00		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		16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		167.519	NB I-49	1.00	16.00		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		16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		172.541	NB I-49	1.00	16.00		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		16.00			
				GO20-2 48x24 8.00 END ROAD WORK		175.723	NB I-49	2.00	8.00		8.00		16.00			
						August 23, 2022	334	R2-1 36x48 12.00 SPEED LIMIT XX	Various		NB & SB I-49	4.00	12.00			48.00
								GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	Various		NB & SB I-49	4.00	6.00			24.00
								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
								WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Various		NB & SB I-49	4.00	16.00			64.00
								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
								WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	Various		NB & SB I-49	4.00	16.00			64.00
						November 22, 2022	33	EO5-1 36x48 12.00 GORE EXIT	Various		SB/NB I-49	2.00	12.00			24.00
								GO22-1 21x15 2.19 WET PAINT (ARROW PIVETS)	Various		SB/NB I-49	4.00	2.19			8.76
				0260 - Total												858.62



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J413332	0020	CLASS A EXCAVATION	Price FUEL		8	Dec 2, 2022	SYSTEM	\$443.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total					\$443.36				
				Price FUEL - Total					\$443.36				
	0020 - Total								\$443.36				
	0040	SHAPING SLOPES, CLASS III	Overrun		Overrun	7	Nov 17, 2022	SYSTEM	(\$875.00)				
				Overrun - Total					(\$875.00)				
				Overrun - Total					(\$875.00)				
	0040 - Total								(\$875.00)				
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material			6	Nov 2, 2022	SYSTEM	\$584,976.83	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.			
						6	Nov 2, 2022	SYSTEM	(\$584,976.83)				
						7	Nov 17, 2022	SYSTEM	\$696,491.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
						7	Nov 17, 2022	SYSTEM	(\$696,491.33)				
				- Total					\$0.00				
				Material - Total					\$0.00				
				Other Item Adjustment	ACAD		5	Oct 18, 2022	reills1	\$38,840.47	Payment for AC Adjustment for Oct-22 First Period.		
							5	Oct 18, 2022	reills1	\$21,516.76	Payment for AC Adjustment for Sep-22 Second Period.		
							6	Nov 2, 2022	reills1	\$36,528.33	Payment for AC Adjustment for Oct-22 second period.		
				ACAD - Total					\$96,885.56				
				Other Item Adjustment	OTHR		6	Nov 2, 2022	reills1	(\$50,000.00)	Withholding of partial payment for lack of entered QC testing, resulting in a material discrepancy.		
						OTHR - Total					(\$50,000.00)		
				Other Item Adjustment - Total								\$46,885.56	
				Price FUEL				5	Oct 18, 2022	SYSTEM	\$13,334.10	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								6	Nov 2, 2022	SYSTEM	\$14,255.52	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								7	Nov 17, 2022	SYSTEM	\$5,708.68	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								7	Nov 17, 2022	SYSTEM	\$4,337.42	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			8		Dec 2, 2022	SYSTEM	\$2,423.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
- Total						\$40,058.75							
Price FUEL - Total					\$40,058.75								
0070 - Total								\$86,944.31					
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 (0008) 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)					
					5	Oct 18, 2022	SYSTEM	\$3,314,610.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Oct 18, 2022	SYSTEM	(\$3,314,610.68)					
					6	Nov 2, 2022	SYSTEM	\$3,890,783.67	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Dec 6, 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			2022			Estimate Item Adjustment (0015) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Nov 2, 2022	SYSTEM	(\$3,890,783.67)						
					7	Nov 17, 2022	SYSTEM	\$4,101,923.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Nov 17, 2022	SYSTEM	(\$4,101,923.51)						
					8	Dec 2, 2022	SYSTEM	\$4,201,063.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reills1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Dec 2, 2022	SYSTEM	(\$4,201,063.18)						
					- 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.			
							5	Oct 18, 2022	reills1	\$159,306.72	Payment for AC Adjustment for Oct-22 First Period.			
							6	Nov 2, 2022	reills1	\$70,009.10	Payment for AC Adjustment for Oct-22 second period for mainline.			
							6	Nov 2, 2022	reills1	\$29,827.29	Payment for AC Adjustment for Oct-22 second period on ramps.			
					ACAD - Total								\$703,402.68	
					Other Item Adjustment	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								\$703,402.68	
					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			
							5	Oct 18, 2022	SYSTEM	\$28,382.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							6	Nov 2, 2022	SYSTEM	\$18,692.11	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		7	Nov 17, 2022	SYSTEM	\$13,083.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								



Line Item Adjustments by Estimate

Dec 6, 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)	Price FUEL		8	Dec 2, 2022	SYSTEM	\$6,143.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$215,707.81		
			Price FUEL - Total					\$215,707.81		
	0080 - Total								\$919,110.49	
	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	
	0140	FURNISHING TYPE 1 ROCK DITCH LINER	Material			8	Dec 2, 2022	SYSTEM	\$2,123.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						8	Dec 2, 2022	SYSTEM	(\$2,123.88)	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0140 - Total								\$0.00	
	0160	FURNISHING TYPE 2 ROCK BLANKET	Material			8	Dec 2, 2022	SYSTEM	\$22,577.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user reills1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						8	Dec 2, 2022	SYSTEM	(\$22,577.97)	
				- Total					\$0.00	
				Material - Total					\$0.00	
	0160 - Total								\$0.00	
	0180	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			8	Dec 2, 2022	SYSTEM	(\$1,000.00)	
				- Total					(\$1,000.00)	
				Material - Total					(\$1,000.00)	
	0180 - Total								(\$1,000.00)	
0190	FURN & PLACE CONC MATL FOR FULL DEPTH	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 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)		
					5	Oct 18, 2022	SYSTEM	\$276,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user reills1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Oct 18, 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.				



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413332	0190	FURN & PLACE CONC MATL FOR FULL DEPTH	Other Item Adjustment	MDPA - Total						(\$50,000.00)	Payment of withholdings for missing T85 PCC testing. The previous withholding was done on Estimate 0004.	
				OTHR	6	Nov 2, 2022	reills1	\$50,000.00				
				OTHR - Total						\$50,000.00		
				Other Item Adjustment - Total						\$0.00		
				Overrun	Overrun	3	Sep 16, 2022	SYSTEM	(\$7,470.00)			
				Overrun - Total						(\$7,470.00)		
				Overrun - Total						(\$7,470.00)		
				0190 - Total						(\$7,470.00)		
				0280	CHANNELIZER (TRIM LINE)	Material		2	Sep 2, 2022	SYSTEM		(\$3,200.00)
							- Total					
	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	SEQUENTIAL FLASHING WARNING LIGHT	Material		2	Sep 2, 2022	SYSTEM	(\$2,000.00)				
					3	Sep 16, 2022	SYSTEM	\$2,000.00				
					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						
0380	PREF THERMO PVMT MARK, 24 IN WHIT	Material		8	Dec 2, 2022	SYSTEM	(\$3,339.00)					
			- Total						(\$3,339.00)			
			Material - Total						(\$3,339.00)			
0380 - Total						(\$3,339.00)						
0390	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Dec 2, 2022	SYSTEM	(\$3,525.00)					
			- Total						(\$3,525.00)			
			Material - Total						(\$3,525.00)			
0390 - Total						(\$3,525.00)						
0400	PREF THERMO PVMT MARK, 30" WHIT MIDBL	Material		8	Dec 2, 2022	SYSTEM	(\$7,950.00)					
			- Total						(\$7,950.00)			
		Material - Total						(\$7,950.00)				
		Overrun	Overrun	8	Dec 2, 2022	SYSTEM	(\$300.00)					
		Overrun - Total						(\$300.00)				
Overrun - Total						(\$300.00)						
0400 - Total						(\$8,250.00)						
0410	PREF THERMO PVMT MARK, YIELD TRIAN	Material		8	Dec 2, 2022	SYSTEM	(\$360.00)					
			- Total						(\$360.00)			
			Material - Total						(\$360.00)			
0410 - Total						(\$360.00)						



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J413332	0470	PERMANENT EROSION CONTROL GEOTEXTILE	Material		8	Dec 2, 2022	SYSTEM	(\$3,328.27)				
			- Total							(\$3,328.27)		
			Material - Total							(\$3,328.27)		
	0470 - Total								(\$3,328.27)			
	0540	MGS GUARDRAIL	Construction Stockpile			6	Nov 2, 2022	SYSTEM	(\$1,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$1,036.00)	
				Construction Stockpile - Total							(\$1,036.00)	
				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								\$0.00			
	0550	MGS END ANCHOR	Construction Stockpile			6	Nov 2, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$842.00)	
				Construction Stockpile - Total							(\$842.00)	
				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								\$0.00			
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			6	Nov 2, 2022	SYSTEM	(\$34,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$34,200.00)	
				Construction Stockpile - Total							(\$34,200.00)	
				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								\$0.00			
0570	GUARDRAIL DELINEATOR, WHITE	Overrun	Overrun	6	Nov 2, 2022	SYSTEM	(\$126.50)					
				7	Nov 17, 2022	SYSTEM	\$69.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.50000 - 11.50000, 'is applied (if non-zero).				
			Overrun - Total							(\$57.50)		
			Overrun - Total							(\$57.50)		
0570 - Total								(\$57.50)				
0580	GUARDRAIL DELINEATOR, YELLOW	Overrun	Overrun	6	Nov 2, 2022	SYSTEM	(\$11.50)					
				Overrun - Total							(\$11.50)	
			Overrun - Total							(\$11.50)		
0580 - Total								(\$11.50)				
J413332 - Total								\$978,281.89				
Overall - Total								\$978,281.89				