



**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 3	Contract ID 220415-C02 Prime Contractor Ideker, Inc.	Pay Period Start September 16, 2022 Pay Period End September 30, 2022	Original Contract Amount \$1,651,413.81 Net Change Order Amount \$47,676.47 Current Contract Amount \$1,699,090.28
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Approval Date	By User
October 3, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by baiamf1
October 3, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by yostj1
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 18, 2022	November 18, 2022		32.99%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date	August 22, 2022	August 22, 2022	

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
220415-C02			
Total Posted Items Pay	\$220,785.32	\$339,759.24	\$560,544.56
Gross Item Adjustments	\$1,734.89	(\$1,505.78)	\$229.11
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
Contract Total Payable This Estimate:	\$222,520.21	\$338,253.46	\$560,773.67

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3343	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$170,180.000	0.5	\$85,090.00
	0040	2122000A	SUBGRADING AND SHOULDERING CLASS 2	100F	\$282.000	45.08	\$12,712.56
	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.450	3,919.7	\$40,960.87
	0270	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$13,000.000	0.25	\$3,250.00
	0300	6181000	MOBILIZATION	LS	\$201,044.800	0.25	\$50,261.20
	0310	6191000	PAVEMENT EDGE TREATMENT	LF	\$2.350	4,508	\$10,593.80
	5001	1041000	TEMPORARY SURFACING	CUYD	\$144.900	123.65	\$17,916.89
Project J4S3343 - Total							\$220,785.32
Overall - Total							\$220,785.32

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
J4S3343	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	663.6	\$0.06	\$39.82
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	601	\$0.06	\$36.06
	0050	TYPE 5 AGGREGATE FOR	Price		Reference Item Price Adjustment Index	802	\$0.06	\$48.12



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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
J4S3343		BASE (4 IN. THICK)			Adjustment Type applied is FUEL			
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	937.1	\$0.06	\$56.23
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	916	\$0.06	\$54.96
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-3,919.7	\$10.45	(\$40,960.86)
	0050	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	3,919.7	\$10.45	\$40,960.86
	0130	PAVED APPROACH, 8 IN.	Material			-92	\$96.05	(\$8,836.60)
	0130	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	92	\$96.05	\$8,836.60
	0140	CONCRETE SIDEWALK, 4 IN.	Material			-114.7	\$67.65	(\$7,759.46)
	0140	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	114.7	\$67.65	\$7,759.46
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.15000 - 36.15000, 'is applied (if non-zero).	2	\$36.15	\$72.30
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-30	\$36.15	(\$1,084.50)
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	30	\$36.15	\$1,084.50
	0160	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.65000 - 39.65000, 'is applied (if non-zero).	36	\$39.65	\$1,427.40
	0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-200	\$294.10	(\$58,820.00)
	0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	200	\$294.10	\$58,820.00
	0220	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-503	\$7.55	(\$3,797.65)
	0220	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1	503	\$7.55	\$3,797.65



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

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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
Progress Estimate Number 3		Contract ID 220415-C02 Prime Contractor Ideker, Inc.		Pay Period Start September 16, 2022 Pay Period End September 30, 2022		Original Contract Amount \$1,651,413.81 Net Change Order Amount \$47,676.47 Current Contract Amount \$1,699,090.28		
J4S3343		DEPTH PAVEMENT REPAIR			overriding Payment Estimate Exception 10 on the current Payment Estimate.			
	0250	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$4,700.00	(\$9,400.00)
	0250	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$4,700.00	\$9,400.00
	0310	PAVEMENT EDGE TREATMENT	Material			-4,508	\$2.35	(\$10,593.80)
	0310	PAVEMENT EDGE TREATMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	4,508	\$2.35	\$10,593.80
	5001	TEMPORARY SURFACING	Material			-123.65	\$144.90	(\$17,916.88)
	5001	TEMPORARY SURFACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	123.65	\$144.90	\$17,916.88
Total								\$1,734.89



**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
J4S3343	FAS S303(22)	Coldmill and resurface	1	CLAY	from the south ramps of I-35 to Route 210

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3343	Posted Item Pay	\$220,785.32	\$339,759.24	\$560,544.56
	Gross Item Adjustments	\$1,734.89	(\$1,505.78)	\$229.11
	Gross Item Pay	\$222,520.21	\$338,253.46	\$560,773.67
	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 October 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 1041000, Project Item Line Number 5001, Material Set 104100096, Material 0104TS - Temporary Surfacing, Acceptance Action Generic 0104TS is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 3040504, Project Item Line Number 0050, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6085008, Project Item Line Number 0130, Material Set 608500896, Material 1057JMFRRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRRPF is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6086004, Project Item Line Number 0140, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6091010, Project Item Line Number 0150, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6131015, Project Item Line Number 0220, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	awaiting dowel bars certs	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6131015, Project Item Line Number 0220, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	awaiting dowel bar certs	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6161099, Project Item Line Number 0250, Material Set 616109996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Materials testing not currently entered	baiamf1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3343, Item 6191000, Project Item Line Number 0310, Material Set 619100096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	Materials testing not currently entered MODT has taken samples	baiamf1	Overridden



**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)
220415-C02	J4S3343	0001	0010	2019919	MISC.DEBRIS AND VEGETATION REMOVAL	0.20	0.00	0.20	ACRE	0.20	\$26,250.00	\$5,250.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.55	\$170,180.00	\$93,599.00
		0001	0030	2079909	MISC.LINEAR GRADING FOR SIDEWALKS	2.00	0.00	2.00	STA	2.00	\$2,900.00	\$5,800.00
		0001	0040	2122000A	SUBGRADING AND SHOULDERING CLASS 2	131.00	0.00	131.00	100F	45.08	\$282.00	\$12,712.56
		0001	0050	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	8,191.00	0.00	8,191.00	SQYD	3,919.70	\$10.45	\$40,960.86
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,093.00	0.00	3,093.00	SQYD	0.00	\$14.50	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	9.80	0.00	9.80	TONS	0.00	\$98.00	\$0.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28. (BP-1)	1,026.00	0.00	1,026.00	TONS	0.00	\$100.66	\$0.00
		0001	0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	3,767.50	0.00	3,767.50	TONS	0.00	\$102.92	\$0.00
		0001	0100	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28 (SP125C MIX)	2,733.00	0.00	2,733.00	TONS	0.00	\$78.78	\$0.00
		0001	0110	4071005	TACK COAT	3,952.00	0.00	3,952.00	GAL	0.00	\$3.00	\$0.00
		0001	0120	6042010	ADJUSTING MANHOLE	5.00	0.00	5.00	EA	0.00	\$2,300.00	\$0.00
		0001	0130	6085008	PAVED APPROACH, 8 IN.	107.20	-15.20	92.00	SQYD	92.00	\$96.05	\$8,836.60
		0001	0140	6086004	CONCRETE SIDEWALK, 4 IN.	134.50	-19.80	114.70	SQYD	114.70	\$67.65	\$7,759.46
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	28.00	2.00	30.00	LF	30.00	\$36.15	\$1,084.50
		0001	0160	6099903	MISC.CURB AND GUTTER TYPE CG-1	68.00	36.00	104.00	LF	104.00	\$39.65	\$4,123.60
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	SQYD	200.00	\$294.10	\$58,820.00
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	20.00	0.00	20.00	SQYD	0.00	\$1.00	\$0.00
		0001	0200	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	20.00	0.00	20.00	SQYD	0.00	\$1.00	\$0.00
		0001	0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	960.00	0.00	960.00	LF	960.00	\$1.45	\$1,392.00
		0001	0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	600.00	0.00	600.00	EA	503.00	\$7.55	\$3,797.65
		0001	0230	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	201.40	0.00	201.40	TONS	201.40	\$159.31	\$32,085.03
		0001	0240	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	905.00	0.00	905.00	SQYD	905.00	\$86.94	\$78,680.70
		0001	0250	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,700.00	\$9,400.00
		0001	0260	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$800.00	\$0.00
		0001	0270	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$13,000.00	\$9,750.00
		0001	0280	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0290	6169902	MISC.CONCRETE CURB RAMP	3.00	0.00	3.00	EA	3.00	\$1,916.10	\$5,748.30
		0001	0300	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$201,044.80	\$150,783.60
		0001	0310	6191000	PAVEMENT EDGE TREATMENT	12,979.00	0.00	12,979.00	LF	4,508.00	\$2.35	\$10,593.80
		0001	0320	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	338.00	0.00	338.00	LF	0.00	\$2.00	\$0.00
		0001	0330	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$12.00	\$0.00
		0001	0340	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	48.00	0.00	48.00	LF	0.00	\$12.00	\$0.00
		0001	0350	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0001	0360	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	33.00	0.00	33.00	EA	0.00	\$85.00	\$0.00
		0001	0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,564.00	0.00	18,564.00	LF	0.00	\$0.15	\$0.00
		0001	0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,607.00	0.00	19,607.00	LF	0.00	\$0.15	\$0.00
		0001	0390	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	34.00	0.00	34.00	LF	0.00	\$6.00	\$0.00
		0001	0400	6207001	PAVEMENT MARKING REMOVAL	471.00	0.00	471.00	LF	0.00	\$0.35	\$0.00
		0001	0410	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	0.00	\$55.00	\$0.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	29,793.00	0.00	29,793.00	SQYD	0.00	\$2.13	\$0.00



**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)
220415-C02	J4S3343	0001	0430	8051000A	SEEDING - COOL SEASON GRASSES	1.80	0.00	1.80	ACRE	0.00	\$2,800.00	\$0.00
		0001	0440	8061006	ALTERNATE DITCH CHECK	244.00	0.00	244.00	LF	60.00	\$17.50	\$1,050.00
		0001	0450	8061007A	CURB INLET CHECK	25.00	0.00	25.00	EA	0.00	\$125.00	\$0.00
		0001	0460	8061016	SEDIMENT REMOVAL	69.00	0.00	69.00	CUYD	0.00	\$40.00	\$0.00
		0001	0470	8061017	TEMPORARY SEEDING	0.40	0.00	0.40	ACRE	0.00	\$2,000.00	\$0.00
		0001	0480	8061019	SILT FENCE	4,107.00	0.00	4,107.00	LF	0.00	\$3.00	\$0.00
		0001	5001	1041000	TEMPORARY SURFACING	0.00	338.00	338.00	CUYD	123.65	\$144.90	\$17,916.88
Project J4S3343 - Total Value Posted to Date as of Report Generated Date											\$560,544.55	
220415-C02 Overall - Total Value Posted to Date as of Report Generated Date											\$560,544.55	



**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: J4S3343

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	2022010	REMOVAL OF IMPROVEMENTS	9/26/22	10/3/22	0.10	LS		5.827		5.981		
			9/27/22	10/3/22	0.10	LS		5.982		6.128		
			9/28/22	10/3/22	0.10	LS		6.282		6.128		removal of shoulders
			9/29/22	10/3/22	0.10	LS		6.282		6.486		
			9/30/22	10/3/22	0.10	LS		6.486		6.677		
0040	2122000A	SUBGRADING AND SHOULDERING CLASS 2	9/26/22	10/3/22	8.19	100F		5.827		5.981		
			9/27/22	10/3/22	6.77	100F		5.982		6.128		
			9/28/22	10/3/22	9.16	100F		6.128		6.282		916 LF
			9/29/22	10/3/22	10.65	100F		6.282		6.486		
			9/30/22	10/3/22	10.31	100F		6.486		6.677		
0050	3040504	TYPE 5 AGGREGATE FOR BASE	9/26/22	10/3/22	663.60	SQYD	logmile 5.827-5.981 with exceptions at 5.847-5.850, 5.884-5.882, and 5.972-5.981	5.827		5.981		Solid pavement exists 1 inch below the surface along the SB shoulder the entire width of the shoulder LM 5.972 to 5.981. Contractor elected to leave in place. Concrete structures encountered along the SB shoulder for the entire width of the shoulder LM 5.847 to 5.850 and LM 5.884 to 5.882. These areas had no 4in base applied for the total 64.4 SQYDs
			9/27/22	10/3/22	601.00	SQYD	7 ft shoulder at 6.128-6.067 logmiles 8 ft shoulder at 6.067 - 5.982 logmiles exception 37 lf at 6.018-6.011 concrete not removed.	5.982		6.128		
			9/28/22	10/3/22	802.00	SQYD	6.196 log mile	6.128		6.282		concrete structure trapezoid shaped (21lf base 7 lf top) 8ft wide. 7inches deep, will be asphalt only no base to be placed.
			9/29/22	10/3/22	937.10	SQYD	A triangular (top view) concrete structure was uncovered at LM 6.314, 20 feet long along the edge of pavement, 3 feet long at the edge of shoulder, with the base (of the triangle) at the south. area of structure is 9.6 SQYD not covered in base	6.282		6.486		
			9/30/22	10/3/22	916.00	SQYD		6.486		6.677		
0270	6169901	MISC.	9/30/22	10/3/22	0.25	LS		5.325		7.246		25% payment for 50% job completion
0300	6181000	MOBILIZATION	9/30/22	10/3/22	0.25	LS		5.325		7.246		25% mob for 50% job completion
0310	6191000	PAVEMENT EDGE TREATMENT	9/26/22	10/3/22	819.00	LF		5.827		5.981		
			9/27/22	10/3/22	677.00	LF		5.982		6.128		
			9/28/22	10/3/22	916.00	LF		6.128		6.282		
			9/29/22	10/3/22	1,065.00	LF		6.282		6.486		
			9/30/22	10/3/22	1,031.00	LF		6.486		6.677		
5001	1041000	TEMPORARY SURFACING	9/26/22	10/3/22	2.40	CUYD		5.827		5.981		Aggregate approach was constructed for the driveway to 3946 Frather Rd. 17x5.5x1 + 25x2.5x(2 to 6 inches) -- piecwise due to presence of concrete ledge below the surface.
			9/27/22	10/3/22	40.50	CUYD		6.128		5.982		Constructed gravel approaches along SB MO-1 at the following locations: NE 39th St. 46x8x1 (square) 13.63 NE 38th St. (27 & 21) x 8 x 1 (trapezoid) 7.11 3744 (26 & 20) x 7 x 1 (trapezoid) 6 3740 (30 & 32) x7x1 (trapezoid) 5.04 3736 (19 & 25) x 7 x 1 (trapezoid) 5.7
			9/28/22	10/3/22	16.15	CUYD		6.128		6.282		3 entrances and driveways house number 3732 4.15 CUYD NE 37th terr 10.17 CUYD NE 37th st 3.11 CUYD
			9/29/22	10/3/22	47.70	CUYD	Constructed gravel approaches along SB MO-1 as follows: N Garfield Ave (61 & 72) x 8.5 x .66 NE Rock Ridge Dr (77 & 99) x 8.5 x .66 NE 34th Pl (51 & 74) x 8.5 x .792 Equaling a total of 47.7 CUYD	6.282		6.486		
			9/30/22	10/3/22	16.90	CUYD	Constructed gravel approaches along SB MO-1 as follows: 3450 NE Chippewa Dr (20 & 29) x 8 x .66 NE Chippewa Dr (56 & 68) x 8 x .66 two approaches 3450 NE Chippewa Dr., NE Chippewa Dr. for a total of 16.9 CUYD	6.486		6.677		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3343	0050	TYPE 5 AGGREGATE FOR BASE	Material		3	Oct 3, 2022	SYSTEM	\$40,960.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Oct 3, 2022	SYSTEM	(\$40,960.86)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Price FUEL		3	Oct 3, 2022	SYSTEM	\$235.19	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total							\$235.19	
					Price FUEL - Total							\$235.19	
					0050 - Total							\$235.19	
					0130	PAVED APPROACH, 8 IN.	Material		1	Sep 2, 2022	SYSTEM	\$8,836.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
									1	Sep 2, 2022	SYSTEM	(\$8,836.60)	
									2	Sep 16, 2022	SYSTEM	\$8,836.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									2	Sep 16, 2022	SYSTEM	(\$8,836.60)	
									3	Oct 3, 2022	SYSTEM	\$8,836.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user baiamf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
									3	Oct 3, 2022	SYSTEM	(\$8,836.60)	
									- Total				
Material - Total									\$0.00				
Price FUEL		1	Sep 2, 2022	SYSTEM					(\$6.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
- Total									(\$6.08)				
Price FUEL - Total									(\$6.08)				
0130 - Total									(\$6.08)				
0140	CONCRETE SIDEWALK, 4 IN.	Material		1					Sep 2, 2022	SYSTEM	\$7,759.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				1					Sep 2, 2022	SYSTEM	(\$7,759.46)		
				2					Sep 16, 2022	SYSTEM	\$7,759.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user baiamf1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				2	Sep 16, 2022	SYSTEM	(\$7,759.46)						
				3	Oct 3, 2022	SYSTEM	\$7,759.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				3	Oct 3, 2022	SYSTEM	(\$7,759.46)						
				- Total							\$0.00		
				Material - Total							\$0.00		
				0140 - Total							\$0.00		
				0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		1	Sep 2, 2022	SYSTEM	\$1,084.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
								1	Sep 2, 2022	SYSTEM	(\$1,084.50)		
								2	Sep 16, 2022	SYSTEM	\$1,084.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user baiamf1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
								2	Sep 16, 2022	SYSTEM	(\$1,084.50)		
								0150 - Total					



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3343	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		3	Oct 3, 2022	SYSTEM	\$1,084.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					3	Oct 3, 2022	SYSTEM	(\$1,084.50)			
					- Total			\$0.00			
			Material - Total			\$0.00					
			Overrun	Overrun	1	Sep 2, 2022	SYSTEM	(\$72.30)			
					3	Oct 3, 2022	SYSTEM	\$72.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.15000 - 36.15000, 'is applied (if non-zero).		
					Overrun - Total			\$0.00			
			Overrun - Total			\$0.00					
			0150 - Total			\$0.00					
			0160	MISC. PAVED DRAINAGE	Overrun	Overrun	1	Sep 2, 2022	SYSTEM	(\$1,427.40)	
							3	Oct 3, 2022	SYSTEM	\$1,427.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.65000 - 39.65000, 'is applied (if non-zero).
							Overrun - Total			\$0.00	
							Overrun - Total			\$0.00	
							0160 - Total			\$0.00	
			0180	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Sep 2, 2022	SYSTEM	\$48,014.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user baiamf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
1	Sep 2, 2022	SYSTEM					(\$48,014.77)				
2	Sep 16, 2022	SYSTEM					\$58,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user baiamf1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
2	Sep 16, 2022	SYSTEM					(\$58,820.00)				
3	Oct 3, 2022	SYSTEM					\$58,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user baiamf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
3	Oct 3, 2022	SYSTEM					(\$58,820.00)				
- Total							\$0.00				
Material - Total							\$0.00				
0180 - Total			\$0.00								
0220	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Sep 2, 2022	SYSTEM	\$2,589.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user baiamf1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				1	Sep 2, 2022	SYSTEM	(\$2,589.65)				
				2	Sep 16, 2022	SYSTEM	\$3,797.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user baiamf1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
				2	Sep 16, 2022	SYSTEM	(\$3,797.65)				
				3	Oct 3, 2022	SYSTEM	\$3,797.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user baiamf1 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				3	Oct 3, 2022	SYSTEM	(\$3,797.65)				
				- Total			\$0.00				
Material - Total			\$0.00								
0220 - Total			\$0.00								
0250	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Sep 2, 2022	SYSTEM	\$9,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user baiamf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			



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				
J4S3343	0250	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		1	Sep 2, 2022	SYSTEM	(\$9,400.00)					
					2	Sep 16, 2022	SYSTEM	\$9,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user baiamf1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					2	Sep 16, 2022	SYSTEM	(\$9,400.00)					
					3	Oct 3, 2022	SYSTEM	\$9,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user baiamf1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					3	Oct 3, 2022	SYSTEM	(\$9,400.00)					
					- Total							\$0.00	
	Material - Total							\$0.00					
	0250 - Total							\$0.00					
	0310	PAVEMENT EDGE TREATMENT	Material		3	Oct 3, 2022	SYSTEM	\$10,593.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user baiamf1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					3	Oct 3, 2022	SYSTEM	(\$10,593.80)					
					- Total							\$0.00	
					Material - Total							\$0.00	
	0310 - Total							\$0.00					
	5001	TEMPORARY SURFACING	Material		3	Oct 3, 2022	SYSTEM	\$17,916.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user baiamf1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
3					Oct 3, 2022	SYSTEM	(\$17,916.88)						
- Total							\$0.00						
Material - Total							\$0.00						
5001 - Total							\$0.00						
J4S3343 - Total							\$229.11						
Overall - Total							\$229.11						