



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220819-F04 <b>Prime Contractor</b> Infrastructure Management, Inc.	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$273,847.63 <b>Net Change Order Amount</b> \$2,400.00 <b>Current Contract Amount</b> \$276,247.63
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Approval Date		By User
May 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	BOWMAM2
May 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
May 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2023	June 1, 2023		88.60%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	October 11, 2022	October 11, 2022	
Open to Traffic Date			
Work Began Date	March 15, 2023	March 15, 2023	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220819-F04			
Total Posted Items Pay	\$590.00	\$244,152.10	\$244,742.10
Gross Item Adjustments	\$0.00	(\$17,943.92)	(\$17,943.92)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>	<b>\$590.00</b>	<b>\$226,208.18</b>	<b>\$226,798.18</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6M3416	0390	9011313	LUMINAIRE, LED-C	EA	\$590.000	1	\$590.00
<b>Project J6M3416 - Total</b>							<b>\$590.00</b>
<b>Overall - Total</b>							<b>\$590.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M3416	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			146.3	\$18.75	\$2,743.12
	0080	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-146.3	\$18.75	(\$2,743.12)
	0130	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material			-54	\$158.00	(\$8,532.00)
	0130	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	54	\$158.00	\$8,532.00
	0180	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			32	\$285.00	\$9,120.00
	0180	FURNISHING AND PLACING	Material			-32	\$285.00	(\$9,120.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6M3416		CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR						
	0220	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			78	\$13.60	\$1,060.80
	0220	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-78	\$13.60	(\$1,060.80)
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-169	\$6.00	(\$1,014.00)
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	169	\$6.00	\$1,014.00
	0270	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,336	\$1.00	(\$2,336.00)
	0270	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bowmam2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	2,336	\$1.00	\$2,336.00
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			2,920	\$1.00	\$2,920.00
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,920	\$1.00	(\$2,920.00)
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			120	\$5.00	\$600.00
	0290	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-120	\$5.00	(\$600.00)
	0330	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.1	\$15,000.00	\$1,500.00
	0330	SEEDING - COOL SEASON GRASSES	Material			-0.1	\$15,000.00	(\$1,500.00)
	0340	ROCK DITCH CHECK	Material			-60	\$30.00	(\$1,800.00)
	0340	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bowmam2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	60	\$30.00	\$1,800.00
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-25	\$48.00	(\$1,200.00)
	0370	MGS GUARDRAIL, 8 FT.	Material		This adjustment offsets the original system-	25	\$48.00	\$1,200.00



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<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 220819-F04 <b>Prime Contractor</b> Infrastructure Management, Inc.	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$273,847.63 <b>Net Change Order Amount</b> \$2,400.00 <b>Current Contract Amount</b> \$276,247.63
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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
J6M3416		POSTS, 6 FT. - 3 IN. SPACING			generated Material Payment Estimate Item Adjustment (0017) due to user bowmam2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	\$3,600.00	(\$7,200.00)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bowmam2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2	\$3,600.00	\$7,200.00
	0410	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-120	\$1.50	(\$180.00)
	0410	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bowmam2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	120	\$1.50	\$180.00
	0420	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material			-35	\$16.50	(\$577.50)
	0420	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bowmam2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	35	\$16.50	\$577.50
	0430	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material			-1	\$2,108.00	(\$2,108.00)
	0430	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bowmam2 overriding Payment Estimate Exception 24 on the current Payment Estimate.	1	\$2,108.00	\$2,108.00
	5001	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material			-1	\$1,200.00	(\$1,200.00)
	5001	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bowmam2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	1	\$1,200.00	\$1,200.00
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on May 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6M3416		Pipe replacement	30,61/67	JEFFERSON	Highway 30 East at Northwest Boulevard and Route 61/67 North at Montebello Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6M3416	<b>Posted Item Pay</b>	\$590.00	\$244,152.10	\$244,742.10
	<b>Gross Item Adjustments</b>	\$0.00	(\$17,943.92)	(\$17,943.92)
	<b>Gross Item Pay</b>	<b>\$590.00</b>	<b>\$226,208.18</b>	<b>\$226,798.18</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on May 4, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 3040504, Project Item Line Number 0080, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Working with STL Materials to resolve.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 5021109, Project Item Line Number 0130, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Test results forthcoming.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 5021109, Project Item Line Number 0130, Material Set 502110996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Test results forthcoming.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6061061, Project Item Line Number 0370, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Waiting on certs	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6061061, Project Item Line Number 0370, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on certs	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6063014, Project Item Line Number 0380, Material Set 606301496, Material 1040GRCW.A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW.A is insufficient.	Waiting on certs	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6131010, Project Item Line Number 0180, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on test results.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6131015, Project Item Line Number 0220, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on certs	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with STL. Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with STL. Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6205901A, Project Item Line Number 0270, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	waiting on certs.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6205901A, Project Item Line Number 0270, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	waiting on certs.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6205902A, Project Item Line Number 0280, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	waiting on test results.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6205902A, Project Item Line Number 0280, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	waiting on test results.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	waiting on test results.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 6206000C, Project Item Line Number 0290, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	waiting on test results.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 7320624A, Project Item Line Number 5001, Material Set 7320624A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient.	Working with STL. Materials to resolve.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Waiting on Certs.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Waiting on Certs.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 8051000A, Project Item Line Number 0330, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Waiting on Certs.	BOWMAM2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 8061005, Project Item Line Number 0340, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Sample record forthcoming.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 9017110, Project Item Line Number 0410, Material Set 901711096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Certs.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 9017407, Project Item Line Number 0420, Material Set 901740796, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Waiting on Certs.	BOWMAM2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6M3416, Item 9018245, Project Item Line Number 0430, Material Set 901824596, Material 0901LHPFSA - Foundation for Highway Lighting, Acceptance Action Generic 0901LHPFSA is insufficient.	Waiting on Certs.	BOWMAM2	Overridden



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

Report Generated on May 4, 2023

**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)
220819-F04	J6M3416	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,762.00	\$12,762.00
		0001	0020	2035500	EMBANKMENT IN PLACE	34.00	0.00	34.00	CUYD	34.00	\$35.00	\$1,190.00
		0001	0030	2063000	CLASS 3 EXCAVATION	348.00	0.00	348.00	CUYD	348.00	\$21.75	\$7,569.00
		0001	0040	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0001	0050	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	1.00	\$1,450.00	\$1,450.00
		0001	0070	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	\$1,025.00	\$3,075.00
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	146.30	0.00	146.30	SQYD	146.30	\$18.75	\$2,743.12
		0001	0090	3049905	MISC.INSTALLATION OF RIGID GEOGRID TO ENHANCE AGGREGATE BASE	190.00	0.00	190.00	SQYD	190.00	\$2.00	\$380.00
		0001	0100	4010150	TYPE A2 SHOULDER	93.00	0.00	93.00	SQYD	30.80	\$83.65	\$2,576.42
		0001	0110	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	5.90	0.00	5.90	TONS	5.90	\$275.00	\$1,622.50
		0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	27.50	0.00	27.50	TONS	27.50	\$200.00	\$5,500.00
		0001	0130	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	54.00	0.00	54.00	SQYD	54.00	\$158.00	\$8,532.00
		0001	0140	6097000	ROCK LINING	24.00	0.00	24.00	CUYD	24.00	\$87.00	\$2,088.00
		0001	0150	6122010	IMPACT ATTENUATOR 50 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0001	0170	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	1.00	\$875.00	\$875.00
		0001	0180	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	32.00	0.00	32.00	SQYD	32.00	\$285.00	\$9,120.00
		0001	0190	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	32.00	\$8.00	\$256.00
		0001	0200	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	32.00	\$15.00	\$480.00
		0001	0210	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	108.00	0.00	108.00	LF	108.00	\$8.00	\$864.00
		0001	0220	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	78.00	0.00	78.00	EA	78.00	\$13.60	\$1,060.80
		0001	0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	169.00	0.00	169.00	EA	169.00	\$6.00	\$1,014.00
		0001	0240	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$58,542.00	\$43,906.50
		0001	0250	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00
		0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$52,945.00	\$52,945.00
		0001	0270	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,920.00	0.00	2,920.00	LF	2,336.00	\$1.00	\$2,336.00
		0001	0280	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,650.00	0.00	3,650.00	LF	2,920.00	\$1.00	\$2,920.00
		0001	0290	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	150.00	0.00	150.00	LF	120.00	\$5.00	\$600.00
		0001	0300	6207001	PAVEMENT MARKING REMOVAL	8,395.00	0.00	8,395.00	LF	8,395.00	\$1.50	\$12,592.50
		0001	0310	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0320	7261024	24 IN. PIPE GROUP A	180.50	0.00	180.50	LF	180.50	\$187.50	\$33,843.75
		0001	0330	8051000A	SEEDING - COOL SEASON GRASSES	0.10	0.00	0.10	ACRE	0.10	\$15,000.00	\$1,500.00
		0001	0340	8061005	ROCK DITCH CHECK	60.00	0.00	60.00	LF	60.00	\$30.00	\$1,800.00
		0001	0350	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	10.00	\$1.00	\$10.00
		0001	0360	8061019	SILT FENCE	420.00	0.00	420.00	LF	0.00	\$5.00	\$0.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	25.00	0.00	25.00	LF	25.00	\$48.00	\$1,200.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0020	0390	9011313	LUMINAIRE, LED-C	1.00	0.00	1.00	EA	1.00	\$590.00	\$590.00
		0020	0400	9015010	TRENCHING TYPE I	22.00	0.00	22.00	LF	22.00	\$12.50	\$275.00
		0020	0410	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	120.00	0.00	120.00	LF	120.00	\$1.50	\$180.00
		0020	0420	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	35.00	0.00	35.00	LF	35.00	\$16.50	\$577.50
		0020	0430	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$2,108.00	\$2,108.00



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

Report Generated on May 4, 2023

**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)
220819-F04	J6M3416	0020	0440	9019902	MISC.Relocate Existing 45 foot Street Light and Bracket Arm	1.00	0.00	1.00	EA	0.00	\$628.00	\$0.00
		0001	5001	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	0.00	2.00	2.00	EA	1.00	\$1,200.00	\$1,200.00
<b>Project J6M3416 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$244,742.10</b>
<b>220819-F04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$244,742.10</b>



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

Report Generated on May 4, 2023

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

Project: J6M3416

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
0390	9011313	LUMINAIRE, LED-C	4/18/23	4/19/23	1.00	EA	Route 30 31+20 47' Lt.	31+20		31+20		

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

No Data Available





## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220819-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6M3416	0080	TYPE 5 AGGREGATE FOR BASE	Material		3	Apr 17, 2023	SYSTEM	(\$2,743.12)					
					4	May 2, 2023	SYSTEM	(\$2,743.12)					
					<b>- Total</b>							<b>(\$5,486.24)</b>	
					<b>Material - Total</b>							<b>(\$5,486.24)</b>	
					MaterialCredit		4	May 2, 2023	SYSTEM			\$2,743.12	
										<b>- Total</b>			
					<b>MaterialCredit - Total</b>							<b>\$2,743.12</b>	
					<b>0080 - Total</b>							<b>(\$2,743.12)</b>	
					0090	MISC. AGGREGATE FOR BASE	Material		2	Apr 3, 2023	SYSTEM	\$160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
									2	Apr 3, 2023	SYSTEM	(\$160.00)	
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0090 - Total</b>							<b>\$0.00</b>					
	0130	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		2	Apr 3, 2023	SYSTEM	\$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					2	Apr 3, 2023	SYSTEM	(\$3,950.00)					
					3	Apr 17, 2023	SYSTEM	\$8,532.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					3	Apr 17, 2023	SYSTEM	(\$8,532.00)					
					4	May 2, 2023	SYSTEM	\$8,532.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	May 2, 2023	SYSTEM	(\$8,532.00)					
					<b>- Total</b>							<b>\$0.00</b>	
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0130 - Total</b>							<b>\$0.00</b>						
0140	ROCK LINING	Material		2	Apr 3, 2023	SYSTEM	\$2,088.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				2	Apr 3, 2023	SYSTEM	(\$2,088.00)						
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
<b>0140 - Total</b>							<b>\$0.00</b>						
0180	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Apr 17, 2023	SYSTEM	(\$9,120.00)						
				4	May 2, 2023	SYSTEM	(\$9,120.00)						
				<b>- Total</b>							<b>(\$18,240.00)</b>		
				<b>Material - Total</b>							<b>(\$18,240.00)</b>		
				MaterialCredit		4	May 2, 2023	SYSTEM			\$9,120.00		
									<b>- Total</b>				
<b>MaterialCredit - Total</b>							<b>\$9,120.00</b>						
<b>0180 - Total</b>							<b>(\$9,120.00)</b>						
0220	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Apr 3, 2023	SYSTEM	\$516.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				2	Apr 3, 2023	SYSTEM	(\$516.80)						



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220819-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6M3416	0220	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			2023							
						3	Apr 17, 2023	SYSTEM	(\$1,060.80)				
						4	May 2, 2023	SYSTEM	(\$1,060.80)				
					<b>- Total</b>								
					<b>Material - Total</b>								
							MaterialCredit		4	May 2, 2023	SYSTEM	\$1,060.80	
					<b>- Total</b>								
					<b>MaterialCredit - Total</b>								
					<b>0220 - Total</b>								
	0230	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			3	Apr 17, 2023	SYSTEM	\$1,014.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						3	Apr 17, 2023	SYSTEM	(\$1,014.00)				
						4	May 2, 2023	SYSTEM	\$1,014.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						4	May 2, 2023	SYSTEM	(\$1,014.00)				
					<b>- Total</b>								
					<b>Material - Total</b>								
					<b>0230 - Total</b>								
	0270	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			3	Apr 17, 2023	SYSTEM	\$2,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
						3	Apr 17, 2023	SYSTEM	(\$2,336.00)				
						4	May 2, 2023	SYSTEM	\$2,336.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bowmam2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
						4	May 2, 2023	SYSTEM	(\$2,336.00)				
					<b>- Total</b>								
					<b>Material - Total</b>								
					<b>0270 - Total</b>								
	0280	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			3	Apr 17, 2023	SYSTEM	(\$2,920.00)				
						4	May 2, 2023	SYSTEM	(\$2,920.00)				
					<b>- Total</b>								
					<b>Material - Total</b>								
							MaterialCredit		4	May 2, 2023	SYSTEM	\$2,920.00	
					<b>- Total</b>								
					<b>MaterialCredit - Total</b>								
<b>0280 - Total</b>													
	0290	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			3	Apr 17, 2023	SYSTEM	(\$600.00)				
						4	May 2, 2023	SYSTEM	(\$600.00)				
					<b>- Total</b>								
					<b>Material - Total</b>								
							MaterialCredit		4	May 2, 2023	SYSTEM	\$600.00	
					<b>- Total</b>								
<b>MaterialCredit - Total</b>													



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220819-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6M3416	<b>0290 - Total</b>								<b>(\$600.00)</b>				
	0330	SEEDING - COOL SEASON GRASSES	Material		2	Apr 3, 2023	SYSTEM	(\$375.00)					
					3	Apr 17, 2023	SYSTEM	(\$1,500.00)					
					4	May 2, 2023	SYSTEM	(\$1,500.00)					
					<b>- Total</b>							<b>(\$3,375.00)</b>	
					<b>Material - Total</b>							<b>(\$3,375.00)</b>	
					MaterialCredit		3	Apr 17, 2023	SYSTEM	\$375.00			
						4	May 2, 2023	SYSTEM	\$1,500.00				
						<b>- Total</b>							<b>\$1,875.00</b>
					<b>MaterialCredit - Total</b>							<b>\$1,875.00</b>	
				<b>0330 - Total</b>								<b>(\$1,500.00)</b>	
	0340	ROCK DITCH CHECK	Material		2	Apr 3, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					2	Apr 3, 2023	SYSTEM	(\$720.00)					
					3	Apr 17, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bowmam2 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
					3	Apr 17, 2023	SYSTEM	(\$1,800.00)					
					4	May 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bowmam2 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
					4	May 2, 2023	SYSTEM	(\$1,800.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
				<b>0340 - Total</b>								<b>\$0.00</b>	
				0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		2	Apr 3, 2023	SYSTEM	(\$1,200.00)		
		3	Apr 17, 2023				SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bowmam2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
		3	Apr 17, 2023				SYSTEM	(\$1,200.00)					
		4	May 2, 2023				SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bowmam2 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
		4	May 2, 2023				SYSTEM	(\$1,200.00)					
	<b>- Total</b>							<b>(\$1,200.00)</b>					
	<b>Material - Total</b>							<b>(\$1,200.00)</b>					
	MaterialCredit		3				Apr 17, 2023	SYSTEM	\$1,200.00				
		<b>- Total</b>							<b>\$1,200.00</b>				
	<b>MaterialCredit - Total</b>							<b>\$1,200.00</b>					
<b>0370 - Total</b>								<b>\$0.00</b>					
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Apr 3, 2023	SYSTEM	(\$7,200.00)						
				3	Apr 17, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bowmam2 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
				3	Apr 17, 2023	SYSTEM	(\$7,200.00)						
				4	May 2, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bowmam2 overriding Payment					



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220819-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6M3416	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material						Estimate Exception 6 on the current Payment Estimate.				
					4	May 2, 2023	SYSTEM	(\$7,200.00)					
					<b>- Total</b>			<b>(\$7,200.00)</b>					
					<b>Material - Total</b>			<b>(\$7,200.00)</b>					
					MaterialCredit	3	Apr 17, 2023	SYSTEM	\$7,200.00				
					<b>- Total</b>			<b>\$7,200.00</b>					
					<b>MaterialCredit - Total</b>			<b>\$7,200.00</b>					
					<b>0380 - Total</b>			<b>\$0.00</b>					
					0410	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		2	Apr 3, 2023	SYSTEM	(\$180.00)	
									3	Apr 17, 2023	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bowmam2 overriding Payment Estimate Exception 22 on the current Payment Estimate.
3	Apr 17, 2023	SYSTEM	(\$180.00)										
4	May 2, 2023	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bowmam2 overriding Payment Estimate Exception 22 on the current Payment Estimate.									
4	May 2, 2023	SYSTEM	(\$180.00)										
<b>- Total</b>			<b>(\$180.00)</b>										
<b>Material - Total</b>			<b>(\$180.00)</b>										
MaterialCredit	3	Apr 17, 2023	SYSTEM	\$180.00									
<b>- Total</b>			<b>\$180.00</b>										
<b>MaterialCredit - Total</b>			<b>\$180.00</b>										
<b>0410 - Total</b>			<b>\$0.00</b>										
0420	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		2	Apr 3, 2023	SYSTEM	(\$577.50)						
				3	Apr 17, 2023	SYSTEM	\$577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bowmam2 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
				3	Apr 17, 2023	SYSTEM	(\$577.50)						
				4	May 2, 2023	SYSTEM	\$577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bowmam2 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
				4	May 2, 2023	SYSTEM	(\$577.50)						
				<b>- Total</b>			<b>(\$577.50)</b>						
				<b>Material - Total</b>			<b>(\$577.50)</b>						
				MaterialCredit	3	Apr 17, 2023	SYSTEM	\$577.50					
				<b>- Total</b>			<b>\$577.50</b>						
				<b>MaterialCredit - Total</b>			<b>\$577.50</b>						
<b>0420 - Total</b>			<b>\$0.00</b>										
0430	POLE FOUNDATION (45 FT. OR 13.5 M	Material		2	Apr 3, 2023	SYSTEM	(\$2,108.00)						
				3	Apr 17, 2023	SYSTEM	\$2,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bowmam2 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
				3	Apr 17, 2023	SYSTEM	(\$2,108.00)						
				4	May 2, 2023	SYSTEM	\$2,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bowmam2 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
				4	May 2, 2023	SYSTEM	(\$2,108.00)						
				<b>- Total</b>			<b>(\$2,108.00)</b>						



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 220819-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6M3416	0430	POLE FOUNDATION (45 FT. OR 13.5 M	Material - Total						(\$2,108.00)		
			MaterialCredit		3	Apr 17, 2023	SYSTEM	\$2,108.00			
			- Total						\$2,108.00		
			MaterialCredit - Total						\$2,108.00		
	0430 - Total									\$0.00	
	5001	24 IN. GROUP A FLARED END SECT	Material			2	Apr 3, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bowmam2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						2	Apr 3, 2023	SYSTEM	(\$1,200.00)		
						3	Apr 17, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bowmam2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
						3	Apr 17, 2023	SYSTEM	(\$1,200.00)		
						4	May 2, 2023	SYSTEM	\$1,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bowmam2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
						4	May 2, 2023	SYSTEM	(\$1,200.00)		
				- Total						\$0.00	
	Material - Total						\$0.00				
	5001 - Total									\$0.00	
J6M3416 - Total								(\$17,943.92)			
Overall - Total								(\$17,943.92)			



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**Contract Adjustments for Contract - 220819-F04**

There are no contract adjustments to display for this contract.